

GROUP NUMBER . . : 04292 R# 2014-077  
 GROUP USER . . : COCOCTN Neuterman, Charlene - Gra

TRANS NO	TRANS DATE	DOCUMENT	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	BUDGET AMOUNT	ORIG(Y/N)
		TYPE	WORK ORDER	JOB# FACILITIES ID			
0000100	07/29/2014	R#2014-077	141-2100-521.52-00	PURCHASE TASERS		11,336.00-	
0000200	07/29/2014	R#2014-077	141-2100-521.52-00	PURCHASE TASERS	PD15TS	11,336.00	

TOTALS:

AMOUNT CALCULATED	AMOUNT ENTERED	DIFFERENCE
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COUNT:	2	2
AMOUNT:		

**City of Cocoa Budget Adjustment Form FY 2014**

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER REQUESTING DEPARTMENT #: 2100 DATE PREPARED: 07/09/14

**'FROM' ACCOUNT(S):**

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$(11,336)	141-2100-521.52-00		Law Enforcement/Operating	\$ 15,709	\$ 15,709	\$ 4,373	\$ 15,209
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
<b>-\$11,336</b>	<b>TOTAL</b>					<b>\$ -</b>	

**'TO' ACCOUNT(S):**

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$11,336	141-2100-521.64-00	<i>PDISTS</i>	Law Enforcement/Machinery & Equipment	\$ 8,800	\$ 8,800	\$ 20,136	\$ 2,358
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
<b>\$11,336</b>	<b>TOTAL</b>					<b>\$ -</b>	

**REASON/JUSTIFICATION FOR ADJUSTMENT:**

This amount is being moved to purchase Tasers from Forfeiture Capital.

COUNCIL APPROVAL REQUIRED? YES  NO

DATE APPROVED: 7/22/2014 RESOLUTION #: 2014-077

*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.*

<i>Lisa J...</i> Requestor's Signature	<u>7/9/14</u> Date	<i>[Signature]</i> Finance Approval Signature	<u>7/9/14</u> Date	<i>[Signature]</i> Finance Dir./Asst. CM's Signature	<u>7/28/2014</u> Date
<i>[Signature]</i> Director's Signature	<u>7/9/14</u> Date	<i>[Signature]</i> Finance Manager's Signature	<u>7-10-14</u> Date	<i>[Signature]</i> City Manager's Signature	<u>7/28/2014</u> Date

**FINANCE USE ONLY:**

Date Entered: 7/29/14 Entered by: [Signature] Group #: 4292