



City of Cocoa Budget Adjustment Form FY 2014

2014-262

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT REQUESTING DEPARTMENT #: 1525 DATE PREPARED: 11/13/14

'REVENUE' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes entry for REST. CASH CARRYFORWARD.

'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 MACHINERY AND EQUIPMENT.

REASON/JUSTIFICATION FOR ADJUSTMENT: Amend the FY 2014 budget to bring forward final interest earned on the 2010 Build America Bond.

COUNCIL APPROVAL REQUIRED? YES [X] NO [] DATE APPROVED: 11/25/14 RESOLUTION #: 2014-134 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: Lisa Jones 11/13/14; Finance Approval Signature: [Signature] 13 Nov 14; Finance Dir./Asst. CM's Signature: Micki Abdi 11/25/14; Director's Signature: [Signature] 11/13/14; Finance Manager's Signature: [Signature] 11-13-14; City Manager's Signature: Micki Abdi 11/25/14

FINANCE USE ONLY: Date Entered: 11-26-14 Entered By: [Signature] Group #: 5513