



City of Cocoa Budget Adjustment Form FY 2022 - 22-120-A

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT REQUESTING DEPARTMENT #: 3200 DATE PREPARED: 07/27/22

'REVENUE' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes a total row for \$2,500.

'EXPENSE' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes a total row for \$2,500.

REASON/JUSTIFICATION FOR ADJUSTMENT:

Change Order #2 is to perform required work at 1219 Duke Way Rehabilitation Project for unforeseen plumbing issues. We are requesting to accept \$2,500 in revenue and apply expenses to corresponding rehab account. Agenda #22-438.

Council/Board APPROVAL REQUIRED? YES [checked] NO [] DATE APPROVED: 08/09/22 RESOLUTION #: 2022-081

City Council approval is needed for all transfers greater than \$50,000 and transfers between Departments / Funds. All CRA adjustments are required to go their respective boards.

7/27/22 Ibis Berardi (Requestor's Signature) 7/28/22 Colleen Campbell (Finance Approval Signature) 7/28/22 Charlene Neuterman (Department Director's Signature) 8/3/22 Lora Howell (Deputy Fin. Director's Signature)

FINANCE USE ONLY:

Date Entered: Entered By: Group #: