City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT **REQUESTING DEPARTMENT #:** 3200 **DATE PREPARED:** 05/10/17

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 49,900	104-0000-334.93-00		State Grants-Brevard County Contribution	$ 0	$ 0	$ 49,900	$ 49,900
$ 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
$ 49,900	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 49,900	104-3240-554.83-00		Other Grants & Aids	$ 587,931	$ 587,931	$ 637,831	$ 105,831
$ 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
$ 49,900	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

The City will be reimbursed by $49,900 from the City of Palm Bay's portion of Brevard County HOME Consortium dollars in accordance with the MOU between the City of Cocoa and the City of Palm Bay. The agenda item is 17-220.

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 05/23/17 ***RESOLUTION #:*** 2017-53

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.

5/10/17	Nancy Bunt (Digitally signed by Nancy Bunt Date: 2017.05.10 14:23:56 -04'00')	5/11/17	Lea Taylor (Digitally signed by Lea Taylor Date: 2017.05.11 16:24:36 -04'00')	5/24/17	Teri Butler (Digitally signed by Teri Butler Date: 2017.05.24 12:45:33 -04'00')
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
5/10/17	Steven Belden (Digitally signed by Steven Belden Date: 2017.05.10 15:23:46 -04'00')	5/11/17	Lora Howell (Digitally signed by Lora Howell Date: 2017.05.11 16:40:30 -04'00')	5/25/17	John A. Titkanich (Digitally signed by John A. Titkanich Date: 2017.05.25 12:41:59 -04'00')
Date	Department Director's Signature	Date	Deputy Fin. Director's Signature	Date	City Manager's Signature

FINANCE USE ONLY:

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