

GROUP NUMBER . . : 04516 R# 2014-087
 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	08/13/2014	R#2014-087	001-2101-521.12-00	TXFR FOR PD OVERTIME		13,300.00-	
0000200	08/13/2014	R#2014-087	001-2101-521.14-00	TXFR FOR PD OVERTIME		13,300.00	

TOTALS:

	AMOUNT CALCULATED	AMOUNT ENTERED	DIFFERENCE
COUNT:	2	2	
AMOUNT:			

City of Cocoa Budget Accountment Form FY 2014

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER REQUESTING DEPARTMENT #: 1525 DATE PREPARED: 07/18/14

'FROM' ACCOUNT(S):

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$(13,300)	001-2101-521.12-00		REGULAR SALARIES & WAGES	\$ 781,381	\$ 748,847	\$ 735,547	\$ 170,352
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
-13,300	TOTAL					\$ -	

'TO' ACCOUNT(S):

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$13,300	001-2101-521.14-00		LAW ENFORCEMENT / OVERTIME	\$ 23,563	\$ 63,458	\$ 76,758	\$ 19,884
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
\$13,300	TOTAL					\$ -	

REASON/JUSTIFICATION FOR ADJUSTMENT:

Transfer from Regular Salaries & Wages to prevent negative account balance in the Overtime Account. Previous transfers into the Overtime account include \$12,895 5/1/14 and \$27,000 on 2/12/14. With the current request of \$13,300, the total transfer request in FY 2014 for the Overtime Account is \$53,195. Funds are anticipated to be available in the Regular and Salaries account due to various vacancies within the division.

COUNCIL APPROVAL REQUIRED? YES NO DATE APPROVED: 8/12/14 RESOLUTION #: 2014-087
 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.

Requestor's Signature: Lisa Jones 7/18/14
 Director's Signature: [Signature] 7/24/14
 Finance Approval Signature: [Signature] 29 July 14
 Finance Manager's Signature: J Butler 7.25.14
 Finance Dir./Asst. CM's Signature: J Butler 8-13-14
 City Manager's Signature: [Signature] 8/12/14

FINANCE USE ONLY:

Date Entered: 8/13/14 Entered By: [Signature] Group #: 4516