

GROUP NUMBER . . : 03994      RH#2014-067  
 GROUP USER . . . : COCOCTN    Neuterma, Charlene - Gra

TRANS NO	TRANS DATE	DOCUMENT	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	BUDGET AMOUNT	ORIG(Y/N)
		TYPE	WORK ORDER	JOB# FACILITIES ID			
0000100	07/10/2014	R#2014-067	001-0000-389.99-50	P-25 RADIO SYSTEM		202,045.00	
0000200	07/10/2014	R#2014-067	001-2100-521.64-00	P-25 RADIO SYSTEM	RC2014	160,205.00	
0000300	07/10/2014	R#2014-067	001-2201-522.64-00	P-25 RADIO SYSTEM	RC2014	41,840.00	

TOTALS:

AMOUNT CALCULATED	AMOUNT ENTERED	DIFFERENCE
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COUNT:	3	3	
AMOUNT:	404,090.00	404,090.00	



City of Cocoa Budget Adjustment Form FY 2014

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT REQUESTING DEPARTMENT #: 2100 DATE PREPARED: 06/17/14

'REVENUE' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes entry for General Fund Reserves with handwritten adjustments.

'EXPENSE' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes entries for Law Enforcement/Machinery and Equipment and Fire/Machinery and Equipment.

REASON/JUSTIFICATION FOR ADJUSTMENT:

A budget amendment is being completed due Harris Corporation announcing end of support for their EDACS in 2017 and is moving towards P-25 system to replace EDACS.

COUNCIL APPROVAL REQUIRED? YES [X] NO [ ] DATE APPROVED: 7/8/14 RESOLUTION #: 2014-067 Council approval is needed for all transfers greater than \$50,000 and transfers between Departments / Divisions. Attach copy of agenda item and City Clerk's Journal noting approval.

Requestor's Signature, Date, Finance Approval Signature, Date, Finance Dir./Asst. CM's Signature, Date, Director's Signature, Date, Finance Manager's Signature, Date, City Manager's Signature, Date

FINANCE USE ONLY: Date Entered: 7/10/14 Entered By: [Signature] Group #: 3994