

GROUP NUMBER . : 03992 R# 2014-063
 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	07/10/2014	R#2014-063	421-0000-389.99-11	ALLOCATE 2010 BOND FUNDS		138,085.00	
0000200	07/10/2014	R#2014-063	421-4055-536.63-00	ALLOCATE 2010 BOND FUNDS	WS0711	138,085.00	
0000300	07/10/2014	R#2014-063	421-4055-536.63-00	REALLOCATE BTW PROJECTS	WS1002	92,139.00-	
0000400	07/10/2014	R#2014-063	421-4055-536.63-00	REALLOCATE BTW PROJECTS	WS1111	120,865.00-	
0000500	07/10/2014	R#2014-063	421-4055-536.63-00	REALLOCATE BTW PROJECTS	WS1209	22,220.00-	
0000600	07/10/2014	R#2014-063	421-4055-536.63-00	REALLOCATE BTW PROJECTS	WS0501	15,497.00	
0000700	07/10/2014	R#2014-063	421-4055-536.63-00	REALLOCATE BTW PROJECTS	WS0711	197,529.00	
0000800	07/10/2014	R#2014-063	421-4055-536.63-00	REALLOCATE BTW PROJECTS	WS1113	22,198.00	

TOTALS:

	AMOUNT CALCULATED	AMOUNT ENTERED	DIFFERENCE
COUNT:	8	8	
AMOUNT:	276,170.00	276,170.00	



City of Cocoa Budget Adjustment Form FY 2014

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT REQUESTING DEPARTMENT #: 1525 DATE PREPARED: 06/25/14

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$138,085	421-0000-389.99-11		RESTR. CASH CARRY FORWARD	\$ 6,123,410	\$ 6,050,036	\$ 6,188,121	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
\$138,085	TOTAL					\$ -	

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$138,085	421-4055-536.63-00	WS0711	WATER SEWER / INFRASTRUCTURE	\$ 30,832,002	\$ 31,728,925	\$ 31,867,010	\$ 20,109,807
						\$ -	
						\$ -	
						\$ -	
						\$ -	
\$138,085	TOTAL					\$ -	

REASON/JUSTIFICATION FOR ADJUSTMENT:

Amend the FY 2014 budget by bringing forward unallocated funds from the Series 2010 W/S Bond.

COUNCIL APPROVAL REQUIRED? YES NO DATE APPROVED: 7/8/14 RESOLUTION #: 2014-063
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: 6/25/14
 Finance Approval Signature: Risa Jones Date: 6/26/14
 Finance Dir./Asst. CM's Signature: [Signature] Date: 7/10/14
 Director's Signature: [Signature] Date: 6/25/14
 Finance Manager's Signature: J Butler Date: 6-26-14
 City Manager's Signature: [Signature] Date: 7/8/14

FINANCE USE ONLY: Date Entered: 7/10/14 Entered By: [Signature] Group #: 3992



City of Cocoa Budget Adjustment Form FY 2014

SELECT ADJUSTMENT TYPE: PROJECT TRANSFER REQUESTING DEPARTMENT #: 1525 DATE PREPARED: 06/26/14

'FROM' ACCOUNT(S):

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Rows include WS1002, WS1111, WS1209, and a TOTAL row of -\$235,224.

'TO' ACCOUNT(S):

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Rows include WS0501, WS0711, WS1113, and a TOTAL row of \$235,224.

REASON/JUSTIFICATION FOR ADJUSTMENT:

Reallocation of Series 2010 Bond proceeds between projects.

COUNCIL APPROVAL REQUIRED? YES [X] NO [] DATE APPROVED: 7/8/14 RESOLUTION #: 2014-063 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: 6/25/14 Finance Approval Signature: [Signature] Date: 6/26/14 Finance Dir./Asst. CM's Signature: [Signature] Date: 7/10/14 Director's Signature: [Signature] Date: 6/25/14 Finance Manager's Signature: [Signature] Date: City Manager's Signature: [Signature] Date: 7/8/14

FINANCE USE ONLY: Date Entered: 7/10/14 Entered By: [Signature] Group #: 3992