

GROUP NUMBER . : 04518 R# 2014-091
 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#2014-091	001-1600-513.39-00	UPGRADE LIGHTING		50,000.00-	
0000200	08/13/2014	R#2014-091	001-3510-541.63-00	UPGRADE LIGHTING	PW11SL	40,000.00	
0000300	08/13/2014	R#2014-091	001-3510-541.52-00	UPGRADE LIGHTING	PW11SL	10,000.00	

TOTALS:

AMOUNT CALCULATED AMOUNT ENTERED DIFFERENCE

COUNT: 3 3

AMOUNT:



City of Cocoa Budget Adjustment Form FY 2014

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER REQUESTING DEPARTMENT #: PW DATE PREPARED: 08/01/14

'FROM' ACCOUNT(S):

Table with columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Row 1: \$(50,000), 001-1600-513-39-00, Contingency, \$ 165,840, \$ 132,023, \$ 82,023, \$ 82,023.

'TO' ACCOUNT(S):

Table with columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Row 1: \$40,000, 001-3510-541-63-00, PW11SL Infrastructure, \$ 937,800, \$ 741,659, \$ 781,659, \$ 1,024,140.

REASON/JUSTIFICATION FOR ADJUSTMENT:

The adjustment is needed to up-grade the lights and electrical supply in the downtown area, Brevard Ave. Harrison St and Oleander St. In addition funds will be added to the Streets Operating Supplies Budget to ensure funds are available for the remainder of this Fiscal Year

COUNCIL APPROVAL REQUIRED? YES (X) NO (O)

DATE APPROVED: 8/12/14 RESOLUTION #: 2014-091

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, Date, Finance Approval Signature, Date, Finance Dir./Asst. CM's Signature, Date, Director's Signature, Date, Finance Manager's Signature, Date, City Manager's Signature, Date.

FINANCE USE ONLY:

Date Entered: 8/13/14 Entered By: [Signature] Group #: 4518