City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT **REQUESTING DEPARTMENT #:** 1500 **DATE PREPARED:** 05/08/17

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 34,817	001-0000-389.99-50		Revenues	$ 4,721,479	$ 6,979,890	$ 7,014,707	$ 7,014,707
$ 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
$ 34,817	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 22,797	001-1601-525.23-00		LIFE/HEALTH INSURANCE	$ 0	$ 0	$ 22,797	$ 0
$ 2,654	001-1601-525.24-00		WORKER'S COMPENSATION	$ 0	$ 0	$ 2,654	$ 0
$ 133	001-1601-525.27-00		CAFETERIA PLAN	$ 0	$ 0	$ 133	$ 0
$ 8,469	001-1601-525.31-00		PROFESSIONAL SERVICES	$ 0	$ 0	$ 8,469	$ 0
$ 334	001-1601-525.46-00		REPAIRS & MAINTENANCE	$ 0	$ 0	$ 334	$ 0
$ 430	001-1601-525.46-02		REPAIRS/MAINT - BUILDING	$ 0	$ 0	$ 430	$ 0
$ 34,817	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This amendment is to cover the costs associated with hurricane Matthew as the City is expected to receive reimbursement from FEMA.

Agenda 17-214

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 05/23/17 ***RESOLUTION #:*** 2017-059

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.

Date	Signature	Date	Signature	Date	Signature
5/10/17	Lea Taylor Digitally signed by Lea Taylor Date: 2017.05.10 08:30:30 -04'00'	5/11/17	Lea Taylor Digitally signed by Lea Taylor Date: 2017.05.11 08:27:48 -04'00'	5/24/17	Teri Butler Digitally signed by Teri Butler Date: 2017.05.24 13:08:14 -04'00'
	Requestor's Signature		Finance Approval Signature		Finance Director's Signature
5/10/17	Teri Butler Digitally signed by Teri Butler Date: 2017.05.10 16:16:39 -04'00'	5/11/17	Lora Howell Digitally signed by Lora Howell Date: 2017.05.11 11:43:40 -04'00'	5/26/17	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: 2017.05.26 16:58:28 -04'00'
	Department Director's Signature		Deputy Fin. Director's Signature		City Manager's Signature

FINANCE USE ONLY:

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