

PREPARED 06/11/2014, 14:13:47
 PROGRAM GM312V

CITY OF COCOA, FLORIDA
 BUDGET ADJUSTMENT EDIT LIST BY TRANSACTION NUMBER

PAGE 1
 ACCOUNTING PERIOD 09/2014

GROUP NUMBER . . : 03569 R# 2014-056
 GROUP USER . . . : COCOCTN Neuterman, Charlene - Gra

TRANS NO	TRANS DATE	DOCUMENT	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	BUDGET AMOUNT	ORIG(Y/N)
		TYPE		WORK ORDER JOB# FACILITIES ID			
0000100	06/11/2014	R#2014-056	423-3570-538.46-00	TXFR FOR ICE MACHINE		3,000.00-	
0000200	06/11/2014	R#2014-056	423-3570-538.64-00	TXFR FOR ICE MACHINE		3,000.00	

TOTALS:

AMOUNT CALCULATED	AMOUNT ENTERED	DIFFERENCE
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COUNT:	2	2
AMOUNT:		



City of Cocoa Budget Adjustment Form FY 2014

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER

REQUESTING DEPARTMENT #: PW

DATE PREPARED: 05/09/14

'FROM' ACCOUNT(S):

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$(3,000)	423-3570-538-46-00		Repair and Maintenance	\$ 84,500	\$ 84,500	\$ 81,500	\$ 75,750
				\$ 91,500		\$ -	\$ 72910
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
-\$3,000	TOTAL					\$ -	

'TO' ACCOUNT(S):

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$3,000	423-3570-538-64-00		Machinery and Equipment	\$ 212,500	\$ 212,500	\$ 215,500	\$ 3,151
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
\$3,000	TOTAL					\$ -	

REASON/JUSTIFICATION FOR ADJUSTMENT:

Public Works at the present time has a small capacity ice machine that produces 175 pounds of ice per 24 hours. With two inmate work squads plus the public works crews there is not enough ice to go around. As we enter the summer months it is important that the crews have plenty of cold water to drink

COUNCIL APPROVAL REQUIRED? YES NO

DATE APPROVED: 6/10/2014 RESOLUTION #: 2014-056

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: 5-12-14

Finance Approval Signature: [Signature] Date: 5/29/14

Finance Dir./Asst. CM's Signature: [Signature] Date: 6/11/14

Director's Signature: [Signature] Date: 5/28/14

Finance Manager's Signature: [Signature] Date: 5.29.14

City Manager's Signature: [Signature] Date: 6/10/14

FINANCE USE ONLY:

Date Entered: 6/11/14

Entered By: [Signature]

Group #: 3569