



# City of Cocoa Budget Adjustment Form FY 2020 - 20-024

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT

REQUESTING DEPARTMENT #: 1500

DATE PREPARED: 12/30/19

## 'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 9,397	001-0000-343.90-01		FDOT Median Maint	\$ 52,336	\$ 52,336	\$ 61,733	\$ 61,733
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 9,397	TOTAL						

## 'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 9,397	001-3520-572.34-09		Mowing Contract	\$ 135,000	\$ 135,000	\$ 144,397	\$ 30,174
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 9,397	TOTAL						

### REASON/JUSTIFICATION FOR ADJUSTMENT:

This Budget Amendment is to increase the revenue the City is to collect from FDOT, with the new, three year median maintenance agreement. They are quarterly, therefore for FY 2020 only two of the four payments will be at the higher rate. The \$9,397 is the increase for those two payments. Agenda 20-011

CITY COUNCIL APPROVAL REQUIRED? YES ☒ NO ☐

DATE APPROVED: 01/08/20 RESOLUTION #: 2020-003

City Council approval is needed for all transfers greater than \$50,000 and transfers between Departments / Funds. Attach copy of agenda item and City Clerk's Journal noting approval.

12/31/19	Bryant Smith	<small>Digitally signed by Bryant Smith Date: 2019.12.31 10:14:44 +05'00'</small>	12/31/19	Lora Howell	<small>Digitally signed by Lora Howell Date: 2019.12.31 09:23:08 +05'00'</small>		
Date	Requestor's Signature		Date	Finance Approval Signature		Date	Finance Director's Signature
12/31/19	Bryant Smith	<small>Digitally signed by Bryant Smith Date: 2019.12.31 10:30:40 +05'00'</small>	12/31/19	Lora Howell	<small>Digitally signed by Lora Howell Date: 2019.12.31 09:23:40 +05'00'</small>		
Date	Department Director's Signature		Date	Deputy Fin. Director's Signature		Date	City Manager's Signature

### FINANCE USE ONLY:

Date Entered:

Entered By:

Group #: