

GROUP NUMBER . . : 03997 R#2014-071  
 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	07/10/2014	R#2014-071	421-4010-536.39-00	TXFR COMPENSATION STUDY		12,000.00-	
0000200	07/10/2014	R#2014-071	421-4010-581.91-01	TXFR COMPENSATION STUDY		12,000.00	
0000300	07/10/2014	R#2014-071	001-0000-381.91-21	TXFR COMPENSATION STUDY		12,000.00	
0000400	07/10/2014	R#2014-071	001-1600-513.31-00	TXFR COMPENSATION STUDY		12,000.00	

TOTALS:	AMOUNT CALCULATED	AMOUNT ENTERED	DIFFERENCE
COUNT:	4	4	
AMOUNT:	24,000.00	24,000.00	



City of Cocoa Budget Adjustment Form FY 2014

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER REQUESTING DEPARTMENT #: 1801 DATE PREPARED: 06/26/14

**'FROM' ACCOUNT(S):**

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$(12,000)	421-4010-536.39-00		Contingency	\$ 1,869,070	\$ 1,466,653	\$ 1,454,653	\$ 1,454,653
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
<b>-\$12,000</b>	<b>TOTAL</b>						

**'TO' ACCOUNT(S):**

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$12,000	421-4010-581.91-01		Transfer to General Fund	\$ 5,200,000	\$ 5,292,274	\$ 5,304,274	\$ (2,841,417)
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
<b>\$12,000</b>	<b>TOTAL</b>						

REASON/JUSTIFICATION FOR ADJUSTMENT:  
To provide for the Water/Sewer portion of the City wide Compensation Study.

COUNCIL APPROVAL REQUIRED? YES  NO  DATE APPROVED: 7/18/14 RESOLUTION #: 2014-071  
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>[Signature]</u> 6/26/14 Requestor's Signature Date	<u>Lisa Jones</u> 6/26/14 Finance Approval Signature Date	<u>[Signature]</u> 7/10/14 Finance Dir./Asst. CM's Signature Date
<u>Sammy B Demmatel</u> 7/1/14 Director's Signature Date	<u>[Signature]</u> 6.26.14 Finance Admin Manager's Signature Date	<u>[Signature]</u> 7/8/14 City Manager's Signature Date

FINANCE USE ONLY:  
Date Entered: 7/10/14 Entered By: [Signature] Transfer # 3977



City of Cocoa Budget Adjustment Form FY 2014

SELECT ADJUSTMENT TYPE:

BUDGET AMENDMENT

REQUESTING DEPARTMENT #: 1801

DATE PREPARED: 06/26/14

**'REVENUE' ACCOUNT(S)**

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$12,000	001-0000-381.91-21/		Transfer from Water/Sewer ✓	\$ -	\$ 92,274 ✓	\$ 104,274	\$ 104,274
						\$ -	
						\$ -	
						\$ -	
						\$ -	
\$12,000	TOTAL					\$ -	

**'EXPENSE' ACCOUNT(S)**

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$12,000	001-1600-513.31-00-		Professional Services ✓	\$ 211,790	\$ 241,661 ✓	\$ 253,661	\$ 253,661
						\$ -	94,586.88
						\$ -	
						\$ -	
						\$ -	
\$12,000	TOTAL					\$ -	

REASON/JUSTIFICATION FOR ADJUSTMENT:

To provide for the Water/Sewer portion of the City wide Compensation Study.

COUNCIL APPROVAL REQUIRED? YES  NO

DATE APPROVED: 7/8/14

RESOLUTION #: 2014-071

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.

[Signature] 6/26/14  
Requestor's Signature Date

Sammy B. Demmat 6/26/14  
Director's Signature Date

Lisa Jones 6/26/14  
Finance Approval Signature Date

J Butler 6-26-14  
Finance Admin Manager's Signature Date

[Signature] 7/10/14  
Finance Dir./Asst. CM's Signature Date

[Signature] 7/8/14  
City Manager's Signature Date

FINANCE USE ONLY:

Date Entered: 7/10/14

Entered By: [Signature]

Transfer #: 3997