



City of Cocoa Budget Adjustment Form FY 2020 - 20-031-A

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT

REQUESTING DEPARTMENT #: 1500 DATE PREPARED: 01/28/20

REVENUE ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 36,849	001-0000-389.99-50	ES17HI	Fund Balance Reserves	\$ 1,816,523	\$ 2,159,792	\$ 2,196,641	\$ 2,196,641
\$ 36,849	302-0000-381.91-01	ES17HI	Transfer from General Fund	\$ 0	\$ 0	\$ 36,849	\$ 36,849
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 73,698	TOTAL			\$ 0	\$ 0	\$ 0	\$ 0

EXPENSE ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 36,849	001-1600-581.91-32	ES17HI	Transfer to CP 302 Riverfront/Lee Wenner	\$ 0	\$ 0	\$ 36,849	\$ 36,849
\$ 36,849	302-3580-519.63-00	ES17HI	Infrastructure	\$ 0	\$ 1,719,250	\$ 1,756,099	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 73,698	TOTAL			\$ 0	\$ 0	\$ 0	\$ 0

REASON/JUSTIFICATION FOR ADJUSTMENT:

To increase funding for the Riverfront Promenade as a result of bid award to Rush Marine. See agenda item 20-058, date 1/22/2020. Bid No. B-20-08-COC. Agenda 20-070

City COUNCIL APPROVAL REQUIRED? YES ☒ NO ☐

DATE APPROVED: 01/30/20 RESOLUTION #:

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.

1/28/20 Lea Taylor

Digitally signed by Lea Taylor
Date: 2020.01.28 14:49:19
-05'00'

1/29/20

Lea Taylor

Digitally signed by Lea Taylor
Date: 2020.01.29 08:31:37
-05'00'

Date Requestor's Signature

Date

Finance Approval Signature

Date

Finance Director's Signature

1/29/20 Bryant Smith

Digitally signed by Bryant Smith
Date: 2020.01.29 08:24:50
-05'00'

1/29/20

Lora Howell

Digitally signed by Lora Howell
Date: 2020.01.29 09:11:01
-05'00'

Date Department Director's Signature

Date

Deputy Fin. Director's Signature

Date

City Manager's Signature

FINANCE USE ONLY:

Date Entered:

Entered By:

Group #: