



City of Cocoa Budget Adjustment Form FY 2014

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER REQUESTING DEPARTMENT #: 2100/2101 DATE PREPARED: 07/25/14

'FROM' ACCOUNT(S):

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Row 1: \$(3,000), 001-2101-521-68-10, Police Communications Software, \$ 15,000, \$ 18,500, \$ 15,500, \$ 10,000.

'TO' ACCOUNT(S):

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Row 1: \$3,000, 001-2100-521-64-00, Police Administration Equipment, \$ 387,861, \$ 545,396, \$ 548,396, \$ 39,542.

REASON/JUSTIFICATION FOR ADJUSTMENT:

Budget transfer is requested to make funds available for the capital purchase of replacement mobile computer laptops used by patrol officers within vehicles. Current mobile computers are obsolete and prone to hardware failures.

COUNCIL APPROVAL REQUIRED? YES [X] NO [] DATE APPROVED: 8/12/14 RESOLUTION #: 2014-085

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.

Signature and date lines for Requestor's Signature (Ryan, 7.25.14), Finance Approval Signature (Lough, 28 July 14), Finance Dir./Asst. CM's Signature (Butler, 8.13.14), Director's Signature (Micki Addi, 7/25/14), Finance Manager's Signature (Butler, 7.28.14), and City Manager's Signature (John J. Kaminski, 8/12/14).

FINANCE USE ONLY

Date Entered: 8/13/14 Entered By: [Signature] Group #: 4514