City of Cocoa Budget Adjustment Form FY 2016

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

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 5,940)	001-1600-513.83-01		OTHER GRANTS $ AIDS / MISC	$ 107,600	$ 108,619	$ 102,679	$ 22,349
$ 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
($ 5,940)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 3,494	001-3520-572.52-00		OPERATING	$ 59,495	$ 58,895	$ 62,389	$ 31,307
$ 699	001-3540-519.52-00		OPERATING	$ 9,562	$ 9,562	$ 10,261	$ 6,801
$ 1,747	001-3560-519.52-00		OPERATING	$ 84,782	$ 84,782	$ 86,529	$ 779,166
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 5,940	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

FUNDS ARE TO BE USED FOR THE VHF/UHF RADIO PROJECT, VEHICLE RADIOS, BASE STATION RADIOS, PORTABLE RADIOS, POWER SUPPLIES DUE TO THE FCC REQUIREMENT TO RE-BAND FREQUENCIES. Agenda # 16-141

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 04/26/16 ***RESOLUTION #:*** 2016-40 (PW pg 2 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 11:43:01 -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 16:45:35 -04'00'	4/29/16	Teri Butler — Digitally signed by Teri Butler Date: 2016.04.29 07:54:39 -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 17:26:14 -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 16:58:01 -04'00'	5/3/16	John A. Titkanich — Digitally signed by John A. Titkanich Date: 2016.05.03 11:49:12 -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 #: _____