

GROUP NUMBER . . : 03178 R#2014-046
GROUP USER . . . : COCOCTN Neuterman, 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	05/14/2014	R#2014-046	001-0000-389.99-50	HARRY T MOORE EXPENSES		59,860.00	
0000200	05/14/2014	R#2014-046	001-3560-519.46-02	HARRY T MOORE EXPENSES	PWIHTM	59,860.00	

TOTALS:

	AMOUNT CALCULATED	AMOUNT ENTERED	DIFFERENCE
COUNT:	2	2	
AMOUNT:	119,720.00	119,720.00	

 **City of Cocoa Budget Adjustment Form FY 2014**

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT REQUESTING DEPARTMENT #: 3560 DATE PREPARED: 04/22/14

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$59,860	001-0000-389.99-50		General Fund Reserves	\$ 1,824,623	\$ 1,824,623	\$ 1,884,483	1,824,623
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
\$59,860	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$59,860	001-3560-519-46-02	PW1HTM	Repair & Maintenance Building	\$ 109,000	\$ 97,500	\$ 157,360	109,000
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
\$59,860	TOTAL						

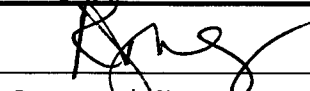
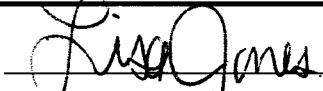
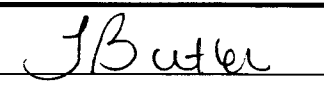

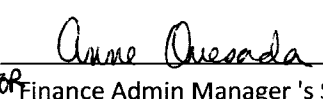

REASON/JUSTIFICATION FOR ADJUSTMENT:

To Cover the expenses incurred for the Harry T. Moore building.

COUNCIL APPROVAL REQUIRED? YES NO

DATE APPROVED: 5/13/2014 RESOLUTION #: 2014-046

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	<u>4-22-14</u> Date	 _____ Finance Approval Signature	<u>4/23/14</u> Date	 _____ Finance Dir./Asst. CM's Signature	<u>5.14.14</u> Date
 _____ Director's Signature	<u>4-22-14</u> Date	 _____ Finance Admin Manager's Signature	<u>04-23-14</u> Date	 _____ City Manager's Signature	<u>5/13/14</u> Date

FINANCE USE ONLY:

Date Entered: 5/14/14 Entered By:  Transfer #: 3178