

GROUP NUMBER . . : 00970 R#2013-140
 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	12/13/2013	R#2013-140	421-4120-536.63-00	REPLACE LAB CABINETS		25,000.00-	
0000200	12/13/2013	R#2013-140	421-4120-536.64-00	REPLACE LAB CABINETS		20,000.00	
0000300	12/13/2013	R#2013-140	421-4120-536.64-00	REPLACE LAB CABINETS		5,000.00	

TOTALS:

AMOUNT CALCULATED	AMOUNT ENTERED	DIFFERENCE
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COUNT:	3	3	
AMOUNT:			



City of Cocoa Budget Adjustment Form FY 2014

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER REQUESTING DEPARTMENT #: 4120 DATE PREPARED: 11/26/13

'FROM' ACCOUNT(S):

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$(25,000)	421-4120-536-63-00	WS1407	INFRASTRUCTURE-BACKWASH FILTERS	\$ 2,178,282	\$ 2,178,282	\$ 2,153,282	\$ 1,514,068
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
-\$25,000	TOTAL					\$ -	

'TO' ACCOUNT(S):

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$20,000	421-4120-536-64-00		MICHINERY & EQUIPMENT/LAB CABINETS	\$ 2,200,520	\$ 2,200,520	\$ 2,220,520	\$ 2,218,467
\$5,000	421-4120-536-64-00		MACHINERY & EQUIPMENT/SIGN	\$ 2,200,520	\$ 2,218,467	\$ 2,223,467	\$ 2,223,467
					2,220,520	\$ 2,225,520	
						\$ -	
						\$ -	
						\$ -	
\$25,000	TOTAL					\$ -	

REASON/JUSTIFICATION FOR ADJUSTMENT:

THESE FUNDS WILL COVER THE COST OF REPLACING OPERATORS LAB CABINETS WHICH HAVE OUTLIVED THEIR LIFE EXPECTANCY.

COUNCIL APPROVAL REQUIRED? YES NO

DATE APPROVED: 12/10/2013 RESOLUTION #: 2013-140

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.

[Signature]
Requestor's Signature
Date 11/26/13

[Signature]
Finance Approval Signature
Date 11/26/13

[Signature]
Finance Dir./Asst. CM's Signature
Date 12/12/13

[Signature]
Director's Signature
Date 12-3-13

[Signature]
Finance Manager's Signature
Date 11.26.13

[Signature]
City Manager's Signature
Date 12/10/13

FINANCE USE ONLY:

Date Entered: 12/13/13

Entered By: [Signature]

Group #: 970