

GROUP NUMBER . . : 03996 R#2014-070  
 GROUP USER . . : COCOCIN 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	07/10/2014	R#2014-070	001-0000-366.00-00	KABOOM GRANT DONATIONS		20,000.00	
0000200	07/10/2014	R#2014-070	001-0000-366.00-00	KABOOM GRANT DONATIONS		2,396.00	
0000300	07/10/2014	R#2014-070	001-3580-519.64-00	KABOOM GRANT DONATIONS		22,396.00	
0000400	07/10/2014	R#2014-070	001-1600-513.39-00	KABOOM GRANT TXFR		29,315.00-	
0000500	07/10/2014	R#2014-070	001-3580-519.64-00	KABOOM GRANT TXFR		29,315.00	

TOTALS:

	AMOUNT CALCULATED	AMOUNT ENTERED	DIFFERENCE
COUNT:	5	5	
AMOUNT:	44,792.00	44,792.00	

 **City of Cocoa Budget Adjustment Form FY 2014**

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT      REQUESTING DEPARTMENT #: 1525      DATE PREPARED: 06/27/14

**'REVENUE' ACCOUNT(S)**

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$20,000	001-0000-366.00-00		CONTRIBUTIONS & DONATIONS	\$ 75,000	\$ 75,000	\$ 95,000	
\$2,396	001-0000-366.00-00		CONTRIBUTIONS & DONATIONS	\$ 75,000	\$ 95,000	\$ 97,396	
						\$ -	
						\$ -	
						\$ -	
\$22,396	<b>TOTAL</b>					\$ -	

**'EXPENSE' ACCOUNT(S)**

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$22,396	001-3580-519.64-00		MACHINERY AND EQUIPMENT	\$ 70,000	\$ 70,000	\$ 92,396	\$ 67,811
						\$ -	
						\$ -	
						\$ -	
\$22,396	<b>TOTAL</b>					\$ -	

**REASON/JUSTIFICATION FOR ADJUSTMENT:**

Amend the budget to accept a \$20,000 in-kind donation from KaBOOM and \$2,396 cash donations from business/residents for the Taylor Park Playground project on 9/1/14.

COUNCIL APPROVAL REQUIRED? YES  NO       DATE APPROVED: 7/8/14      RESOLUTION #: 2014-070

*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>Charlene Venteman</u> Requestor's Signature	<u>7/1/14</u> Date	<u>[Signature]</u> Finance Approval Signature	<u>7/1/14</u> Date	<u>[Signature]</u> Finance Dir./Asst. CM's Signature	<u>7/10/14</u> Date
<u>[Signature]</u> Director's Signature	<u>7/10/14</u> Date	<u>[Signature]</u> Finance Manager's Signature	<u>7.1.14</u> Date	<u>[Signature]</u> City Manager's Signature	<u>7/8/14</u> Date

**FINANCE USE ONLY:**

Date Entered: 7/10/14      Entered By: [Signature]      Group #: 3996

 **City of Cocoa Budget Adjustment Form FY 2014**

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER      REQUESTING DEPARTMENT #: 1525      DATE PREPARED: 06/27/14

**'FROM' ACCOUNT(S):**

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$(29,315)	001-1600-513.39-00		GENERAL OPERATIONS / CONTINGENCY	\$ 165,840	\$ 171,338	\$ 142,023	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
<b>-\$29,315</b>	<b>TOTAL</b>						

**'TO' ACCOUNT(S):**

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$29,315	001-3580-519.64-00		MACHINERY AND EQUIPMENT	\$ 70,000	\$ 92,396	\$ 121,711	\$ 97,126
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
<b>\$29,315</b>	<b>TOTAL</b>						

**REASON/JUSTIFICATION FOR ADJUSTMENT:**

Transfer from contingency for the Taylor Park Playground project on 9/1/14.

COUNCIL APPROVAL REQUIRED? YES  NO       DATE APPROVED: 7/8/14      RESOLUTION #: ~~2014-077~~ 2014-070

*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>Charlene Montemar</u> <u>7/1/14</u> Requestor's Signature      Date	<u>Leigh</u> <u>July 14</u> Finance Approval Signature      Date	<u>Michelle Huda</u> <u>7/10/14</u> Finance Dir./Asst. CM's Signature      Date
<u>Henry Lee</u> <u>7/10/14</u> Director's Signature      Date	<u>J Butler</u> <u>7-1-14</u> Finance Manager's Signature      Date	<u>Jeff Khamel</u> <u>7/8/14</u> City Manager's Signature      Date

**FINANCE USE ONLY:**

Date Entered: 7/10/14      Entered By: (signature)      Group #: 3996