



City of Cocoa Budget Adjustment Form FY 2015

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER

REQUESTING DEPARTMENT #: 1525

DATE PREPARED: 10/15/14

'FROM' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes a total row for (\$ 55,000).

'TO' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes a total row for \$ 55,000.

REASON/JUSTIFICATION FOR ADJUSTMENT:

Reclassify 2014 bank note closing costs from capital account to operating account.

City COUNCIL APPROVAL REQUIRED? YES (circled) NO (circled)

DATE APPROVED: 10/28/14 RESOLUTION #: 2014-123

City Council approval is needed for all transfers greater than \$50,000 and transfers between Departments / Funds. Attach copy of agenda item and City Clerk's Journal noting approval.

Lisa Jones (Digitally signed by Lisa Jones)

Lea Taylor (Digitally signed by Lea Taylor)

Date Requestor's Signature

Date Finance Approval Signature

Date Finance Dir./Asst. CM's Signature

10/16/14 Tom Redmond (Digitally signed by Tom Redmond)

10/17/2014 Teri Butler (Digitally signed by Teri Butler)

10/28/14 (Signature) City Manager's Signature

Date Director's Signature

Date Finance Manager's Signature

Date City Manager's Signature

FINANCE USE ONLY:

Date Entered: 10-30-14

Entered By: [Signature]

Group #: 358