City of Cocoa Budget Adjustment Form FY 2015

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT **REQUESTING DEPARTMENT #:** 3560 **DATE PREPARED:** 01/26/15

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 37,299	001-0000-331.10-03		Energy Retrofit Grant	$ 0	$ 0	$ 37,299	$ 37,299
$ 37,701	001-0000-389.99-50		Reserves	$ 3,795,438	$ 3,795,438	$ 3,833,139	$ 3,833,139
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 75,000	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 75,000	001-3560-519.62-00	PW15RG	Buildings	$ 0	$ 0	$ 75,000	$ 75,000
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 75,000	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Amend the budget to accept the Energy Retrofit Grant in the amount of $75,000.

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 02/10/15 ***RESOLUTION #:*** 15-004

City Council approval is needed for all transfers greater than $50,000 and transfers between Departments / Funds. Attach copy of agenda item and City Clerk's Journal noting approval.

1/28/15	Charlene Neuterman	Digitally signed by Charlene Neuterman DN: dc=org, dc=cocoafl, ou=CH, cn=Charlene Neuterman, email=cneuterman@cocoafl.org Date: 2015.01.29 07:00:15 -05'00'	1/29/15	Lisa Jones	Digitally signed by Lisa Jones DN: dc=org, dc=cocoafl, ou=CH, cn=Lisa Jones, email=ljones@cocoafl.org Date: 2015.01.29 08:56:53 -05'00'
Date	Requestor's Signature		Date	Finance Approval Signature	
1/29/2015	Everett J. Wegerif	Digitally signed by Everett J. Wegerif DN: cn=Everett J. Wegerif, o=City of Cocoa, ou=Public Works, email=ewegerif@cocoafl.org, c=US Date: 2015.01.29 08:47:18 -05'00'	1/29/15	Teri Butler	Digitally signed by Teri Butler DN: dc=org, dc=cocoafl, ou=CH, cn=Teri Butler, email=tbutler@cocoafl.org Date: 2015.01.29 09:10:32 -05'00'
Date	Director's Signature		Date	Finance Manager 's Signature	

2/13/15	Micki Abdi	Digitally signed by Micki Abdi DN: dc=org, dc=cocoafl, ou=CH, cn=Micki Abdi, email=mabdi@cocoafl.org Date: 2015.02.13 14:42:12 -05'00'
Date	Finance Dir./Asst. CM's Signature	
2/13/15	Micki Abdi	Digitally signed by Micki Abdi DN: dc=org, dc=cocoafl, ou=CH, cn=Micki Abdi, email=mabdi@cocoafl.org Date: 2015.02.13 14:42:30 -05'00'
Date	City Manager's Signature	

FINANCE USE ONLY:

Date Entered: _____ Entered By: _____ Group #: _____