

GROUP NUMBER . . : 03355 R#2014-051
GROUP USER . . . : COCOCTN Neuterman, Charlene - Gra

TRANS NO	TRANS DATE	DOCUMENT	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	BUDGET AMOUNT	ORIG(Y/N)
DESCRIPTION 2		TYPE	WORK ORDER	JOB# FACILITIES ID			
0000100	05/28/2014	R#2014-051	001-2100-521.12-00	TXFR FOR NEW POSITION		11,277.00-	
0000200	05/28/2014	R#2014-051	001-2101-521.12-00	TXFR FOR NEW POSITION		7,397.00	
0000300	05/28/2014	R#2014-051	001-2101-521.21-00	TXFR FOR NEW POSITION		536.00	
0000400	05/28/2014	R#2014-051	001-2101-521.23-00	TXFR FOR NEW POSITION		1,643.00	
0000500	05/28/2014	R#2014-051	001-2101-521.24-00	TXFR FOR NEW POSITION		801.00	
0000600	05/28/2014	R#2014-051	001-2101-521.27-00	TXFR FOR NEW POSITION		900.00	

TOTALS:

AMOUNT CALCULATED AMOUNT ENTERED DIFFERENCE

COUNT: 6 6
AMOUNT:

City of Cocoa Budget Adjustment Form FY 2014

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT TRANSFER REQUESTING DEPARTMENT #: 2100 DATE PREPARED: 05/15/14

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$(11,277)	001-2100-521.12-00		Law Enforcement/Regular Salaries & Wages	\$ 3,005,089	\$ 2,965,785	\$ 2,954,508	\$ 1,419,940
						\$ -	\$ 1,307,304
						\$ -	
						\$ -	
						\$ -	
						\$ -	
-\$11,277	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$7,397	001-2101-521.12-00		Law Enforcement/Regular Salaries & Wages	\$ 781,381	\$ 741,450	\$ 748,847	\$ 314,522
\$536	001-2101-521.2100		Law Enforcement/FICA	\$ 61,451	\$ 61,451	\$ 61,987	\$ 25,944
\$1,643	001-2101-521.23-00		Law Enforcement/Life/Health Insurance	\$ 158,199	\$ 155,532	\$ 157,175	\$ 71,813
\$801	001-2101-521.24-00		Law Enforcement/Worker's Compensation	\$ 8,303	\$ 8,303	\$ 9,104	\$ 5,135
\$900	001-2101-521.27-00		Law Enforcement/Cafeteria Plan	\$ 16,400	\$ 16,400	\$ 17,300	\$ 6,450
						\$ -	
\$11,277	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

A budget amendment is being completed due to unfreezing a dispatcher position and changing one existing dispatcher position to training/accreditation coordinator.

COUNCIL APPROVAL REQUIRED? YES NO DATE APPROVED: 5/27/14 RESOLUTION #: 2014-051
 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.

<u>Susan D. [Signature]</u> 5-15-14 Requestor's Signature Date	<u>[Signature]</u> 5/15/14 Finance Approval Signature Date	<u>[Signature]</u> 5-28-14 for Finance Dir./Asst. CM's Signature Date
<u>[Signature]</u> 5/15/14 Director's Signature Date	<u>[Signature]</u> 5-15-14 Finance Manager's Signature Date	<u>[Signature]</u> 5/27/14 City Manager's Signature Date

FINANCE USE ONLY:

Date Entered: 5/28/14 Entered By: [Signature] Group #: 3355