



City of Cocoa Budget Adjustment Form FY 2021 - 21-023-A

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT

REQUESTING DEPARTMENT #: 3230

DATE PREPARED: 10/07/20

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 25,000	001-0000-337.30-18	GR2105	FIND BV-CO-20-146 BT Ramp	\$0	\$0	\$ 25,000	\$ 40,378
\$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
\$ 25,000	TOTAL			\$0	\$0	\$0	\$0

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 25,000	001-3520-572.31-13	GR2105	FIND BV-CO-20-146 BT Ramp	\$0	\$ 40,378	\$ 65,378	\$ 80,756
\$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
\$ 25,000	TOTAL			\$0	\$0	\$0	\$0

REASON/JUSTIFICATION FOR ADJUSTMENT:

Recognition of Revenue for Lee Wenner Park Boat Ramp Rehabilitation project FIND grant. Agenda 20-763

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.

10/28/20	Lea Malarae	Digitally signed by Lea Malarae Date: 2020.10.28 10:00:57 -04'00'	10/29/20	Lea Malarae	Digitally signed by Lea Malarae Date: 2020.10.28 16:51:50 -04'00'
Date	Requestor's Signature		Date	Finance Approval Signature	
10/29/20	Bryant Smith	Digitally signed by Bryant Smith Date: 2020.10.28 14:04:36 -04'00'	11/2/20	Lora Howell	Digitally signed by Lora Howell Date: 2020.11.02 15:12:26 -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 #:

Approved 07/13