



City of Cocoa Budget Adjustment Form FY 2024 - 24-011-A

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT

REQUESTING DEPARTMENT #: 1500 DATE PREPARED: 10/16/23

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 549,028	001-0000-389.99-50	AFBP21	Fund Balance(Stradley Balance)	\$ 1,038,040	\$ 3,007,044	\$ 3,556,072	\$ 3,007,044
\$ 132,609	001-0000-389.99-50	AFBP21	Fund Balance	\$ 1,038,040	\$ 3,007,044	\$ 3,139,653	\$ 3,007,044
\$ 10,748	001-0000-389.99-50	AFBP21	Fund Balance (PO 79477)	\$ 1,038,040	\$ 3,007,044	\$ 3,017,792	\$ 3,007,044
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 692,385	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 133,261	001-3580-519.63-00	PWFBSP	Infrastructure	\$ 0	\$ 697,853	\$ 831,114	(\$ 29,540)
\$ 488,376	001-3580-519.63-07	PWFBSP	Improve Other than Bldg.	\$ 0	\$ 1,263,151	\$ 1,751,527	\$ 80,000
\$ 10,748	001-3580-519.63-00	PWFBSP	Infrastructure PO 79477 Balance	\$ 0	\$ 697,853	\$ 708,601	(\$ 29,540)
\$ 60,000	001-3580-519.63-00	PWFBSP	Contingency	\$ 0	\$ 697,853	\$ 757,853	(\$ 295,400)
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 692,385	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Providing Budget for the Stradley Park Project through the use of Assigned Fund Balance 2021 and the shortfall for the project through the use of the balances of previous AFBP21. PW requested \$60,000 in Owner Direct Contingency. Also the open PO 79477 \$10,748 for RZK Budget is being provided at this time. Agenda 23-639

Council/Board APPROVAL REQUIRED? YES ☒ NO ☐

DATE APPROVED: 11/14/2023 RESOLUTION #: 2023-131

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.

Dave Radford

Digitally signed by Dave Radford
Date: 2023.10.18 08:31:22
-04'00'

Dave Radford

Digitally signed by Dave Radford
Date: 2023.10.18 08:51:39
-04'00'

Date Requestor's Signature

Date

Finance Approval Signature

Date

Finance Director's Signature

Lora Howell

Digitally signed by Lora Howell
Date: 2023.10.18 09:35:19
-04'00'

Lora Howell

Digitally signed by Lora Howell
Date: 2023.10.18 09:34:53
-04'00'

Date Department Director's Signature

Date

Deputy Fin. Director's Signature

Date

City Manager's Signature

FINANCE USE ONLY:

Date Entered: _____

Entered By: _____

Group #: _____