City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT **REQUESTING DEPARTMENT #:** 1500 **DATE PREPARED:** 01/11/17

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 359,680	201-0000-325.12-01		DEBT SERVICE / FIRE PROTECTION	$ 0	$ 0	$ 359,680	$ 359,680
$ 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
$ 359,680	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 120,000	201-1600-513.71-00		DEBT SERVICE - PRINCIPAL	$ 871,000	$ 871,000	$ 991,000	$ 866,000
$ 239,680	201-1600-513.72-00		DEBT SERVICE - INTEREST	$ 529,028	$ 529,028	$ 768,708	$ 760,063
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 359,680	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

FY2017 Debt Service on Fire Protection Assessment Revenue Bonds, Series 2016, issued 12/20/2016.
Agenda Item 17-41.

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 01/24/17 ***RESOLUTION #:*** 2017-11

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.

1/11/17	Anne Quesada Digitally signed by Anne Quesada Date: 2017.01.11 17:12:52 -05'00'	1/12/17	Anne Quesada Digitally signed by Anne Quesada Date: 2017.01.12 17:05:24 -05'00'	1/25/17	Teri Butler Digitally signed by Teri Butler Date: 2017.01.25 10:06:14 -05'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
1/12/17	Matthew Fuhrer Digitally signed by Matthew Fuhrer DN: cn=Matthew Fuhrer, o=City of Cocoa, ou=City Manager's Office, email=mfuhrer@cocoafl, c=US Date: 2017.01.12 16:54:44 -05'00'	1/12/17	Lora Howell Digitally signed by Lora Howell Date: 2017.01.12 17:25:41 -05'00'	1/25/17	John A. Titkanich Digitally signed by John A. Titkanich Date: 2017.01.25 16:49:10 -05'00'
Date	Department Director's Signature	Date	Deputy Fin. Director's Signature	Date	City Manager's Signature

FINANCE USE ONLY:

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