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
$ 44,567	421-0000-389.99-50		Revenues	$ 22,505,433	$ 28,870,675	$ 28,915,242	$ 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
$ 44,567	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 62	421-4011-525.27-00		CAFETERIA PLAN	$ 0	$ 0	$ 62	$ 0
$ 16	421-4011-525.42-00		POSTAGE AND FREIGHT	$ 0	$ 0	$ 16	$ 0
$ 33,255	421-4011-525.46-00		REPAIRS & MAINTENANCE	$ 0	$ 0	$ 33,255	$ 0
$ 10,234	421-4011-525.52-00		OPERATING SUPPLIES	$ 0	$ 0	$ 10,234	$ 0
$ 1,000	421-4011-525.53-00		ELECTRIC/WATER/SEWER	$ 0	$ 0	$ 1,000	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 44,567	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 08:58:15 -04'00'	5/12/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.05.12 08:58:32 -04'00'
Date	Requestor's Signature	Date	Finance Approval 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 14:23:41 -04'00'	5/12/17	Lora Howell — Digitally signed by Lora Howell Date: 2017.05.12 09:06:45 -04'00'
Date	Department Director's Signature	Date	Deputy Fin. Director's Signature

5/24/17	Teri Butler — Digitally signed by Teri Butler Date: 2017.05.24 13:46:33 -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 16:24:19 -04'00'
Date	Finance Director's Signature	Date	City Manager's Signature

FINANCE USE ONLY:

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