City of Cocoa Budget Adjustment Form FY 2015

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER **REQUESTING DEPARTMENT #:** 2100 **DATE PREPARED:** 08/03/15

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 25,893)	001-2100-521.68-10		INTANGIBLE ASSETS / SOFTWARE	$ 32,640	$ 32,640	$ 6,747	$ 6,747
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
($ 25,893)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 25,893	001-2100-521.52-00		OPERATING SUPPLIES	$ 151,572	$ 153,663	$ 179,556	$ 16,379
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 25,893	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This transfer is to provided additional funds for the purchase of the PredPols Software License.

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 08/25/15 ***RESOLUTION #:*** 2015-048

City Council approval is needed for all transfers greater than $50,000 and transfers between Departments / Funds. Attach copy of agenda item and City Clerk's Journal noting approval.

8/3/15	Lea Taylor — Digitally signed by Lea Taylor DN: dc=org, dc=cocoafl, ou=CH, cn=Lea Taylor, email=ltaylor@cocoafl.org Date: 2015.08.03 17:04:20 -04'00'	8/4/15	Lea Taylor — Digitally signed by Lea Taylor DN: dc=org, dc=cocoafl, ou=CH, cn=Lea Taylor, email=ltaylor@cocoafl.org Date: 2015.08.04 08:21:09 -04'00'	8/26/15	Micki Abdi — Digitally signed by Micki Abdi DN: dc=org, dc=cocoafl, ou=CH, cn=Micki Abdi, email=mabdi@cocoafl.org Date: 2015.08.26 14:46:19 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Dir./Asst. CM's Signature
8/4/15	Michael Cantaloupe — Digitally signed by Michael Cantaloupe DN: dc=org, dc=cocoafl, ou=PD, cn=Michael Cantaloupe, email=mcantaloupe@cocoapolice.com Date: 2015.08.04 07:47:29 -04'00'	8-4-15	Teri Butler — Digitally signed by Teri Butler DN: dc=org, dc=cocoafl, ou=CH, cn=Teri Butler, email=tbutler@cocoafl.org Date: 2015.08.04 08:23:46 -04'00'	8/29/15	John A. Titkanich — Digitally signed by John A. Titkanich DN: dc=org, dc=cocoafl, ou=CH, cn=John A. Titkanich, email=jtitkanich@cocoafl.org Date: 2015.08.29 13:37:45 -04'00'
Date	Director's Signature	Date	Finance Manager 's Signature	Date	City Manager's Signature

FINANCE USE ONLY:

Date Entered: _____ Entered By: _____ Group #: _____