City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER **REQUESTING DEPARTMENT #:** 1500 **DATE PREPARED:** 02/13/17

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 147,972)	001-3200-515.12-00		REGULAR SALARIES & WAGES	$ 689,854	$ 689,854	$ 541,882	$ 333,563
($ 11,780)	001-3200-515.21-00		FICA TAXES	$ 55,264	$ 55,264	$ 43,484	$ 27,104
($ 11,128)	001-3200-515.22-00		RETIREMENT CONTRIBUTIONS	$ 66,205	$ 66,205	$ 55,077	$ 6,491
($ 39,146)	001-3200-515.23-00		LIFE/HEALTH INSURANCE	$ 135,021	$ 135,021	$ 95,875	$ 58,223
($ 3,065)	001-3200-515.24-00		WORKER'S COMPENSATION	$ 11,712	$ 11,712	$ 8,647	$ 4,474
($ 4,800)	001-3200-515.27-00		CAFETERIA PLAN	$ 28,800	$ 28,800	$ 24,000	$ 13,700
($ 217,891)	**TOTAL**						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 147,972	001-2132-524.12-00		REGULAR SALARIES & WAGES	$ 0	$ 0	$ 147,972	$ 147,972
$ 11,780	001-2132-524.21-00		FICA TAXES	$ 0	$ 0	$ 11,780	$ 11,780
$ 11,128	001-2132-524.22-00		RETIREMENT CONTRIBUTIONS	$ 0	$ 0	$ 11,128	$ 11,128
$ 39,146	001-2132-524.23-00		LIFE/HEALTH INSURANCE	$ 0	$ 0	$ 39,146	$ 39,146
$ 3,065	001-2132-524.24-00		WORKER'S COMPENSATION	$ 0	$ 0	$ 3,065	$ 3,065
$ 4,800	001-2132-524.27-00		CAFETERIA PLAN	$ 0	$ 0	$ 4,800	$ 4,800
$ 217,891	**TOTAL**						

REASON/JUSTIFICATION FOR ADJUSTMENT:

The 2 Code Enforcement Officers, 1 Code Enforcement Supervisor and 1 Planning & Code Enforcement Tech are being split out of the Community Services department (division 3200) and moved to the Police department (division 2132). This Transfer is to move the budget into the new department/division. Agenda 17-089

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 02/28/17 ***RESOLUTION #:*** 2017-19

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.

2/16/17	Nancy Dresser (Digitally signed by Nancy Dresser DN: dc=org, dc=cocoafl, ou=CH, cn=Nancy Dresser, email=ndresser@cocoafl.org Date: 2017.02.16 12:00:41 -05'00')	2/16/17	Lea Taylor (Digitally signed by Lea Taylor Date: 2017.02.16 15:23:05 -05'00')	3/1/17	Teri Butler (Digitally signed by Teri Butler Date: 2017.03.01 16:13:43 -05'00')
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
2/16/17	Steven Belden (Digitally signed by Steven Belden DN: dc=org, dc=cocoafl, ou=CH, cn=Steven Belden, email=sbelden@cocoafl.org Date: 2017.02.16 13:43:19 -05'00')	2/16/17	Lora Howell (Digitally signed by Lora Howell Date: 2017.02.16 16:01:43 -05'00')	3/10/17	John A. Titkanich (Digitally signed by John A. Titkanich Date: 2017.03.10 12:13:33 -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 #: _____