City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER | REQUESTING DEPARTMENT #: 1500 | DATE PREPARED: 03/14/17

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 13,108)	421-4010-536.39-00		WATER SEWER / CONTINGENCY	$ 1,907,679	$ 1,907,679	$ 1,894,571	$ 1,894,571
$ 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
($ 13,108)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 11,138	421-4010-536.13-00		OTHER SALARIES & WAGES	$ 0	$ 0	$ 11,138	$ 11,138
$ 853	421-4010-536.21-00		FICA TAXES	$ 49,175	$ 49,175	$ 50,028	$ 31,068
$ 1,117	421-4010-536.24-00		WORKER'S COMPENSATION	$ 15,559	$ 15,559	$ 16,676	$ 14,979
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 13,108	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

The cost for the Summer Youth Intern program was originally budgeted in the Contract Services. Our original agreement included the City paying the Brevard Workforce and the Brevard Workforce paying the Summer Youth Inters. However the contract has changed to include the City paying the Inters directly with a reduction in the fee paid to the Brevard Workforce for administrating the program. Agenda 17-120

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 03/28/17 ***RESOLUTION #:*** 2017-24

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.

3/17/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.03.17 16:01:36 -04'00'	3/20/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.03.20 09:21:12 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature
3/17/17	John "Jack" Walsh — Digitally signed by John "Jack" Walsh DN: dc=org, dc=cocoafl, ou=Utilities, cn=John "Jack" Walsh, email=jwalsh@cocoafl.org Date: 2017.03.17 17:25:50 -04'00'	3/20/17	Lora Howell — Digitally signed by Lora Howell Date: 2017.03.20 09:37:04 -04'00'
Date	Department Director's Signature	Date	Deputy Fin. Director's Signature

3/30/17	Teri Butler — Digitally signed by Teri Butler Date: 2017.03.30 07:42:51 -04'00'		
Date	Finance Director's Signature		
3/30/17	John A. Titkanich — Digitally signed by John A. Titkanich Date: 2017.03.30 13:45:00 -04'00'		
Date	City Manager's Signature		

FINANCE USE ONLY:

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