

GROUP NUMBER . . : 02235 R# 2014-026
 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	03/12/2014	R#2014-026	001-2100-521.64-15	TXFR FOR POWER DMS SW		3,500.00-	
0000200	03/12/2014	R#2014-026	001-2101-521.68-10	TXFR FOR POWER DMS SW		3,500.00	

TOTALS:

AMOUNT CALCULATED	AMOUNT ENTERED	DIFFERENCE
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COUNT:	2	2	
AMOUNT:			

City of Cocoa Budget Adjustment Form FY 2014

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER / REQUESTING DEPARTMENT #: 2100 DATE PREPARED: 02/18/14

'FROM' ACCOUNT(S):

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$(3,500)	001-2100-521.64-15		Law Enforcement/Machinery and Equipment	\$ 6,500	\$ 6,500	\$ 3,000	\$ 4,702
						\$ -	1202.87
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
-\$3,500	TOTAL					\$ -	

'TO' ACCOUNT(S):

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$3,500	001- 2100 -521.68-10 2101.35		Intangible Assets/Software	\$ 15,000	\$ 18,500 15,000	\$ 22,000 18,500	\$ 18,500
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
\$3,500	TOTAL					\$ -	

REASON/JUSTIFICATION FOR ADJUSTMENT:
 PowerDMS is software and not hardware and therefore needs to be transferred to be purchased out of the correct account.

COUNCIL APPROVAL REQUIRED? YES NO
 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.
 DATE APPROVED: 3/11/2014 RESOLUTION #: 2014-026

<u>Susan Austin</u> Requestor's Signature	<u>2/18/14</u> Date	<u>Rick Jones</u> Finance Approval Signature	<u>2/26/14</u> Date	<u>Mick Audi</u> Finance Dir./Asst. CM's Signature	<u>3/11/2014</u> Date
<u>[Signature]</u> Director's Signature	<u>2/19/14</u> Date	<u>J Butler</u> Finance Manager's Signature	<u>2.26.14</u> Date	<u>Mick Audi</u> for City Manager's Signature	<u>3/11/2014</u> Date

FINANCE USE ONLY:
 Date Entered: 3/12/14 Entered By: [Signature] Group #: 2235