



City of Cocoa Budget Adjustment Form FY 2022 - 22-115-A

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT REQUESTING DEPARTMENT #: 3570 DATE PREPARED: 07/12/22

'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 \$40,000.

'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 \$40,000.

REASON/JUSTIFICATION FOR ADJUSTMENT:

The Dixon Blvd at Indian River Drive Water Quality and Resiliency Project initial design and permitting cost was estimated at \$80,000. Per SOIRL agreement we will receive \$40,000 in revenue. The proposal for the design and permitting cost from the engineer is \$119,906. The additional \$39,906 is to be funded by the Stormwater Utility Fund in FY22 and the \$40,000 match is budgeted in FY23. Agenda 22-373

Council/Board APPROVAL REQUIRED? YES [checked] NO [] DATE APPROVED: 07/26/22 RESOLUTION #: 2022-079

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.

Signature table with 4 columns: Requestor's Signature, Finance Approval Signature, Finance Director's Signature, City Manager's Signature. Includes dates and digital signatures for Abigail Morgan, Colleen Campbell, and Lora Howell.

FINANCE USE ONLY:

Date Entered: Entered By: Group #: