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
$ 201,262	001-0000-389.99-50		Revenues	$ 4,721,479	$ 6,778,628	$ 6,979,890	$ 6,979,890
$ 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
$ 201,262	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 113,682	001-1601-525.12-00		SALARIES & WAGES	$ 0	$ 0	$ 113,682	$ 0
$ 56,277	001-1601-525.14-00		OVERTIME	$ 0	$ 0	$ 56,277	$ 0
$ 13,068	001-1601-525.21-00		FICA TAXES	$ 0	$ 0	$ 13,068	$ 0
$ 5,880	001-1601-525.22-00		RETIREMENT CONTRIBUTIONS	$ 0	$ 0	$ 5,880	$ 0
$ 12,189	001-1601-525.22-01		RETIREMENT POLICE/FIRE	$ 0	$ 0	$ 12,189	$ 0
$ 166	001-1601-525.22-03		ICMA - CITY MANAGER	$ 0	$ 0	$ 166	$ 0
$ 201,262	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.

5/10/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.05.10 08:30:07 -04'00'	5/11/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.05.11 08:34:56 -04'00'	5/24/17	Teri Butler — Digitally signed by Teri Butler Date: 2017.05.24 13:07:29 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
5/10/17	Teri Butler — Digitally signed by Teri Butler Date: 2017.05.10 16:15:20 -04'00'	5/11/17	Lora Howell — Digitally signed by Lora Howell Date: 2017.05.11 11:42:57 -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 16:59:44 -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 #: _____