



City of Cocoa Budget Adjustment Form FY 2021 - 21-028-A

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT

REQUESTING DEPARTMENT #: 3510

DATE PREPARED: 10/29/20

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 16,293)	001-3510-541.46-00		REPAIRS & MAINTENANCE	\$ 179,000	\$ 179,000	\$ 162,707	\$ 0
\$ 50,000	001-0000-337.40-01	SW21DP	Physical Environment - Aurora Street	\$ 0	\$ 0	\$ 50,000	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 33,707	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 16,293	001-3510-541.63-00	SW21DP	Infrastructure	\$ 300,000	\$ 300,000	\$ 316,293	\$ 316,293
\$ 50,000	001-3510-541.63-00	SW21DP	Infrastructure	\$ 316,293	\$ 316,293	\$ 366,293	\$ 366,293
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 66,293	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Funds are being transferred from Repairs and Maintenance to Capital Infrastructure as part of the Aurora Street Sidewalk Project (FKA Aurora Street Drainage Project) SW21DP. The rest of the funds required (\$50,000), will be funded through the Transportation Impact Fee, included in this BAF. At a later date, the City will request an additional \$16,293, to cover this portion currently funded by the City and another BAF will be performed to move these funds back to 46-00.
Agenda 20-733

Council/Board APPROVAL REQUIRED? YES ☒ NO ☐ DATE APPROVED: 11/10/20 RESOLUTION #:

City Council approval is needed for all transfers greater than \$50,000 and transfers between Departments / Funds. All CRA adjustments are required to go through their respective boards.

11/4/20 Bryant Smith
Digitally signed by Bryant Smith
Date: 2020.10.29 11:32:59
-04'00'

11/4/20 Lora Howell
Digitally signed by Lora Howell
Date: 2020.11.04 15:26:41
-05'00'

Date Requestor's Signature
11/4/20 Bryant Smith
Digitally signed by Bryant Smith
Date: 2020.10.29 11:33:15
-04'00'

Date Finance Approval Signature
11/4/20 Lora Howell
Digitally signed by Lora Howell
Date: 2020.11.04 15:27:59
-05'00'

Date Department Director's Signature

Date Deputy Fin. Director's Signature

Date Finance Director's Signature

Date City Manager's Signature

FINANCE USE ONLY:

Date Entered: Entered By: Group #: