City of Cocoa Budget Adjustment Form FY 2016

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER **REQUESTING DEPARTMENT #:** 3540 **DATE PREPARED:** 04/12/16

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 15,389)	001-1600-513.83-01		OTHER GRANTS & AIDS / MISC	$ 107,600	$ 114,559	$ 99,170	$ 28,289
$ 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
($ 15,389)	**TOTAL**						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 2,074	001-1103-516.52-00		OPERATING	$ 370,000	$ 336,995	$ 339,069	$ 52,534
$ 1,030	001-1601-525.52-00		OPERATING	$ 2,500	$ 2,500	$ 3,530	$ 3,530
$ 3,009	001-2100-521.52-00		OPERATING	$ 126,387	$ 133,399	$ 136,408	$ 26,947
$ 2,811	001-3200-515.52-00		OPERATING	$ 3,180	$ 3,180	$ 5,991	$ 4,800
$ 2,971	001-3500-519.52-00		OPERATING	$ 150	$ 650	$ 3,621	$ 3,121
$ 3,494	001-3510-541.52-00		OPERATING	$ 6,590	$ 16,090	$ 19,584	$ 6,203
$ 15,389	**TOTAL**						

REASON/JUSTIFICATION FOR ADJUSTMENT:

FUNDING FOR THE CITY WIDE VHF/UHF RADIO PROJECT THE FUND WILL BE USED FOR PURCHASE OF VEHICLE RADIOS, BASE STATION RADIOS, PORTABLE RADIOS & POWER SUPPLIES IN GENERAL FUND DEPARTMENTS. DUE TO FCC REQUIREMENTS TO RE-BAND FREQUENCIES Agenda # 16-141

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 04/26/16 ***RESOLUTION #:*** 2016-40 (PW pg 1 of 2)

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.

4/12/16	Tony Jones — Digitally signed by Tony Jones DN: dc=org, dc=cocoafl, ou=Fleet Services, cn=Tony Jones, email=tjones@cocoafl.org Date: 2016.04.13 11:32:57 -04'00'	4/15/16	Lea Taylor — Digitally signed by Lea Taylor DN: dc=org, dc=cocoafl, ou=CH, cn=Lea Taylor, email=ltaylor@cocoafl.org Date: 2016.04.15 16:35:00 -04'00'	4/29/16	Teri Butler — Digitally signed by Teri Butler Date: 2016.04.29 07:53:55 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
4/13/16	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: 2016.04.13 17:26:57 -04'00'	4/15/16	Lora Howell — Digitally signed by Lora Howell DN: dc=org, dc=cocoafl, ou=CH, cn=Lora Howell, email=lhowell@cocoafl.org Date: 2016.04.15 16:55:00 -04'00'	5/3/16	John A. Titkanich — Digitally signed by John A. Titkanich Date: 2016.05.03 11:48:36 -04'00'
Date	Department Director's Signature	Date	Deputy Fin. Director's Signature	Date	City Manager's Signature

FINANCE USE ONLY:

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