# 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 |
|---|---|---|---|---|---|---|---|
| ($ 6,194) | 001-3200-515.12-00 | | REGULAR SALARIES & WAGES | $ 689,854 | $ 451,913 | $ 445,719 | $ 19,347 |
| ($ 2,341) | 001-3290-574.22-01 | | RETIREMENT CONTRIBUTIONS | $ 6,582 | $ 6,582 | $ 4,241 | $ 1,223 |
| $ 0 | | | | $ 0 | $ 0 | $ 0 | $ 0 |
| $ 0 | | | | $ 0 | $ 0 | $ 0 | $ 0 |
| $ 0 | | | | $ 0 | $ 0 | $ 0 | $ 0 |
| $ 0 | | | | $ 0 | $ 0 | $ 0 | $ 0 |
| ($ 8,535) | TOTAL | | | | | | |

'TO' ACCOUNT(S)

| ADJUSTMENT AMOUNT | ACCOUNT NUMBER | PROJECT NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | AMENDED BUDGET | ADJUSTED BUDGET | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|
| $ 6,127 | 001-3200-515.12-12 | | ACCRUAL PAYOUTS | $ 0 | $ 30,075 | $ 36,202 | $ 0 |
| $ 67 | 001-3200-515.14-00 | | OVERTIME | $ 0 | $ 295 | $ 362 | $ 0 |
| $ 109 | 001-3290-574.14-00 | | OVERTIME | $ 0 | $ 258 | $ 367 | $ 0 |
| $ 2,115 | 001-3290-574.15-00 | | SPECIAL PAY | $ 18,300 | $ 26,425 | $ 28,540 | $ 0 |
| $ 9 | 001-3290-574.22-00 | | RETIREMENT CONTRIBUTIONS | $ 13,044 | $ 13,044 | $ 13,053 | $ 0 |
| $ 108 | 001-3290-574.24-00 | | WORKER'S COMPENSATION | $ 4,841 | $ 5,616 | $ 5,724 | $ 0 |
| $ 8,535 | TOTAL | | | | | | |

REASON/JUSTIFICATION FOR ADJUSTMENT:

This transfer is to cover the unanticipated additional Overtime, Special Pay, Retirement Contributions and Accrual Payouts for the Community Services Department and Leisure Services Division.

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' | 11/6/17 | Lea Taylor — Digitally signed by Lea Taylor Date: 2017.11.06 11:35:23 -05'00' | 11/15/17 | Teri Butler — Digitally signed by Teri Butler Date: 2017.11.15 11:49:30 -05'00' |
| Date | Requestor's Signature | Date | Finance Approval Signature | Date | Finance Director's Signature |
| 11/6/17 | Karen Hamilton — Digitally signed by Karen Hamilton Date: 2017.11.06 10:07:48 -05'00' | 11/8/17 | Lora Howell — Digitally signed by Lora Howell Date: 2017.11.08 08:16:37 -05'00' | 11/15/17 | John A. Titkanich — Digitally signed by John A. Titkanich Date: 2017.11.15 19:16:22 -05'00' |
| Date | Department Director's Signature | Date | Deputy Fin. Director's Signature | Date | City Manager's Signature |

***FINANCE USE ONLY:***

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