



# City of Cocoa Budget Adjustment Form FY 2020 - 20-084-A2

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT REQUESTING DEPARTMENT #: 1500 DATE PREPARED: 06/30/20

## 'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 199,840)	001-0000-389.99-50		Fund Balance Reserves	\$ 1,816,523	\$ 2,404,996	\$ 2,205,156	\$ 2,205,156
\$ 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
(\$ 199,840)	TOTAL						

## 'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 199,840	001-0000-381.91-30		Transfer from Capital Project Fund (301)	\$ 0	\$ 0	\$ 199,840	\$ 199,840
\$ 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
\$ 199,840	TOTAL						

## REASON/JUSTIFICATION FOR ADJUSTMENT:

Brevard County is providing reimbursement for the improvements made to the Dr. Joe Lee Smith Center. The City funded the project through the use of General Fund fund balance. The City is now receiving the revenue from Brevard County and replenishing fund balance to the general fund in the amount of \$199,840. Agenda 20-54.

City COUNCIL APPROVAL REQUIRED? YES ☒ NO ☐ DATE APPROVED: 07/08/20 RESOLUTION #: 2020-173  
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.

6/30/20	Lea Malarae	Digitally signed by Lea Malarae Date: 2020.06.30 16:34:57 -04'00'	7/1/20	Lea Malarae	Digitally signed by Lea Malarae Date: 2020.07.01 14:31:50 -04'00'		
Date	Requestor's Signature		Date	Finance Approval Signature		Date	Finance Director's Signature
7/1/20	Rebecca Bowman	Digitally signed by Rebecca Bowman Date: 2020.07.01 14:57:59 -04'00'	7/1/20	Lora Howell	Digitally signed by Lora Howell Date: 2020.07.01 15:02:47 -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 #: