City of Cocoa Budget Adjustment Form FY 2015

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER | REQUESTING DEPARTMENT #: 1525 | DATE PREPARED: 07/14/15

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 45,551)	001-2100-521.12-00		Law Enforcement/ Regular Salary & Wage	$ 3,139,252	$ 3,090,752	$ 3,045,201	$ 878,662
$ 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
($ 45,551)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 45,551	001-2100-521.12-12		Regular Salary & Wage/ Accrual Payout	$ 15,326	$ 24,259	$ 69,810	$ 4,001
$ 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
$ 45,551	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Adjust Payroll Budget as of 7-8-15

City COUNCIL APPROVAL REQUIRED? *YES* (●) *NO* ( ) *DATE APPROVED:* 07/28/15 *RESOLUTION #:* 2015-39

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.

7-14-15	Jackie Wright (Digitally signed by Jackie Wright DN: dc=org, dc=cocoafl, ou=CH, cn=Jackie Wright, email=jwright@cocoafl.org Date: 2015.07.15 11:17:21 -04'00')	7-16-15	Jackie Wright (Digitally signed by Jackie Wright DN: dc=org, dc=cocoafl, ou=CH, cn=Jackie Wright, email=jwright@cocoafl.org Date: 2015.07.16 09:50:42 -04'00')
Date	Requestor's Signature	Date	Finance Approval Signature
7/16/15	Michael Cantaloupe (Digitally signed by Michael Cantaloupe DN: dc=org, dc=cocoafl, ou=PD, cn=Michael Cantaloupe, email=mcantaloupe@cocoapolice.com Date: 2015.07.16 09:44:14 -04'00')	7-16-15	Teri Butler (Digitally signed by Teri Butler DN: dc=org, dc=cocoafl, ou=CH, cn=Teri Butler, email=tbutler@cocoafl.org Date: 2015.07.16 09:55:59 -04'00')
Date	Director's Signature	Date	Finance Manager 's Signature

7/29/15	Micki Abdi (Digitally signed by Micki Abdi DN: dc=org, dc=cocoafl, ou=CH, cn=Micki Abdi, email=mabdi@cocoafl.org Date: 2015.07.29 16:37:00 -04'00')	8/6/2015	John A. Titkanich (Digitally signed by John A. Titkanich DN: dc=org, dc=cocoafl, ou=CH, cn=John A. Titkanich, email=jtitkanich@cocoafl.org Date: 2015.08.06 11:28:16 -04'00')
Date	Finance Dir./Asst. CM's Signature	Date	City Manager's Signature

FINANCE USE ONLY:

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