

City of Cocoa Budget Adjustment Form FY 2014

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER REQUESTING DEPARTMENT #: 4120 DATE PREPARED: 03/07/14

'FROM' ACCOUNT(S):

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$(19,468)	421-4120-536-63-00	WS1012	INFRASTRUCTURE-SURGE PROTECTION	\$ 2,178,282	\$ 2,153,282	\$ 2,133,814	\$ 213,069
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
-\$19,468	TOTAL					\$ -	



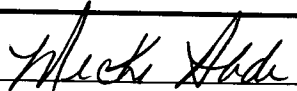
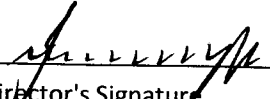

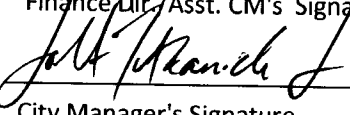
'TO' ACCOUNT(S):

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$19,468	421-4120-536-52-00		OPERATING SUPPLIES	\$ 160,000	\$ 160,000	\$ 179,468	\$ 50,667
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
\$19,468	TOTAL					\$ -	

REASON/JUSTIFICATION FOR ADJUSTMENT:

THESE FUNDS WILL COVER THE COST OF INSTALLATION OF ROLL DOWN STORM SHUTTERS FOR SELLERS PLANT ADMIN/OPERATIONS BUILDING, MOTOR CONTROL CENTER (MCC) 1-2/MAINTENANCE OPERATIONS BUILDING AND THE ODOR CONTRL PAVILION.

COUNCIL APPROVAL REQUIRED? YES NO DATE APPROVED: 3/25/14 RESOLUTION #: 2014-029
 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>3/7/14</u> Requestor's Signature Date	 <u>3/12/14</u> Finance Approval Signature Date	 <u>3/27/14</u> Finance Dir./Asst. CM's Signature Date
 <u>3/11/14</u> Director's Signature Date	 <u>3.12.14</u> Finance Manager's Signature Date	 <u>3/25/14</u> City Manager's Signature Date

FINANCE USE ONLY:

Date Entered: 3/28/14 Entered By: EW Group #: 2469