City of Cocoa Budget Adjustment Form FY 2016

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT | REQUESTING DEPARTMENT #: 2200 | DATE PREPARED: 12/23/15

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 14,200	001-0000-334.61-10		BREVARD COUNTY EMS GRANT	$ 0	$ 0	$ 14,200	$ 142,000
$ 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
$ 14,200	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 14,200	001-2201-522.64-00	FD16VM	MACHINERY AND EQUIPMENT	$ 250,480	$ 250,480	$ 264,680	$ 268,276
$ 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
$ 14,200	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This form is to amend FY2016 Budget for the award of the Brevard County Fire Rescue Grant which will be used for a Pharmaceutical Dispenser w/Software and Maintenance. Agenda item 15-626.

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 01/12/16 ***RESOLUTION #:*** 2016-05

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.

12/23/15	Lea Taylor (Digitally signed by Lea Taylor DN: dc=org, dc=cocoafl, ou=CH, cn=Lea Taylor, email=ltaylor@cocoafl.org Date: 2015.12.23 10:55:28 -05'00')	12/29/15	Lea Taylor (Digitally signed by Lea Taylor DN: dc=org, dc=cocoafl, ou=CH, cn=Lea Taylor, email=ltaylor@cocoafl.org Date: 2015.12.29 15:26:19 -05'00')	1/19/16	Teri Butler (Digitally signed by Teri Butler Date: 2016.01.19 12:44:29 -05'00')
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
12/29/15	Gene Prince (Digitally signed by Gene Prince DN: dc=org, dc=cocoafl, ou=Fire Administration, cn=Gene Prince, email=gprince@cocoafl.org Date: 2015.12.29 07:26:21 -05'00')	12/29/15	Anne Quesada (Digitally signed by Anne Quesada Date: 2015.12.29 16:28:04 -05'00')	1/21/16	Matthew Fuhrer (Digitally signed by Matthew Fuhrer DN: cn=Matthew Fuhrer, o=City of Cocoa, ou=City Manager's Office, email=mfuhrer@cocoafl, c=US Date: 2016.01.21 16:39:23 -05'00')
Date	Department Director's Signature	Date	Deputy Fin. Director's Signature	Date	City Manager's Signature

FINANCE USE ONLY:

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