City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT **REQUESTING DEPARTMENT #:** 1500 **DATE PREPARED:** 05/09/17

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 104,026	421-0000-389.99-50		Revenues	$ 22,505,433	$ 28,870,675	$ 28,974,701	$ 28,871,666
$ 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
$ 104,026	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 24,712	421-4011-525.12-00		SALARIES & WAGES	$ 0	$ 0	$ 24,712	$ 0
$ 53,692	421-4011-525.14-00		OVERTIME	$ 0	$ 0	$ 53,692	$ 0
$ 5,850	421-4011-525.21-00		FICA TAXES	$ 0	$ 0	$ 5,850	$ 0
$ 8,804	421-4011-525.22-00		RETIREMENT CONTRIBUTIONS	$ 0	$ 0	$ 8,804	$ 0
$ 9,076	421-4011-525.23-00		LIFE/HEALTH INSURANCE	$ 0	$ 0	$ 9,076	$ 0
$ 1,892	421-4011-525.24-00		WORKER'S COMPENSATION	$ 0	$ 0	$ 1,892	$ 0
$ 104,026	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This amendment is to cover the costs associated with hurricane Matthew as the City expects to be reimbursed by 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.

5/12/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.05.12 08:57:30 -04'00'	5/12/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.05.12 08:57:40 -04'00'	5/24/17	Teri Butler — Digitally signed by Teri Butler Date: 2017.05.24 13:46:00 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
5/11/17	John "Jack" Walsh — Digitally signed by John "Jack" Walsh DN: dc=org, dc=cocoafl, ou=Utilities, cn=John "Jack" Walsh, email=jwalsh@cocoafl.org Date: 2017.05.11 14:24:01 -04'00'	5/12/17	Lora Howell — Digitally signed by Lora Howell Date: 2017.05.12 09:05:59 -04'00'	6/2/17	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: 2017.06.02 11:25:00 -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 #: _____