



City of Cocoa Budget Adjustment Form FY 2020 - 20-025

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT

REQUESTING DEPARTMENT #: 3240 DATE PREPARED: 12/03/19

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 3,863	104-0000-389.99-10		Cash Carryforward	\$ 310,279	\$ 310,279	\$ 314,142	\$ 314,142
\$ 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
\$ 3,863	TOTAL			\$ 0	\$ 0	\$ 0	\$ 0

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 3,863	104-3240-554.83-00		Other Grants & Aids	\$ 492,026	\$ 892,026	\$ 895,889	\$ 488,163
\$ 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
\$ 3,863	TOTAL			\$ 0	\$ 0	\$ 0	\$ 0

REASON/JUSTIFICATION FOR ADJUSTMENT:

The City of Cocoa, in partnership with Brevard County and the cities of Melbourne, Palm Bay, and Titusville receives HOME Investment Partnership funds through a consortium, called the Brevard County HOME Consortium. The allocation amount is determined by the U.S. Department of Housing and Urban Development (HUD). This budget amendment is increasing the HOME Grant Carryforward amount to match HOME Disbursement Agreement. Agenda item 19-646.

City COUNCIL APPROVAL REQUIRED? YES ☒ NO ☐

DATE APPROVED: 01/08/20 RESOLUTION #: 2020-001

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.

12/3/19 Ibis Berardi
Digitally signed by Ibis Berardi
Date: 2019.12.04 09:48:20
-05'00'12/30/19 Lea Taylor
Digitally signed by Lea Taylor
Date: 2019.12.30 09:42:02
-05'00'

Date Requestor's Signature

Date Finance Approval Signature

Date Finance Director's Signature

12/16/19 Nancy Bunt
Digitally signed by Nancy Bunt
Date: 2019.12.16 16:23:44
-05'00'1/2/20 Lora Howell
Digitally signed by Lora Howell
Date: 2020.01.02 08:57:27
-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 #: