

GROUP NUMBER . . : 04294 R#2014-082
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	07/29/2014	R#2014-082	001-3510-541.63-00	PEACHTREE ENG. SVCS	PW08PT	37,200.00-	
WARNING! Transaction will exceed project budget. Press Help for further details.							
0000200	07/29/2014	R#2014-082	001-3510-541.31-00	PEACHTREE ENG. SVCS	PW08PT	37,200.00	

TOTALS:	AMOUNT CALCULATED	AMOUNT ENTERED	DIFFERENCE
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COUNT: 2 2
AMOUNT:

*** WARNINGS exist in this Group. ***

City of Cocoa Budget Adjustment Form FY 2014

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER REQUESTING DEPARTMENT #: 3510 DATE PREPARED: 07/10/14

'FROM' ACCOUNT(S):

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$(37,200)	001-3510-541-63-00	PW08PT	Infrastructure	\$ 975,000	\$ 975,000	\$ 937,800	\$ 200,241
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
-\$37,200	TOTAL						

'TO' ACCOUNT(S):

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$37,200	001-3510-541-31-00	PW08PT	Professional Services	\$ 164,281	\$ 164,281	\$ 201,481	\$ 39,201
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
\$37,200	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This budget transfer is to provide for additional engineering services for the Peachtree Street Complete Streets Design

COUNCIL APPROVAL REQUIRED? YES NO DATE APPROVED: 7/22/2014 RESOLUTION #: 2014-062
 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>7/10/14</u> Date	<u>[Signature]</u> Finance Approval Signature	<u>July 10, 2014</u> Date	<u>[Signature]</u> Finance Dir./Asst. CM's Signature	<u>7/28/2014</u> Date
<u>[Signature]</u> Director's Signature	<u>7-10-14</u> Date	<u>[Signature]</u> Finance Manager's Signature	<u>7-10-14</u> Date	<u>[Signature]</u> City Manager's Signature	<u>7/28/2014</u> Date

FINANCE USE ONLY
 Date Entered: _____ Entered By: _____ Group #: _____

Approved 07/13 7/29/14 @ 4294