City of Cocoa Budget Adjustment Form FY 2015

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER | REQUESTING DEPARTMENT #: 3560 | DATE PREPARED: 08/10/15

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 3,234)	001-3560-519.46-02		PW Facilities Building Maintenance	$ 178,560	$ 178,560	$ 175,326	$ 22,516
$ 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
($ 3,234)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 3,234	001-3560-519.64-00		PW Facilities Machinery & Equipment	$ 93,800	$ 49,800	$ 53,034	$ 26,724
$ 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
$ 3,234	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Un-budgeted capital purchase of two (2) AED's for installation in the Fleet Building and the Civic Center.

CITY COUNCIL APPROVAL REQUIRED? *YES* (●) *NO* ( ) *DATE APPROVED:* _____ *RESOLUTION #:* _____

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.

08-10-201	Charlene Neuterman — Digitally signed by Charlene Neuterman DN: dc=org, dc=cocoafl, ou=CH, cn=Charlene Neuterman, email=cneuterman@cocoafl.org Date: 2015.08.10 10:26:19 -04'00'	8-10-15	Lea Taylor — Digitally signed by Lea Taylor DN: dc=org, dc=cocoafl, ou=CH, cn=Lea Taylor, email=ltaylor@cocoafl.org Date: 2015.08.10 17:06:33 -04'00'	8/11/15	Teri Butler — Digitally signed by Teri Butler DN: dc=org, dc=cocoafl, ou=CH, cn=Teri Butler, email=tbutler@cocoafl.org Date: 2015.08.11 08:20:06 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Dir./Asst. CM's Signature
8-10-201	Everett J. Wegerif — Digitally signed by Everett J. Wegerif DN: cn=Everett J. Wegerif, o=City of Cocoa, ou=Public Works, email=ewegerif@cocoafl.org, c=US Date: 2015.08.10 10:42:15 -04'00'	8-11-15	Teri Butler — Digitally signed by Teri Butler DN: dc=org, dc=cocoafl, ou=CH, cn=Teri Butler, email=tbutler@cocoafl.org Date: 2015.08.11 08:19:49 -04'00'	8/12/15	John A. Titkanich — Digitally signed by John A. Titkanich DN: dc=org, dc=cocoafl, ou=CH, cn=John A. Titkanich, email=jtitkanich@cocoafl.org Date: 2015.08.12 09:44:33 -04'00'
Date	Director's Signature	Date	Finance Manager 's Signature	Date	City Manager's Signature

FINANCE USE ONLY:

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