



City of Cocoa Budget Adjustment Form FY 2023 - 23-115-A

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT

REQUESTING DEPARTMENT #: 1500

DATE PREPARED: 08/30/23

'REVENUE' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes rows for Repair and Maintenance, IT Related Operating ERP, and Fund Balance.

'EXPENSE' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes rows for Improvements Other Than Buildings.

REASON/JUSTIFICATION FOR ADJUSTMENT:

Additional Funding Provided by Fund Balance and the ERP Funding, Which will need to be replenished/reassigned in FY24. Provost Park Agenda 23-431. This is to provide the additional budget needed for Provost Park the GMP proposal. Funding sources are from ERP Assigned Fund Balance, Unassigned Fund Balance and a reclass of \$49,977 from repairs & maintenance to a capital account.

Council/Board APPROVAL REQUIRED? YES [checked] NO

DATE APPROVED: 09-12-2023 RESOLUTION #: 2023-099

City Council approval is needed for all transfers greater than \$75,000 and transfers between Departments / Funds. All CRA adjustments are required to go their respective boards.

Signature section with 6 rows for Requestor's Signature, Finance Approval Signature, Finance Director's Signature, Department Director's Signature, Deputy Fin. Director's Signature, and City Manager's Signature.

FINANCE USE ONLY:

Date Entered: Entered By: Group #: