

GROUP NUMBER . . : 02234 R# 2014-027
GROUP USER . . . : COCOCTN Neuterma, 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	03/12/2014	R#2014-027	001-1600-513.48-00	TXFR ADVERTISING BUDGET		10,000.00-	
0000200	03/12/2014	R#2014-027	001-3560-519.43-00	TXFR ADVERTISING BUDGET	PW00VP	10,000.00	

TOTALS:

AMOUNT CALCULATED AMOUNT ENTERED DIFFERENCE

COUNT: 2 2
AMOUNT:



City of Cocoa Budget Adjustment Form FY 2014

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER REQUESTING DEPARTMENT #: 1525 DATE PREPARED: 03/04/14

'FROM' ACCOUNT(S):

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Row 1: \$(10,000), 001-1600-513.48-00, PROMOTIONAL ACTIVITIES, \$ 14,090, \$ 14,090, \$ 4,090, \$ 3,170.

'TO' ACCOUNT(S):

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Row 1: \$10,000, 001-3560-519.43-00, PW00 VP, ELECTRIC/WATER/SEWER, \$ 240,000, \$ 240,500, \$ 250,500, \$ 35,916.

REASON/JUSTIFICATION FOR ADJUSTMENT:

Transfer advertising budget from 48-00 to 43-00 based on new agreement.

COUNCIL APPROVAL REQUIRED? YES [X] NO [] DATE APPROVED: 3/11/2014 RESOLUTION #: 2014-027 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.

Requestor's Signature: [Signature] Date: 3/4/14 Finance Approval Signature: [Signature] Date: 3.4.14 Finance Dir./Asst. CM's Signature: [Signature] Date: 3/11/2014 Director's Signature: [Signature] Date: 3/4/14 Finance Manager's Signature: [Signature] Date: 3.4.14 City Manager's Signature: [Signature] Date: 3/11/2014

FINANCE USE ONLY: Date Entered: 3/12/14 Entered By: [Signature] Group #: 2234