# City of Cocoa Budget Adjustment Form FY 2016

**SELECT ADJUSTMENT TYPE:** BUDGET TRANSFER **REQUESTING DEPARTMENT #:** 1500 **DATE PREPARED:** 05/11/16

## 'FROM' ACCOUNT(S)

| ADJUSTMENT AMOUNT | ACCOUNT NUMBER | PROJECT NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | AMENDED BUDGET | ADJUSTED BUDGET | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|
| ($ 140,596) | 001-2100-521.12-00 | | REGULAR SALARIES & WAGES | $ 3,185,272 | $ 3,170,272 | $ 3,029,676 | $ 1,325,794 |
| ($ 8,271) | 001-2100-521.24-00 | | WORKER'S COMPENSATION | $ 220,500 | $ 220,500 | $ 212,229 | $ 89,059 |
| ($ 23,862) | 001-2101-521.12-00 | | REGULAR SALARIES & WAGES | $ 723,371 | $ 722,281 | $ 698,419 | $ 335,447 |
| $ 0 | | | | $ 0 | $ 0 | $ 0 | $ 0 |
| $ 0 | | | | $ 0 | $ 0 | $ 0 | $ 0 |
| $ 0 | | | | $ 0 | $ 0 | $ 0 | $ 0 |
| ($ 172,729) | TOTAL | | | | | | |

## 'TO' ACCOUNT(S)

| ADJUSTMENT AMOUNT | ACCOUNT NUMBER | PROJECT NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | AMENDED BUDGET | ADJUSTED BUDGET | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|
| $ 140,596 | 001-2100-521.12-12 | | ACCRUAL PAYOUTS | $ 0 | $ 0 | $ 140,596 | $ 5 |
| $ 22,870 | 001-2100-521.15-00 | | SPECIAL PAY | $ 86,226 | $ 86,226 | $ 109,096 | $ 46,157 |
| $ 5,601 | 001-2100-521.22-00 | | RETIREMENT CONTRIBUTIONS | $ 15,029 | $ 15,029 | $ 20,630 | $ 8,235 |
| $ 2,670 | 001-2100-521.27-00 | | CAFETERIA PLAN | $ 28,800 | $ 28,800 | $ 31,470 | $ 14,540 |
| $ 992 | 001-2101-521.12-12 | | ACCRUAL PAYOUTS | $ 0 | $ 1,090 | $ 2,082 | $ 0 |
| $ 0 | | | | $ 0 | $ 0 | $ 0 | $ 0 |
| $ 172,729 | TOTAL | | | | | | |

**REASON/JUSTIFICATION FOR ADJUSTMENT:**

This transfer is to cover payroll cost estimated throughout the remainder of the fiscal year based on the Mid-Year Payroll Analysis. These accounts will be reevaluated in the 4th quarter of the fiscal year. Agenda 16-206

**City COUNCIL APPROVAL REQUIRED?** ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 05/24/16 ***RESOLUTION #:*** 2016-52

***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.***

| | | | | | |
|---|---|---|---|---|---|
| 5/11/16 | Lea Taylor — Digitally signed by Lea Taylor DN: dc=org, dc=cocoafl, ou=CH, cn=Lea Taylor, email=ltaylor@cocoafl.org Date: 2016.05.11 08:59:17 -04'00' | 5/13/16 | Lea Taylor — Digitally signed by Lea Taylor DN: dc=org, dc=cocoafl, ou=CH, cn=Lea Taylor, email=ltaylor@cocoafl.org Date: 2016.05.13 14:39:45 -04'00' | 5/25/16 | Teri Butler — Digitally signed by Teri Butler Date: 2016.05.25 15:57:02 -04'00' |
| Date | Requestor's Signature | Date | Finance Approval Signature | Date | Finance Director's Signature |
| 5/11/16 | Michael Cantaloupe — Digitally signed by Michael Cantaloupe DN: dc=org, dc=cocoafl, ou=PD, cn=Michael Cantaloupe, email=mcantaloupe@cocoapolice.com Date: 2016.05.13 13:28:20 -04'00' | 5/13/16 | Lora Howell — Digitally signed by Lora Howell DN: dc=org, dc=cocoafl, ou=CH, cn=Lora Howell, email=lhowell@cocoafl.org Date: 2016.05.13 14:54:02 -04'00' | 5/26/16 | John A. Titkanich — Digitally signed by John A. Titkanich DN: dc=org, dc=cocoafl, ou=CH, cn=John A. Titkanich, email=jtitkanich@cocoafl.org Date: 2016.05.26 13:18:28 -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 #: _____