

GROUP NUMBER . : 00972 R#2013-142
 GROUP USER . . : COCOCTN Neuterma, Charlene - Gra

TRANS NO	TRANS DATE	DOCUMENT	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	BUDGET AMOUNT	ORIG(Y/N)
		DESCRIPTION 2	TYPE	WORK ORDER	JOB# FACILITIES ID		
0000100	12/13/2013	R#2013-142	421-0000-389.99-50	WELLFIELD MONITOR SYSTEM		967,297.00	
0000200	12/13/2013	R#2013-142	421-4055-536.63-00	WELLFIELD MONITOR SYSTEM	WS11X1	798,455.00	
0000300	12/13/2013	R#2013-142	421-4055-536.63-00	S. ATLANTIC AVE PROJ	WS1311	168,842.00	

TOTALS:

AMOUNT CALCULATED	AMOUNT ENTERED	DIFFERENCE
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COUNT:	3	3	
AMOUNT:	1,934,594.00	1,934,594.00	



City of Cocoa Budget Adjustment Form FY 2014

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT

REQUESTING DEPARTMENT #: 1525

DATE PREPARED: 11/27/13

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$967,297	421-0000-389.99-50		FUND BAL-APPROP. RESERVES	\$ 30,509,125	\$ 30,509,125	\$ 31,476,422	\$ 31,476,422
\$967,297	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$798,455	421-4055-536.63-00	WS11X1	INFRASTRUCTURE	\$ 30,509,125	\$ 30,761,628	\$ 31,560,083	\$ 28,856,447
\$168,842	421-4055-536.63-00	WS1311	INFRASTRUCTURE	\$ 30,509,125	\$ 31,560,083	\$ 31,728,925	\$ 29,025,289
\$967,297	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Rebudget for Wellfield Monitoring System and S. Atlantic Avenue projects. These projects were anticipated to be completed in FY 2013 but completion was delayed due to various circumstances.

COUNCIL APPROVAL REQUIRED? YES NO

DATE APPROVED: 12/10/13 RESOLUTION #: 2013-142

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.

Peggy Sumner 12-3-13
Requestor's Signature Date

Lisa Jones 11/27/13
Finance Approval Signature Date

Micki Adde 12/12/13
Finance Dir./Asst. CM's Signature Date

Peggy Sumner for Jack Walsh 12-3-13
Director's Signature Date

Anne Folsom Chesada 11-27-13
Finance Manager's Signature Date

[Signature] 12/10/13
City Manager's Signature Date

FINANCE USE ONLY:

Date Entered: 12/13/13

Entered By: [Signature]

Group #: 972