



City of Cocoa Budget Adjustment Form FY 2014

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER

REQUESTING DEPARTMENT #: 421/4125 DATE PREPARED: 02/19/14

**'FROM' ACCOUNT(S):**

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$(37,197)	421-4010-536.39-00		WATER SEWER / CONTINGENCY	\$ 1,869,070	\$ 1,588,461	\$ 1,551,264	\$ <del>1,588,461</del> 1,551,264
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
<b>-\$37,197</b>	<b>TOTAL</b>						

**'TO' ACCOUNT(S):**

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$25,751	421-4125-536.12-00		WATER SEWER / REGULAR SALARIES & WAGES	\$ 499,465	\$ 499,465	\$ 525,216	\$ <del>330,903</del> 330,903
\$1,970	421-4125-536.21-00		WATER SEWER / FICA TAXES	\$ 36,099	\$ 36,099	\$ 38,069	\$ <del>23,793</del> 23,793
\$1,790	421-4125-536.22-00		WATER SEWER / RETIREMENT CONTRIBUTIONS	\$ 170,886	\$ 170,886	\$ 172,676	\$ <del>103,929</del> 103,929
\$5,282	421-4125-536.23-00		WATER SEWER / LIFE/HEALTH INSURANCE	\$ 138,573	\$ 138,573	\$ 143,855	\$ <del>59,925</del> 59,925
\$1,254	421-4125-536.24-00		WATER SEWER / WORKER'S COMPENSATION	\$ 33,067	\$ 33,067	\$ 34,321	\$ <del>24,437</del> 24,437
\$1,150	421-4125-536.27-00		WATER SEWER / NON-UNION BENEFIT	\$ 4,400	\$ 4,400	\$ 5,550	\$ <del>4,500</del> 4,500
<b>\$37,197</b>	<b>TOTAL</b>						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Add one Supervisor II position effective March 31, 2014.

COUNCIL APPROVAL REQUIRED? YES  NO

DATE APPROVED: 3/25/2014 RESOLUTION #: 2014-028

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

[Signature] 2/19/14  
Requestor's Signature Date

[Signature] 3/3/14  
Director's Signature Date

[Signature] 3/7/14  
Finance Approval Signature Date

[Signature] 3.7.14  
Finance Admin Manager's Signature Date

[Signature] 3/27/14  
Finance Dir. Asst. CM's Signature Date

[Signature] 3/25/14  
City Manager's Signature Date

FINANCE USE ONLY:

Date Entered: 3/28/14 Entered By: [Signature] Transfer #: 2467