City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT **REQUESTING DEPARTMENT #:** 2100 **DATE PREPARED:** 05/01/17

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 7,428	001-0000-366.10-09		Public Safety Private Donation Account	$ 0	$ 0	$ 7,428	$ 7,428
$ 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
$ 7,428	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 5,928	001-2100-521.64-00		Law Enforcement/Capital	$ 76,496	$ 55,360	$ 61,288	$ 16,654
$ 1,500	001-2100-521.52-00		Law Enforcement/Operating	$ 142,066	$ 156,521	$ 158,021	$ 33,225
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 7,428	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This budget amendment form is being done to accept the revenue and the expenses (journal) the donation of shields and a rifle scope previously approved by council on 3/14/17.
Agenda 17-140

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 05/23/17 ***RESOLUTION #:*** 2017-57

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.

5/1/17	Susan Austin — Digitally signed by Susan Austin Date: 2017.05.01 14:51:46 -04'00'	5/2/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.05.04 09:08:29 -04'00'	5/24/17	Teri Butler — Digitally signed by Teri Butler Date: 2017.05.24 12:46:15 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
5/1/17	Michael Cantaloupe — Digitally signed by Michael Cantaloupe Date: 2017.05.01 17:27:21 -04'00'	5/4/17	Lora Howell — Digitally signed by Lora Howell Date: 2017.05.04 14:27:26 -04'00'	5/25/17	John A. Titkanich — Digitally signed by John A. Titkanich Date: 2017.05.25 12:42:18 -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 #: _____