





City of Cocoa Budget Adjustment Form FY 2014

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER REQUESTING DEPARTMENT #: 4055 DATE PREPARED: 07/28/14

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

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$(92,961)	421-4055-536.63-00	WS0402	Infrastructure	\$ 30,835,002	\$ 32,327,377	\$ 32,234,416	\$ 195,104,465
\$(760,170)	421-4055-536.63-00	WS1201	Infrastructure	\$ 30,835,002	\$ 32,234,416	\$ 31,474,246	\$ 194,344,295
\$(30,248)	421-4055-536.63-00	WS1428	Infrastructure	\$ 30,835,002	\$ 31,474,246	\$ 31,443,998	\$ 194,314,047
\$(59,221)	421-4055-536.63-00	WS11X1	Infrastructure	\$ 30,835,002	\$ 31,443,998	\$ 31,384,777	\$ 194,254,826
\$(90,000)	421-4055-536.63-00	WS1404	Infrastructure	\$ 30,835,002	\$ 31,384,777	\$ 31,294,777	\$ 194,164,826
\$(50,000)	421-4055-536.68-10	WS1210	Infrastructure	\$ 280,000	\$ 280,000	\$ 230,000	\$ 1,950
<b>-\$1,082,600</b>	<b>TOTAL</b>						

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

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$1,082,600	421-4055-536.64-00	WS1117	Machinery & Equipment	\$ 4,616,762	\$ 4,582,998	\$ 5,665,599	\$ 2,729,479
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
<b>\$1,082,600</b>	<b>TOTAL</b>						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Funding needed to support Task Order 2014-58, for SCADA Support Hardware Integration Services at the Dyal WTP.

COUNCIL APPROVAL REQUIRED? YES  NO  DATE APPROVED: 8/12/14 RESOLUTION #: 2014-089  
 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: Benjamin M. Harper For J. WALSH Date: 07/28/2014  
 Finance Approval Signature: [Signature] Date: 7/29/14  
 Finance Dir./Asst. CM's Signature: [Signature] Date: 8.13.14  
 Director's Signature: Benjamin M. Harper For J. WALSH Date: 07/28/2014  
 Finance Manager's Signature: [Signature] Date: 7.29.14  
 City Manager's Signature: [Signature] Date: 8/12/14

FINANCE USE ONLY:  
 Date Entered: 8/13/14 Entered By: [Signature] Group #: 4517