



City of Cocoa Budget Adjustment Form FY 2014

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT REQUESTING DEPARTMENT #: 1525 DATE PREPARED: 10/17/14

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$37,200	001-0000-389.99-11		RESTR. CASH CARRY FORWARD	\$ 522,431	\$ 684,712	\$ 721,912	\$ 721,912
						\$ -	
						\$ -	
						\$ -	
						\$ -	
\$37,200	TOTAL					\$ -	

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
<del>\$37,200</del>	001-3510-541.63-00	PW08PT	INFRASTRUCTURE	\$ <del>977,800</del>	\$ 977,800	\$ 940,600	\$ 189,909
						\$ 1,015,000	278,033.30
						\$ -	
						\$ -	
						\$ -	
\$37,200	TOTAL					\$ -	

REASON/JUSTIFICATION FOR ADJUSTMENT:

To correct the FY 2014 budget transfer dated 7/7/14 and amend the FY 2014 budget by bringing forward additional Transportation Impact Fee funds for the Peachtree project #PW08PT task order #10 with Myra Planning and Design, LLC.

COUNCIL APPROVAL REQUIRED? YES  NO

DATE APPROVED: 10/28/14 RESOLUTION #: 2014-125

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>10-20-14</u> Date	<u>[Signature]</u> Finance Approval Signature	<u>10/20/14</u> Date	<u>[Signature]</u> Finance Dir./Asst. CM's Signature	<u>10/29/14</u> Date
<u>[Signature]</u> Director's Signature	<u>10-20-14</u> Date	<u>[Signature]</u> Finance Manager's Signature	<u>10-20-14</u> Date	<u>[Signature]</u> City Manager's Signature	<u>10/28/14</u> Date

FINANCE USE ONLY:

Date Entered: 10-30-14 Entered By: [Signature] Group #: 5132