City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT **REQUESTING DEPARTMENT #:** 1500 **DATE PREPARED:** 05/10/17

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 8,735	423-0000-389.99-50		RESERVES	$ 22,505,433	$ 28,870,675	$ 28,879,410	$ 28,879,425
$ 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
$ 8,735	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 2,486	423-1601-525.12-00		REGULAR SALARIES & WAGES	$ 0	$ 0	$ 2,486	$ 0
$ 3,996	423-1601-525.14-00		OVERTIME	$ 0	$ 0	$ 3,996	$ 0
$ 477	423-1601-525.21-00		FICA TAXES	$ 0	$ 0	$ 477	$ 0
$ 595	423-1601-525.22-00		RETIREMENT CONTRIBUTIONS	$ 0	$ 0	$ 595	$ 0
$ 836	423-1601-525.23-00		LIFE/HEALTH INSURANCE	$ 0	$ 0	$ 836	$ 0
$ 345	423-1601-525.24-00		WORKER'S COMPENSATION	$ 0	$ 0	$ 345	$ 0
$ 8,735	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.

5/12/17	Lea Taylor Digitally signed by Lea Taylor Date: 2017.05.12 08:26:16 -04'00'	5/15/17	Lea Taylor Digitally signed by Lea Taylor Date: 2017.05.15 10:45:39 -04'00'	5/24/17	Teri Butler Digitally signed by Teri Butler Date: 2017.05.24 13:14:47 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
5/15/17	Everett J. Wegerif Digitally signed by Everett J. Wegerif DN: dc=org, dc=cocoafl, ou=Public Works, cn=Everett J. Wegerif, email=ewegerif@cocoafl.org Date: 2017.05.15 09:40:29 -04'00'	5/15/17	Lora Howell Digitally signed by Lora Howell Date: 2017.05.16 17:54:06 -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 16:44:12 -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 #: _____