

GROUP NUMBER . : 04515 R# 2014-086
 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	08/13/2014	R#2011-086	421-0000-389.99-11	BARNES-FISKE PROJECT		297,403.00-	
0000200	08/13/2014	R#2011-086	421-0000-389.99-11	BARNES-FISKE PROJECT		60,914.00	
0000300	08/13/2014	R#2011-086	421-0000-389.99-50	BARNES-FISKE PROJECT		768,631.00	
0000400	08/13/2014	R#2011-086	421-4055-536.63-00	BARNES-FISKE PROJECT	WS0906	532,142.00	

TOTALS:

	AMOUNT CALCULATED	AMOUNT ENTERED	DIFFERENCE
COUNT:	4	4	
AMOUNT:	1,064,284.00	1,064,284.00	



City of Cocoa Budget Adjustment Form FY 2014

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT REQUESTING DEPARTMENT #: 1525 DATE PREPARED: 07/24/14

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$(297,403)	421-0000-389.99-11		Restricted Cash Carry Forward	\$ 6,123,410	\$ 6,188,121	\$ 5,890,718	
\$60,914	421-0000-389.99-11		Restricted Cash Carry Forward	\$ 6,123,410	\$ 5,890,718	\$ 5,951,632	
\$768,631	421-0000-389.99-50		Fund Balance / Reserves	\$ 30,509,125	\$ 31,476,422	\$ 32,245,053	
						\$ -	
						\$ -	
						\$ -	
\$532,142	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$532,142	421-4055-536.63-00	WS0906	Infrastructure	\$ 30,835,002	\$ 32,327,377	\$ 32,859,519	\$ 20,032,084
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
\$532,142	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Amend the budget to reduce restricted cash carry forward for Viera Connection Charges, increase the cash carry forward for South Mainland Connection Charges, and transfer funds from reserves for the Barnes Blvd from Fiske to Murrel project #WS0906. Note: of the amount being transferred from reserves, \$431,853.14 will be refunded by The Viera Company.

COUNCIL APPROVAL REQUIRED? YES NO

DATE APPROVED: 8/12/14 RESOLUTION #: 2014-086

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>7/25/14</u> Date	<u>Lisa Jones</u> Finance Approval Signature	<u>7/28/14</u> Date	<u>[Signature]</u> Finance Dir./Asst. CM's Signature	<u>8.13.14</u> Date
<u>[Signature]</u> Director's Signature	<u>7/25/14</u> Date	<u>[Signature]</u> Finance Manager's Signature	<u>7.28.14</u> Date	<u>[Signature]</u> City Manager's Signature	<u>8/12/14</u> Date

FINANCE USE ONLY:

Date Entered: 8/13/14 Entered By: [Signature] Group #: 4515