



City of Cocoa Budget Adjustment Form FY 2015

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT REQUESTING DEPARTMENT #: 2100 DATE PREPARED: 10/08/14

'REVENUE' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes entries for PD08VC and a total of \$1,446.

'EXPENSE' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes entry for PD08VC and a total of \$1,446.

REASON/JUSTIFICATION FOR ADJUSTMENT:

This budget transfer is necessary because the appropriate amount of VCOP funds must be brought forward into the next FY.

COUNCIL APPROVAL REQUIRED? YES [X] NO [] DATE APPROVED: 10/28/14 RESOLUTION #: 2014-122 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: Susan Austin 10/6/14; Finance Approval Signature: Charlene Neuterman 10/10/14; Finance Dir./Asst. CM's Signature: Mike Aude 10/29/14; Director's Signature: [Signature] 10/6/14; Finance Manager's Signature: J Butler 10-10-14; City Manager's Signature: [Signature] 10/28/14

FINANCE USE ONLY:

Date Entered: 10-30-14 Entered By: [Signature] Group #: 355