

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

| AMOUNT   | SELECT ADJUSTME   | NT TYPE: BUDGET AMEN   | DMENT                                 |  | REQUESTING DEPARTMENT #:                                     | 1500   | DATE PREPARED:                  | 08/30/23                 |
|--|---|--|---------------------------------------|--|--|--|---------------------------------|--------------------------|
| ACCOUNT NUMBER   NUMBER   ACCOUNT NAME   BUGGET   BUDGET   BUDGE                       |   |  |                                       | 'REVENUE' ACCO   | UNT(S)   |  |                                 |                          |
| (\$ 821,000) 001-1580-513.68-15 AFBP21 TRelated Operating ERP \$0 \$0 \$0 (\$ 849.977)   | <b>A</b> DJUSTMENT  |  | PROJECT                               |  | <b>O</b> RIGINAL   | AMENDED  | ADJUSTED                        | UNENCUMBER               |
| (\$ 821,000) 001-1600-513.56-15 AFBP21 IT Related Operating ERP \$0 \$0 \$0 \$821,000 \$0 \$0 \$392,174 \$01-0000-389.99-50 PWFBPP Fund Balance \$0 \$0 \$0 \$0 \$392,174 \$0.0000-389.99-50 PWFBPP Fund Balance \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0   | AMOUNT  | ACCOUNT NUMBER   | NUMBER                                | ACCOUNT NAME   | BUDGET   | BUDGET   | BUDGET                          | BALANCE                  |
| \$392,174  | (\$ 49,977)   | 001-3580-519.46-02   | PWFBPP                                | Repair and Maintenance   | \$0  | \$ 0   | (\$ 49,977)                     | \$                       |
| \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0  | (\$ 821,000)  |  | AFBP21                                |  |  | \$0  | (\$ 821,000)                    | \$                       |
| \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$   | \$ 392,174  | 001-0000-389.99-50   | PWFBPP                                | Fund Balance   |  |  |                                 | \$                       |
| SO   SO   SO   SO   SO   |   |  |                                       |  |  |  |                                 | \$                       |
| EXPENSE ACCOUNT (S)   AMENDED   ADJUSTED   UNEXAMOUNT   ACCOUNT NUMBER   NUMBER   ACCOUNT NAME   BUDGET   BUD                       |   |  |                                       |  |  |  |                                 | \$                       |
| ADJUSTMENT ACCOUNT NUMBER NUMBER ACCOUNT NAME BUDGET BUDGE                     |   | Total  |                                       |  |  | \$0  | \$0                             | \$                       |
| ADJUSTMENT ACCOUNT NUMBER NUMBER ACCOUNT NAME BUDGET BUDGE                     |   | Market and a first |                                       | <del> </del>   | <del> </del>   |  |                                 |                          |
| AMOUNT ACCOUNT NUMBER NUMBER ACCOUNT NAME BUDGET BUDGET BUDGET BAS \$49,977 On 1-3580-519,63-07 PWFBPP Improvements Other Than Buildings \$0 \$0 \$0 \$49,977 \$821,000 001-3580-519,63-07 PWFBPP Improvements Other Than Buildings \$0 \$0 \$0 \$821,000 \$392,174 \$01-3580-519,63-07 PWFBPP Improvements Other Than Buildings \$0 \$0 \$0 \$392,174 \$01-3580-519,63-07 PWFBPP Improvements Other Than Buildings \$0 \$0 \$0 \$392,174 \$01-3580-519,63-07 PWFBPP Improvements Other Than Buildings \$0 \$0 \$0 \$392,174 \$01-3580-519,63-07 PWFBPP Improvements Other Than Buildings \$0 \$0 \$0 \$0 \$392,174 \$01-3580-519,63-07 PWFBPP Improvements Other Than Buildings \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0   |   |  |                                       |  |  |  |                                 |                          |
| \$49.977 001-3580-519.63-07 PWFBPP Improvements Other Than Buildings \$0 \$0 \$0 \$49.977   \$821,000 001-3580-519.63-07 PWFBPP Improvements Other Than Buildings \$0 \$0 \$0 \$821,000   \$3.92,174 001-3580-519.63-07 PWFBPP Improvements Other Than Buildings \$0 \$0 \$0 \$821,000   \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$  | ADJUSTMENT  |  | PROJECT                               |  | ORIGINAL   | AMENDED  | <b>A</b> DJUSTED                | UNENCUMBER               |
| \$49,977 001-3580-519.63-07 PWFBPP Improvements Other Than Buildings \$0 \$0 \$49,977   \$821,000 001-3580-519.63-07 PWFBPP Improvements Other Than Buildings \$0 \$0 \$0 \$821,000   \$392,174 001-3580-519.63-07 PWFBPP Improvements Other Than Buildings \$0 \$0 \$0 \$821,000   \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$   | <b>A</b> MOUNT  | ACCOUNT NUMBER   | NUMBER                                | ACCOUNT NAME   | BUDGET   | BUDGET   | BUDGET                          | BALANCE                  |
| \$ 821,000   | \$ 49,977   | 001-3580-519.63-07   | PWFBPP                                | Improvements Other Than Buildi                                 | nas \$0  | \$0  | \$ 49,977                       | - \$                     |
| \$ 392,174  001-3580-519.63-07  PWFBPP  Improvements Other Than Buildings \$ 0 \$ 0 \$ 0 \$ 392,174 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$  |   |  |                                       |  |  | \$0  | \$ 821,000                      | 9                        |
| \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0  | \$ 392,174  | 001-3580-519.63-07   | PWFBPP                                | Improvements Other Than Buildi                                 | ngs \$0  | \$0  | \$ 392,174                      |                          |
| \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0  | \$0   | -  |                                       |  |  |  | \$ 0                            |                          |
| \$ 1,263,151 TOTAL  EASON/JUSTIFICATION FOR ADJUSTMENT:  Additional funding Provided by Fund Balance and the ERP Funding, Which will need to be reglerished/reassigned in FY24. Provoist Park Agenda 23-431. This is to provide the additional budget needed for Provoid Park the GMP proposal. Funding sources are from ERP Assigned Fund Balance, and a recess of \$46,977 from repairs & maintenance to a capital account.  **Total Balance and a recess of \$46,977 from repairs & maintenance to a capital account.  **Total Balance and a recess of \$46,977 from repairs & maintenance to a capital account.  **Total Balance and a recess of \$46,977 from repairs & maintenance to a capital account.  **Total Balance and a recess of \$46,977 from repairs & maintenance to a capital account.  **Total Balance and a recess of \$46,977 from repairs & maintenance to a capital account.  **Total Balance and a recess of \$46,977 from repairs & maintenance to a capital account.  **Total Balance and a recess of \$46,977 from repairs & maintenance to a capital account.  **Total Balance and a recess of \$46,977 from repairs & maintenance to a capital account.  **Total Balance and a recess of \$46,977 from repairs & maintenance to a capital account.  **Total Balance and a recess of \$46,977 from repairs & maintenance to a capital account.  **Total Balance and a recess of \$46,977 from repairs & maintenance to a capital account.  **Total Balance and a recess of \$46,977 from repairs & maintenance to a capital account.  **Total Balance and a recess of \$46,977 from repairs & maintenance to a capital account.  **Total Balance and a recess of \$46,977 from repairs & maintenance to a capital account.  **Total Balance and a recess of \$46,977 from repairs & maintenance to a capital account.  **Total Balance and a recess of \$46,977 from repairs & maintenance to a capital account.  **Total Balance and a recess of \$46,977 from repairs & maintenance to a capital account.  **Total Balance and a recess of \$46,977 from repairs & maintenance to a capital account.  **Total Balan |   |  |                                       |  |  |  |                                 |                          |
| Additional Funding Provided by Fund Salamos and the ERP Funding, Which will need to be regierished/reassigned in FY24 Provost Park Agenda 22+31. This is to provide the additional budget needed for Provost Park the GMP proposal. Funding sources are from ERP Assigned Fund Balance, mental budget.  Additional Funding Provided by Fund Salamos and the ERP Funding, Which will need to be regierished/reassigned in FY24 Provost Park Agenda 22+31. This is to provide the additional budget needed for Provost Park the GMP proposal. Funding sources are from ERP Assigned Fund Balance, mental budget.  Additional Funding Provided by Fund Salamos.  BATE APPROVED: 09-12-2023 RESOLUTION #: 2023-099  inty Council approval is needed for all transfers greater trian \$75,000 and transfers between Departments / Funds. All CRA adjustments are required to go eleir respective boards.  9/5/23 Christi Grant Dataly signed by Christi Grant Dataly signed by Christi Grant Dataly Salamos (Salamos)                     |   |  | · · · · · · · · · · · · · · · · · · · | -  | \$0  | \$0  | \$0                             |                          |
| ty Council approval is needed for all transfers greater than \$75,000 and transfers between Departments / Funds. All CRA adjustments are required to go eir respective boards.  9/5/23 Christi Grant Digitally signed by Christi Gant Digitally signed by Christi Gant Digitally signed by Christi Gant Digitally signed by Robert 2023.09.06 18:30:11  Date Requestor's Signature Date Finance Approval Signature Date Finance Director's Signature Date Department Director's Signature Date Date Date Date Date Date Date Dat  | Additional Fund Balance and a reclass of \$- frent Budget 1-3580-519.63-00 \$697,853 1-3580-519.63-07 \$49,977 1-3580-519.64-00 \$8,000 | unding Provided by Fund Balance and the ERP Funding  |                                       | plenished/reassigned in FY24. Provost Park Agenda 23-431. This | s to provide the additional budget needed for Provost Pari   | the GMP proposal. Funding  | sources are from ERP Assigned F | Fund Balance, Unassigned |
| Poly Signature  Reduction of Digitally signed by Christi Grant Digitally signed by Lora Howell Date: 2023.09.05 13:37:14  Reduction of Digitally signed by Lora Howell Date: 2023.09.05 13:37:14  Reduction of Digitally signed by Lora Howell Date: 2023.09.05 13:37:14  Reduction of Digitally signed by Lora Howell Date: 2023.09.05 13:37:38   | ity Council appi  | roval is needed for all trans  | - /                                   |  |  |  |                                 | ,                        |
| Date Requestor's Signature Date Finance Approval Signature Date Finance Director's Signature  Rebecca Bowman Date: 2023.09.06 17:12:10-04007  Date Department Director's Signature Date Deputy Fin. Director's Signature Date City Manager's Signature  FINANCE USE ONLY:  |   |  |                                       | Lora Howell  | Digitally signed by Lora Howell<br>Date: 2023.09.05 13:37:14 | Rebecca Bowman B |                                 |                          |
| Rebecca Bowman Digitally signed by Rebecca Bowman Date: 2023,09,06 17:12:10-04/007  Date Department Director's Signature Date Deputy Fin. Director's Signature Date City Manager's Signature   |   |  | Da                                    |  |  | Date F   | <i>u</i>                        |                          |
| INANCE USE ONLY:   | Rebec   | Digitally signed by Rebecca  |                                       | Lora Howell  |  |  |                                 | ter → s concentrationes  |
|  | Date Depa   | rtment Director's Signature  | Da                                    | ate Deputy Fin. Director's Signature                           |  | Date (   | City Manager's Signature        |                          |
| ate Entered: Entered By: Group #:  | NANCE USE   | ONLY:  |                                       |  |  |  |                                 |                          |
|  | ate Entered:  |  | Entered By                            |  |  | Group #:   |                                 |                          |