



City of Cocoa Budget Adjustment Form FY 2014

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER REQUESTING DEPARTMENT #: Admin. Services DATE PREPARED: 04/09/14

'FROM' ACCOUNT(S):

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Row 1: \$(3,475), 001-1600-513.39-00, Contingency, \$ 165,840, \$ 214,760, \$ 211,285, \$ -214,760.

'TO' ACCOUNT(S):

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Row 1: \$3,475, 001-1801-513.64-00, Machinery and Equipment, \$ -, \$ -, \$ 3,475, \$ 3,475.

REASON/JUSTIFICATION FOR ADJUSTMENT:

Transfer funds to cover the cost of new desks in the lobby for applicants.

COUNCIL APPROVAL REQUIRED? YES [X] NO [] DATE APPROVED: 4/22/14 RESOLUTION #: 2014-037 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.

Signatures and dates for Requestor's Signature, Finance Approval Signature, Finance Dir./Asst. CM's Signature, Director's Signature, Finance Manager's Signature, and City Manager's Signature.

FINANCE USE ONLY:

Date Entered: 21 April 14 Entered By: b.taylor Group #: 2860