





**City of Cocoa Budget Adjustment Form FY 2014**

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER REQUESTING DEPARTMENT #: PW DATE PREPARED: 04/09/14

**'FROM' ACCOUNT(S):**

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$(5,500)	423-3570-538-52-00		Operating Supplies	\$ 24,200	\$ 24,200	\$ 18,700	\$ 9,325
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
<b>-\$5,500</b>	<b>TOTAL</b>						

**'TO' ACCOUNT(S):**

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$5,500	423-3570-538-64-00		Machinery and Equipment	\$ -	\$ -	\$ 5,500	\$ 5,500
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
<b>\$5,500</b>	<b>TOTAL</b>						

**REASON/JUSTIFICATION FOR ADJUSTMENT:**

Funds were approved in FY 2014 but were placed in the Operating Supplies account by mistake when the funds when it should have been placed in the Machinery and Equipment account

COUNCIL APPROVAL REQUIRED? YES  NO  DATE APPROVED: 4/22/14 RESOLUTION #: 2014-041  
 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>[Signature]</u> Requestor's Signature	<u>4/9/14</u> Date	<u>Charlene Neuterman</u> Finance Approval Signature	<u>4/10/14</u> Date	<u>Micki Andri</u> Finance Dir./Asst. CM's Signature	<u>4/23/14</u> Date
<u>[Signature]</u> Director's Signature	<u>4-9-2014</u> Date	<u>J Butler</u> Finance Manager's Signature	<u>4.10.14</u> Date	<u>[Signature]</u> City Manager's Signature	<u>4/22/14</u> Date

**FINANCE USE ONLY:**

Date Entered: 24 April 14 Entered By: Wea Taylor Group #: 2864