City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER **REQUESTING DEPARTMENT #:** 1500 **DATE PREPARED:** 05/08/17

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 3,930)	001-2132-524.12-00		REGULAR SALARIES & WAGES	$ 0	$ 147,972	$ 144,042	$ 72,886
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
($ 3,930)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 900	001-2132-524.12-12		ACCRUAL PAYOUTS	$ 0	$ 0	$ 900	$ 0
$ 30	001-2132-524.14-00		OVERTIME	$ 0	$ 0	$ 30	$ 0
$ 3,000	001-2132-524.27-00		CAFETERIA PLAN	$ 0	$ 4,800	$ 7,800	$ 3,050
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 3,930	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

The Code Enforcement division moved to the Police Department. This transfer is to cover the cost of Accrual payouts for 1 employees and any additional expected cost through the end of the fiscal year.
Agenda 17-214

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 05/23/17 ***RESOLUTION #:*** 2017-059

City Council approval is needed for all transfers greater than $50,000 and transfers between Departments / Funds. Attach copy of agenda item and City Clerk's Journal noting approval.

5/10/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.05.10 08:37:20 -04'00'	5/12/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.05.12 11:16:56 -04'00'	5/24/17	Teri Butler — Digitally signed by Teri Butler Date: 2017.05.24 13:11:44 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
5/12/17	Michael Cantaloupe — Digitally signed by Michael Cantaloupe Date: 2017.05.12 10:02:00 -04'00'	5/12/17	Lora Howell — Digitally signed by Lora Howell Date: 2017.05.12 11:44:45 -04'00'	5/26/17	Matthew Fuhrer — Digitally signed by Matthew Fuhrer DN: cn=Matthew Fuhrer, o=City of Cocoa, ou=City Manager's Office, email=mfuhrer@cocoafl, c=US Date: 2017.05.26 16:52:29 -04'00'
Date	Department Director's Signature	Date	Deputy Fin. Director's Signature	Date	City Manager's Signature

FINANCE USE ONLY:

Date Entered: _____ Entered By: _____ Group #: _____