

GROUP NUMBER . . : 03567 R# 2014-053
 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	06/11/2014	R#2014-053	001-3560-519.46-02	TXFR FOR HVAC PURCHASE		8,000.00-	
0000200	06/11/2014	R#2014-053	001-3560-519.64-00	TXFR FOR HVAC PURCHASE		8,000.00	

TOTALS:

	AMOUNT CALCULATED	AMOUNT ENTERED	DIFFERENCE
COUNT:	2	2	
AMOUNT:			

City of Cocoa Budget Adjustment Form FY 2014

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER REQUESTING DEPARTMENT #: 3560 DATE PREPARED: 05/28/14

'FROM' ACCOUNT(S):

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ (8,000)	001-3560-519-46-02		Repair & Maintenance Buildings	\$ 109,000	\$ 157,360 155,360	\$ 149,360 147,360	\$ 53,878
					\$ 0	\$ 0	
						\$ -	
						\$ -	
						\$ -	
- \$8,000	TOTAL						

'TO' ACCOUNT(S):

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$8,000	001-3560-519-64-00		Machinery & Equipment	\$ 35,500	\$ 35,500	\$ 43,500	\$ 12,219
						\$ -	
						\$ -	
						\$ -	
						\$ -	
\$8,000	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Transfer money from 46-02 to 64-00 for insufficient fund for a Capital expenses. A new 4-ton HVAC for the Public Works Office
 Additional amount of \$3,815 is being transferred to cover possible HVAC replacements in Fy2014.

COUNCIL APPROVAL REQUIRED? YES NO DATE APPROVED: 6-10-14 RESOLUTION #: 2014-053
 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>5/28/14</u> Date	<u>Charlene Neuteman</u> Finance Approval Signature	<u>5/29/14</u> Date	<u>[Signature]</u> Finance Dir./Asst. CM's Signature	<u>6/11/14</u> Date
<u>[Signature]</u> Director's Signature	<u>5/29/14</u> Date	<u>J Butler</u> Finance Manager's Signature	<u>5.29.14</u> Date	<u>[Signature]</u> City Manager's Signature	<u>6/10/14</u> Date

FINANCE USE ONLY:
 Date Entered: 6/11/14 Entered By: [Signature] Group #: 3567