

GROUP NUMBER 00573 F#2013 129
 GROUP USER COLOCTN Neuterman, Charlene - Gra

LEANS NO	TRANS DATE	DOCUMENT	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	BUDGET AMOUNT	ORIG(Y/N)
DESCRIPTION 2		TYPE	WORK ORDER	JOB# FACILITIES ID			
0000100	11/14/2013	R#2013-129	421-4055-536 63-00	PROJECT TXFR 4055	WS0711	58,806 00	
0000200	11/14/2013	R#2013-129	421-4055-536 63-00	PROJECT TXFR 4055	WS0725	58,806 00	
0000300	11/14/2013	R#2013 129	421-0000 389 99-11	CARRYFORWARD TXFR		159,762 00	
0000400	11/14/2013	R#2013-129	421 4055-536 63-00	CARRYFORWARD TXFR	WS0725	159,762 00	

TOTALS							
		AMOUNT CALCULATED	AMOUNT ENTERED	DIFFERENCE			
COUNT		4	4				
AMOUNT		319,524 00	319,524 00				



City of Cocoa Budget Adjustment Form FY 2014

SELECT ADJUSTMENT TYPE: PROJECT TRANSFER REQUESTING DEPARTMENT #: 4055 DATE PREPARED: 10/30/13

'FROM' ACCOUNT(S):

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$(58,806)	421-4055-536.63-00	WS0711	Infrastructure	\$ 30,835,002	\$ 30,835,002	\$ 30,776,196	\$ 25,442,793
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
-\$58,806	TOTAL						

'TO' ACCOUNT(S):

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$58,806	421-4055-536.63-00	WS0725	Infrastructure	\$ 30,835,002	\$ 30,776,196	\$ 30,835,002	\$ 25,501,599
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
\$58,806	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

To complete the Project Aluminum Roof Structures which was not budgeted in FY2014 and was not completed in FY2013

COUNCIL APPROVAL REQUIRED? YES NO DATE APPROVED: 11/12/13 RESOLUTION #: 2013-129

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.

<u>[Signature]</u> Requestor's Signature	<u>10/30/13</u> Date	<u>[Signature]</u> Finance Approval Signature	<u>10/30/13</u> Date	<u>[Signature]</u> Finance Dir./Asst. CM's Signature	<u>11/13/13</u> Date
<u>[Signature]</u> Director's Signature	<u>11/5/13</u> Date	<u>[Signature]</u> Finance Manager's Signature	<u>10/30/13</u> Date	<u>[Signature]</u> City Manager's Signature	<u>11/13/13</u> Date

FINANCE USE ONLY:
 Date Entered: 11/14/13 Entered By: [Signature] Group #: 573



City of Cocoa Budget Adjustment Form FY 2014

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT REQUESTING DEPARTMENT #: 4055 DATE PREPARED: 10/30/13

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$159,762	421-0000-389-99-11		Restricted Cash Carry Forward	\$ 6,123,410	\$ 6,123,410	\$ 6,283,172	\$ 6,283,172
						\$ -	
						\$ -	
						\$ -	
						\$ -	
\$159,762	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$159,762	421-4055-536 63-00	WS0725	Infrastructure	\$ 30,835,002	\$ 30,835,002	\$ 30,894,784	\$ 25,661,362
						\$ -	
						\$ -	
						\$ -	
						\$ -	
\$159,762	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

To complete the Aluminum Roof Structures project which was expected to be completed in FY2013 but due to unforeseen circumstances it was not completed Funds need to be moved forward in FY2014 for its completion.

COUNCIL APPROVAL REQUIRED? YES NO

DATE APPROVED: 11/12/13 RESOLUTION #: 2013-129

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.

<u>[Signature]</u> Requestor's Signature	<u>10/30/13</u> Date	<u>[Signature]</u> Finance Approval Signature	<u>10/31/13</u> Date	<u>[Signature]</u> Finance Dir./Asst. CM's Signature	<u>11/13/13</u> Date
<u>[Signature]</u> Director's Signature	<u>11/5/13</u> Date	<u>[Signature]</u> Finance Manager's Signature	<u>10/30/13</u> Date	<u>[Signature]</u> City Manager's Signature	<u>11/13/13</u> Date

FINANCE USE ONLY:

Date Entered: 11/14/13 Entered By: [Signature] Group #: 573