



City of Cocoa Budget Adjustment Form FY 2015

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER

REQUESTING DEPARTMENT #: 1525

DATE PREPARED: 10/15/14

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 6,597)	001-2101-521.46-00		REPAIRS & MAINTENANCE	\$ 41,808	\$ 41,808	\$ 35,211	\$ 3,500
(\$ 4,184)	001-2101-521.64-00		MACHINERY AND EQUIPMENT	\$ 449,217	\$ 449,217	\$ 445,033	\$ 263,531
(\$ 792)	001-2101-521.64-00		MACHINERY AND EQUIPMENT	\$ 449,217	\$ 445,033	\$ 444,241	\$ 262,739
(\$ 1,007)	001-2201-522.64-00		MACHINERY AND EQUIPMENT	\$ 2,194,979	\$ 2,194,979	\$ 2,193,972	\$ 2,151,566
(\$ 135)	001-2201-522.64-00		MACHINERY AND EQUIPMENT	\$ 2,194,979	\$ 2,193,972	\$ 2,193,837	\$ 2,151,431
(\$ 4,785)	001-2201-522.64-00		MACHINERY AND EQUIPMENT	\$ 2,194,979	\$ 2,193,837	\$ 2,189,052	\$ 2,146,646
(\$ 17,500)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 17,500	001-2100-521.34-00		CONTRACT SERVICES	\$ 69,182	\$ 69,182	\$ 86,682	\$ 80,782
\$ 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
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 17,500	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Transfer FY 2015 budget savings from Communications CII Radio Maintenance Agreement (\$6,597), Mobile (\$4,184) and Portable (\$792) Radio Upgrades, Fire Operations Mobile (\$1,007) and Portable (\$135) Radio Upgrades, Hurst Tool (\$2,393) and Thermal Imaging Cameras (\$2,392) to the Alliance for Neighborhood Restoration contract.

CITY COUNCIL APPROVAL REQUIRED? YES NO

DATE APPROVED: 10/28/14 RESOLUTION #: 2014-119

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.

Lisa Jones
Digitally signed by Lisa Jones
 DN: cn=Lisa Jones, email=ljones@coccafl.org, ou=City of Cocoa, o=City of Cocoa, c=US
 Date: 2014.10.15.13:58:49 -0400

Date: 10-15-14
 Requestor's Signature: Michael Cantaloupe

Date: 10-15-14
 Director's Signature: Michael Cantaloupe

Lea Taylor
Digitally signed by Lea Taylor
 DN: cn=Lea Taylor, email=ltaylor@coccafl.org, ou=City of Cocoa, o=City of Cocoa, c=US
 Date: 2014.10.15.17:10:08 -0400

Date: 10/15/2014
 Finance Approval Signature: Lea Taylor

Date: 10/15/2014
 Finance Manager's Signature: Teri Butler

10/29/14
 Finance Dir./Asst. CM's Signature: [Signature]

10/28/14
 City Manager's Signature: [Signature]

FINANCE USE ONLY:

Date Entered: 10-30-14

Entered By: [Signature]

Group #: 358