





City of Cocoa Budget Adjustment Form FY 2014

SELECT ADJUSTMENT TYPE: PROJECT TRANSFER

REQUESTING DEPARTMENT #: 1525

DATE PREPARED: 11/27/13

'FROM' ACCOUNT(S):

Table with columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Rows include infrastructure projects with negative adjustments.

'TO' ACCOUNT(S):

Table with columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Rows include infrastructure projects with positive adjustments.

REASON/JUSTIFICATION FOR ADJUSTMENT:

Reallocate operating revenues for capital projects that were validated by CHM Hill.

COUNCIL APPROVAL REQUIRED? YES [X] NO [ ]

DATE APPROVED: 12/10/2013 RESOLUTION #: 2013-142

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.

Peggy Sumner 12-3-13
Requestor's Signature Date

Risa Jones 11/27/13
Finance Approval Signature Date

Mike Add 12/12/13
Finance Dir./Asst. CM's Signature Date

Peggy Sumner for Jack Wabk 12-3-13
Director's Signature Date

Ane Tolson Ovesada 11-27-13
Finance Manager's Signature Date

John Hancock 12/10/13
City Manager's Signature Date

FINANCE USE ONLY:

Date Entered: 12/13/13

Entered By: [Signature]

Group #: 973