City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER | REQUESTING DEPARTMENT #: 1500 | DATE PREPARED: 10/26/17

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 1,000)	001-1000-511.11-00		EXECUTIVE SALARIES	$ 30,600	$ 30,600	$ 29,600	$ 0
($ 78)	001-1000-511.15-00		SPECIAL PAY	$ 25,200	$ 25,200	$ 25,122	$ 722
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
($ 1,078)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 1,078	001-1000-511.23-00		LIFE/HEALTH INSURANCE	$ 9,637	$ 14,537	$ 15,615	$ 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	$ 0
$ 1,078	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This transfer is to cover the unexpected additional health cost due to the replacement of a council member.
Agenda 17-469

City COUNCIL APPROVAL REQUIRED? *YES* (●) *NO* ( ) *DATE APPROVED:* 11/14/17 *RESOLUTION #:* 2017-123

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.

10/26/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.10.26 13:21:11 -04'00'	10/31/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.10.31 14:52:56 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature
10/31/17	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: 2017.10.31 10:46:57 -04'00'	11/8/17	Lora Howell — Digitally signed by Lora Howell Date: 2017.11.08 08:14:44 -05'00'
Date	Department Director's Signature	Date	Deputy Fin. Director's Signature

11/15/17	Teri Butler — Digitally signed by Teri Butler Date: 2017.11.15 11:46:21 -05'00'		
Date	Finance Director's Signature		
11/15/17	John A. Titkanich — Digitally signed by John A. Titkanich Date: 2017.11.15 19:14:34 -05'00'		
Date	City Manager's Signature		

FINANCE USE ONLY:

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