# City of Cocoa Budget Adjustment Form FY 2018

**SELECT ADJUSTMENT TYPE:** BUDGET TRANSFER **REQUESTING DEPARTMENT #:** 1500 **DATE PREPARED:** 11/03/17

## 'FROM' ACCOUNT(S)

| ADJUSTMENT AMOUNT | ACCOUNT NUMBER | PROJECT NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | AMENDED BUDGET | ADJUSTED BUDGET | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|
| ($ 11,669) | 001-3560-519.12-00 | | REGULAR SALARIES & WAGES | $ 356,932 | $ 356,932 | $ 345,263 | $ 315,348 |
| ($ 893) | 001-3560-519.21-00 | | FICA TAXES | $ 29,586 | $ 29,586 | $ 28,693 | $ 26,309 |
| ($ 878) | 001-3560-519.22-00 | | RETIREMENT CONTRIBUTIONS | $ 34,824 | $ 34,824 | $ 33,946 | $ 31,085 |
| ($ 646) | 001-3560-519.24-00 | | WORKER'S COMPENSATION | $ 30,500 | $ 30,500 | $ 29,854 | $ 27,389 |
| $ 0 | | | | $ 0 | $ 0 | $ 0 | $ 0 |
| $ 0 | | | | $ 0 | $ 0 | $ 0 | $ 0 |
| ($ 14,086) | TOTAL | | | | | | |

## 'TO' ACCOUNT(S)

| ADJUSTMENT AMOUNT | ACCOUNT NUMBER | PROJECT NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | AMENDED BUDGET | ADJUSTED BUDGET | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|
| $ 11,669 | 001-3290-574.13-00 | | OTHER SALARIES & WAGES | $ 53,186 | $ 53,186 | $ 64,855 | $ 60,593 |
| $ 893 | 001-3290-574.21-00 | | FICA TAXES | $ 17,900 | $ 179,000 | $ 179,893 | $ 17,403 |
| $ 878 | 001-3290-574.22-00 | | RETIREMENT CONTRIBUTIONS | $ 14,600 | $ 14,600 | $ 15,478 | $ 14,097 |
| $ 646 | 001-3290-574.24-00 | | WORKER'S COMPENSATION | $ 7,542 | $ 7,542 | $ 8,188 | $ 7,622 |
| $ 0 | | | | $ 0 | $ 0 | $ 0 | $ 0 |
| $ 0 | | | | $ 0 | $ 0 | $ 0 | $ 0 |
| $ 14,086 | TOTAL | | | | | | |

**REASON/JUSTIFICATION FOR ADJUSTMENT:**

This transfer is to move budget from the Facilities Division to the Leisure Services Division for a part-time Facilities Attendant. Another Attendant is required due to the conveyance of Lee Wenner Park by Brevard County to the City of Cocoa.
Agenda 17-377

**City COUNCIL APPROVAL REQUIRED?** ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 11/14/17 ***RESOLUTION #:*** 2017-122

***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.***

| | | | | | |
|---|---|---|---|---|---|
| 11/3/17 | Lea Taylor — Digitally signed by Lea Taylor Date: 2017.11.03 15:24:30 -04'00' | 11/6/17 | Lea Taylor — Digitally signed by Lea Taylor Date: 2017.11.06 16:04:50 -05'00' | 11/15/17 | Teri Butler — Digitally signed by Teri Butler Date: 2017.11.15 18:11:05 -05'00' |
| Date | Requestor's Signature | Date | Finance Approval Signature | Date | Finance Director's Signature |
| 11/3/17 | 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: 2017.11.03 16:39:19 -04'00' | 11/7/17 | Lora Howell — Digitally signed by Lora Howell Date: 2017.11.07 08:24:43 -05'00' | 11/15/17 | John A. Titkanich — Digitally signed by John A. Titkanich Date: 2017.11.15 21:29:58 -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 #: _____