



City of Cocoa Budget Adjustment Form FY 2015

SELECT ADJUSTMENT TYPE: PROJECT TRANSFER

REQUESTING DEPARTMENT #: 4055

DATE PREPARED: 11/13/14

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 4,001)	421-4055-536.63-00	WS1221	Infrastructure	\$ 28,935,915	\$ 28,935,915	\$ 28,931,914	\$ 21,892,664
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
(\$ 4,001)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 4,001	421-4055-536.63-00	WS0725	Infrastructure	\$ 28,935,915	\$ 28,931,914	\$ 28,935,915	\$ 21,896,665
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 4,001	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

To complete work on the Concrete Contact Chambers project at the Dyal WTP.

City COUNCIL APPROVAL REQUIRED? YES NO

DATE APPROVED: 11/25/14 RESOLUTION #: 2014-137

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.

Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Dir./Asst. CM's Signature
11/13/14	Norma E. Hernandez <small>Digitally signed by Norma E Hernandez DN: cn=Norma E Hernandez, email=normah@coconut.org, Date: 2014.11.13 15:11:06 -0500</small>	11/13/14	Lisa Jones <small>Digitally signed by Lisa Jones DN: cn=Lisa Jones, email=lisajones@coconut.org, Date: 2014.11.13 10:40:30 -0500</small>	11/25/14	Micki Abdi <small>Digitally signed by Micki Abdi DN: cn=Micki Abdi, email=micki@coconut.org, Date: 2014.11.25 12:47:31 -0500</small>
Date	Director's Signature	Date	Finance Manager's Signature	Date	City Manager's Signature
11/13/14	John "Jack" Walsh <small>Digitally signed by John "Jack" Walsh DN: cn=John "Jack" Walsh, email=jwalsh@coconut.org, Date: 2014.11.13 15:11:06 -0500</small>	11/13/14	Teri Butler <small>Digitally signed by Teri Butler DN: cn=Teri Butler, email=terib@coconut.org, Date: 2014.11.13 11:37:51 -0500</small>	1/25/14	Micki Abdi <small>Digitally signed by Micki Abdi DN: cn=Micki Abdi, email=micki@coconut.org, Date: 2014.11.25 12:48:00 -0500</small>

FINANCE USE ONLY:

Date Entered: 11-26-14

Entered By: *Jet*

Group #: 743