City of Cocoa Budget Adjustment Form FY 2016

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT **REQUESTING DEPARTMENT #:** 2100 **DATE PREPARED:** 01/13/16

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 27,029	141-0000-389.99-11		RESTR. CASH CARRY FORWARD	$ 0	$ 0	$ 27,029	$ 27,029
$ 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
$ 27,029	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 27,029	141-2100-521.52-00		OPERATING SUPPLIES	$ 0	$ 0	$ 27,029	$ 27,029
$ 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
$ 27,029	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Amending budget to trade/purchase firearms and duty gear for all sworn personnel. No original budget exists in this fund. Agenda # 15-570.

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 02/09/16 ***RESOLUTION #:*** 2016-10

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.

1/13/16	Eric Austin — Digitally signed by Eric Austin DN: dc=org, dc=cocoafl, ou=PD, cn=Eric Austin, email=eaustin@cocoapolice.com Date: 2016.01.13 09:33:18 -05'00'	2/2/16	Lea Taylor — Digitally signed by Lea Taylor DN: dc=org, dc=cocoafl, ou=CH, cn=Lea Taylor, email=ltaylor@cocoafl.org Date: 2016.02.02 10:00:54 -05'00'
Date	Requestor's Signature	Date	Finance Approval Signature
1/13/16	Michael Cantaloupe — Digitally signed by Michael Cantaloupe DN: dc=org, dc=cocoafl, ou=PD, cn=Michael Cantaloupe, email=mcantaloupe@cocoapolice.com Date: 2016.01.13 17:08:46 -05'00'	2/2/16	Lora Howell — Digitally signed by Lora Howell DN: dc=org, dc=cocoafl, ou=CH, cn=Lora Howell, email=lhowell@cocoafl.org Date: 2016.02.02 10:06:50 -05'00'
Date	Department Director's Signature	Date	Deputy Fin. Director's Signature

2/11/16	Teri Butler — Digitally signed by Teri Butler Date: 2016.02.11 09:31:14 -05'00'	
Date	Finance Director's Signature	
2/18/16	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: 2016.02.18 22:32:37 -05'00'	
Date	City Manager's Signature	

FINANCE USE ONLY:

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