



City of Cocoa Budget Adjustment Form FY 2021 - 21-012-T

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER

REQUESTING DEPARTMENT #: 1500

DATE PREPARED: 10/16/20

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 132,703)			General Fund	\$ 0	\$ 0	(\$ 132,703)	\$ 0
(\$ 4,084)			Building Permits Fund	\$ 0	\$ 0	(\$ 4,084)	\$ 0
(\$ 254)			Cocoa CRA Fund	\$ 0	\$ 0	(\$ 254)	\$ 0
(\$ 87)			Diamond Square CRA Fund	\$ 0	\$ 0	(\$ 87)	\$ 0
(\$ 81,502)			WaterSewer Fund	\$ 0	\$ 0	(\$ 81,502)	\$ 0
(\$ 2,754)			Stormwater Fund	\$ 0	\$ 0	(\$ 2,754)	\$ 0
(\$ 221,384)			TOTAL				

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 132,703			General Fund	\$ 0	\$ 0	\$ 132,703	\$ 0
\$ 4,084			Building Permits Fund	\$ 0	\$ 0	\$ 4,084	\$ 0
\$ 254			Cocoa CRA Fund	\$ 0	\$ 0	\$ 254	\$ 0
\$ 87			Diamond Square CRA Fund	\$ 0	\$ 0	\$ 87	\$ 0
\$ 81,502			WaterSewer Fund	\$ 0	\$ 0	\$ 81,502	\$ 0
\$ 2,754			Stormwater Fund	\$ 0	\$ 0	\$ 2,754	\$ 0
\$ 221,384			TOTAL				

REASON/JUSTIFICATION FOR ADJUSTMENT:

See attached spreadsheet for details. 1 of 2 Pages, Agenda 20-734 Covid-19 Payout.

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.

10/16/20 Lea Malarae
Digitally signed by Lea Malarae
Date: 2020.10.16 13:36:37
-04'00'

10/19/20 Lea Malarae
Digitally signed by Lea Malarae
Date: 2020.10.19 09:33:24
-04'00'

Date Requestor's Signature
10/19/20 Rebecca Bowman
Digitally signed by Rebecca Bowman
Date: 2020.11.04 13:17:55 -05'00'

Date Finance Approval Signature
11/4/20 Lora Howell
Digitally signed by Lora Howell
Date: 2020.11.04 16:49:06
-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 #: