



City of Cocoa Budget Adjustment Form FY 2022 - 22-129-A

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT REQUESTING DEPARTMENT #: 3200 DATE PREPARED: 08/16/22

'REVENUE' ACCOUNT(S)

Table with columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes a total row for \$131,349.

'EXPENSE' ACCOUNT(S)

Table with columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes a total row for \$131,349.

REASON/JUSTIFICATION FOR ADJUSTMENT:

The two lots on Oleander Street (216 & 218) were purchased for the purposes of providing additional parking in Cocoa Village. The budget was not allocated to the account and a budget amendment is necessary. Approval for the use of fund balance for village parking was approved 4/26/21. Council - 9/27/22 Agenda Item - 22-501.

Council/Board APPROVAL REQUIRED? YES NO DATE APPROVED: 09/27/22 RESOLUTION #: 2022-096 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 columns: Date, Requestor's Signature, Date, Finance Approval Signature, Date, Deputy Fin. Director's Signature, Date, City Manager's Signature. Includes digital signatures for Charlene Neuterman and Lora Howell.

FINANCE USE ONLY:

Date Entered: Entered By: Group #: Approved 07/13