

GROUP NUMBER . . : 03993 R# 2014-066
 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	07/10/2014	R#2014-066	421-4025-536.46-00	TXFR BETWEEN ACCTS		50,000.00-	
0000200	07/10/2014	R#2014-066	421-4025-536.46-02	TXFR BETWEEN ACCTS		5,600.00	
0000300	07/10/2014	R#2014-066	421-4025-536.52-00	TXFR BETWEEN ACCTS		19,000.00	
0000400	07/10/2014	R#2014-066	421-4025-536.52-30	TXFR BETWEEN ACCTS		18,400.00	
0000500	07/10/2014	R#2014-066	421-4025-536.53-00	TXFR BETWEEN ACCTS		7,000.00	

TOTALS:			
	AMOUNT CALCULATED	AMOUNT ENTERED	DIFFERENCE
COUNT:	5	5	
AMOUNT:			



City of Cocoa Budget Adjustment Form FY 2014

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER REQUESTING DEPARTMENT #: 421/4025 DATE PREPARED: 06/25/14

'FROM' ACCOUNT(S):

Table with columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Row 1: \$(50,000), 421-4025-536.46-00, Repairs and Maintenance, \$ 2,588,825, \$ 2,508,711, \$ 2,458,711, \$ 749,690.

'TO' ACCOUNT(S):

Table with columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Rows include: \$5,600 (Repairs and Maintenance/Buildings), \$19,000 (Operating Supplies), \$18,400 (Fuel, Oil, and Lubricants), \$7,000 (Road Materials and Supplies).

REASON/JUSTIFICATION FOR ADJUSTMENT:

See attached budget transfer justification memo.

COUNCIL APPROVAL REQUIRED? YES / NO DATE APPROVED: 7/8/14 RESOLUTION #: 2014-066 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.

Requestor's Signature: [Signature] Date: 6/25/14 Finance Approval Signature: [Signature] Date: 6/26/14 Finance Dir./Asst. CM's Signature: [Signature] Date: 7/10/14 Director's Signature: [Signature] Date: 6/25/14 Finance Admin Manager's Signature: [Signature] Date: 6-26-14 City Manager's Signature: [Signature] Date: 7/8/14

FINANCE USE ONLY:

Date Entered: 7/10/14 Entered By: [Signature] Group # 3393 Transfer # 3393