

GROUP NUMBER . : 03570 R# 2014-057
 GROUP USER . . : COCOCTN Neuterman, Charlene - Gra

TRANS NO	TRANS DATE	DOCUMENT TYPE	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	BUDGET AMOUNT	ORIG(Y/N)
			WORK ORDER	JOB# FACILITIES ID			
0000100	06/11/2014	R#2014-057	001-0000-337.40-01	LIGHTING ON CLEARLAKE		4,000.00	
0000200	06/11/2014	R#2014-057	001-3510-541.46-00	LIGHTING ON CLEARLAKE		4,000.00	

TOTALS:

	AMOUNT CALCULATED	AMOUNT ENTERED	DIFFERENCE
COUNT:	2	2	
AMOUNT:	8,000.00	8,000.00	



City of Cocoa Budget Adjustment Form FY 2014

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT

REQUESTING DEPARTMENT #: 3510

DATE PREPARED: 05/29/14

'REVENUE' ACCOUNT(S)							
ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$4,000	001-0000-337-40-01		FDOT - Joint Participation	\$ -	\$ -	\$ 4,000	\$ 4,000
						\$ -	
						\$ -	
						\$ -	
						\$ -	
\$4,000	TOTAL					\$ -	

'EXPENSE' ACCOUNT(S)							
ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$4,000	001-3510-541-46-00		Repair & Maintenance	\$ 79,784 73,800	\$ 79,784	\$ 83,784	\$ 5,736
						\$ -	
						\$ -	
						\$ -	
\$4,000	TOTAL					\$ -	

REASON/JUSTIFICATION FOR ADJUSTMENT:

To accept reimbursement revenue for the Florida Power and Light JPA agreement dated May 28, 2014 for lighting on Clearlake Road.

COUNCIL APPROVAL REQUIRED? YES NO

DATE APPROVED: 6/10/14 RESOLUTION #: 2014-057

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: [Signature] Date: 5-29-14

Finance Approval Signature: Charlene Neuterson Date: 5/29/14

Finance Dir./Asst. CM's Signature: Nicki Adda Date: 6/11/14

Director's Signature: [Signature] Date: 5/29/14

Finance Manager's Signature: J Butler Date: 5.29.14

City Manager's Signature: John P. Kanich Date: 6/10/14

FINANCE USE ONLY:

Date Entered: 6/11/14 Entered By: [Signature]

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