

GROUP NUMBER . . : 05150 R# 2014-109  
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	09/24/2014	R#2014-109	001-3560-519.34-00	TXFR FOR CONTRACT SVCS		2,000.00-	
0000200	09/24/2014	R#2014-109	001-3560-519.45-00	TXFR FOR CONTRACT SVCS		8,000.00-	
0000300	09/24/2014	R#2014-109	001-3560-519.43-00	TXFR FOR CONTRACT SVCS		5,000.00-	
0000400	09/24/2014	R#2014-109	001-3510-541.43-00	TXFR FOR CONTRACT SVCS		15,000.00-	
0000500	09/24/2014	R#2014-109	001-3520-572.34-00	TXFR FOR CONTRACT SVCS		30,000.00	

TOTALS:

AMOUNT CALCULATED          AMOUNT ENTERED          DIFFERENCE

COUNT:                                  5                                  5  
AMOUNT:

**City of Cocoa Budget Adjustment Form FY 2014**

SELECT ADJUSTMENT TYPE:  REQUESTING DEPARTMENT #: 3520 DATE PREPARED: 09/08/14

**'FROM' ACCOUNT(S):**

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$(2,000)	001-3560-519.34-00 ✓		Contract Services ✓	\$ 29,408	\$ 30,408	\$ 28,408	\$ 3,520
\$(8,000)	001-3560-519.45-00 ✓		Insurances ✓	\$ 83,197	\$ 83,197	\$ 75,197	\$ X,973
\$(5,000)	001-3560-519.43-00		Elec/Water/Sewer ✓	\$ 240,000	\$ 251,500	\$ 246,500	\$ 16,046
\$(15,000)	001-3510-541.43-00		Elec/Water/Sewer	\$ 275,000	\$ 275,000	\$ 260,000	\$ 15,000
						\$ -	
						\$ -	
<b>-\$30,000</b>	<b>TOTAL</b>						

**'TO' ACCOUNT(S):**

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$30,000	001-3520-572.34-00		Contract Services	\$ 114,994	\$ 115,294	\$ 145,294	\$ 30,000 -
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
<b>\$30,000</b>	<b>TOTAL</b>						

**REASON/JUSTIFICATION FOR ADJUSTMENT:**

Previous 4th quarter invoices were made in new fiscal year. However, the Department of Corrections contract states that payment is due by the 20th of the last month of the preceding quarter. Therefore, payment for 4th quarter is due in September, 2014 and not in October as previous FY payments.

COUNCIL APPROVAL REQUIRED? YES  NO

DATE APPROVED: 9/23/14 RESOLUTION #: 2014-109

*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> <u>9-8-14</u> Requestor's Signature Date	<u>Risa Jarvis</u> <u>9/8/14</u> Finance Approval Signature Date	<u>Wicki Auch</u> <u>9/24/14</u> Finance Dir./Asst. CM's Signature Date
<u>Evan Phelps</u> <u>9-8-2014</u> Director's Signature Date	<u>J Butler</u> <u>9-8-14</u> Finance Manager's Signature Date	<u>John McManis</u> <u>9/23/14</u> City Manager's Signature Date

**FINANCE USE ONLY:**

Date Entered: 9/24/14 Entered By: [Signature] Group #: 5150