

GROUP NUMBER . : 05151 R# 2014-111
 GROUP USER . . : COCOCTN Neuterma, 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	09/24/2014	R#2014-111	001-0000-368.22-00	FIRE PENSION CONTRIBUTION		34,809.00	
0000200	09/24/2014	R#2014-111	001-2200-522.22-00	FIRE PENSION CONTRIBUTION		34,809.00	

TOTALS:			
	AMOUNT CALCULATED	AMOUNT ENTERED	DIFFERENCE
COUNT:	2	2	
AMOUNT:	69,618.00	69,618.00	



City of Cocoa Budget Adjustment Form FY 2014

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT REQUESTING DEPARTMENT #: 1525 DATE PREPARED: 09/08/14

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$34,809	001-0000-368.22-00		FIRE STATE CONTRIBUTION	\$ 94,660	\$ 94,660	\$ 129,469	\$ 129,469
						\$ -	
						\$ -	
						\$ -	
						\$ -	
\$34,809	TOTAL					\$ -	

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$34,809	001-2200-522.22-02		STATE CONTRIBUTIONS	\$ 94,660	\$ 94,660	\$ 129,469	\$ 129,469
						\$ -	
						\$ -	
						\$ -	
						\$ -	
\$34,809	TOTAL					\$ -	

REASON/JUSTIFICATION FOR ADJUSTMENT:

The FY 2014 budget for state pension contributions for the fire department were based on the actuarial reports at the time. Since then the City has been notified that the state contribution and corresponding payment will be significantly higher. This amendment recognizes the unexpected revenues and provides the correct amount in the expense account for the pass through payment to the pension.

COUNCIL APPROVAL REQUIRED? YES NO

DATE APPROVED: 9/23/14 RESOLUTION #: 2014-111

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>Lisa Jones</u> 9/8/14 Requestor's Signature Date	<u>[Signature]</u> 8 Sep 14 Finance Approval Signature Date	<u>[Signature]</u> 9/24/14 Finance Dir./Asst. CM's Signature Date
<u>[Signature]</u> 9/8/14 Director's Signature Date	<u>Butler</u> 9.8.14 Finance Manager's Signature Date	<u>[Signature]</u> 9/23/14 City Manager's Signature Date

FINANCE USE ONLY:

Date Entered: 9/24/14 Entered By: [Signature] Group #: 5151