City of Cocoa Budget Adjustment Form FY 2018

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER **REQUESTING DEPARTMENT #:** 1500 **DATE PREPARED:** 03/21/18

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 27,739)	421-1515-536.12-00		REGULAR SALARIES & WAGES	$ 832,336	$ 832,336	$ 804,597	$ 479,098
$ 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
($ 27,739)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 27,739	421-1515-536.12-12		ACCRUAL PAYOUTS	$ 17,373	$ 17,373	$ 45,112	$ 43,062
$ 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
$ 27,739	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This transfer is to cover the additional retirement expense of a long term employee's accrual payouts. Agenda 18-110

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 03/27/18 ***RESOLUTION #:*** 2018-020

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.

3/21/18	Lea Taylor — Digitally signed by Lea Taylor Date: 2018.03.21 13:20:59 -04'00'	3/21/18	Lea Taylor — Digitally signed by Lea Taylor Date: 2018.03.21 13:29:52 -04'00'	4/24/18	Lora Howell — Digitally signed by Lora Howell Date: 2018.04.24 08:19:44 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
3/21/18	Lora Howell — Digitally signed by Lora Howell Date: 2018.03.21 13:27:05 -04'00'	3/21/18	Anne Quesada — Digitally signed by Anne Quesada Date: 2018.03.21 13:41:21 -04'00'	4/25/18	John A. Titkanich — Digitally signed by John A. Titkanich Date: 2018.04.25 07:14:20 -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 #: _____