



City of Cocoa Budget Adjustment Form FY 2020 - 20-105-T

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER

REQUESTING DEPARTMENT #:

FN

DATE PREPARED:

11/16/20

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 243,048			General Fund	\$ 0	\$ 0	\$ 243,048	\$ 0
\$ 80			CDBG & HOME	\$ 0	\$ 0	\$ 80	\$ 0
\$ 188,919			Capital Projects	\$ 0	\$ 0	\$ 188,919	\$ 0
\$ 323,131			Water/Sewer	\$ 0	\$ 0	\$ 323,131	\$ 0
\$ 7,120			Stormwater	\$ 0	\$ 0	\$ 7,120	\$ 0
\$ 755,713			2018 WS BOND	\$ 0	\$ 0	\$ 755,713	\$ 0
\$ 1,518,011			TOTAL				

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 243,048)			General Fund	\$ 0	\$ 0	(\$ 243,048)	\$ 0
(\$ 80)			CDBG & HOME	\$ 0	\$ 0	(\$ 80)	\$ 0
(\$ 188,919)			Capital Projects	\$ 0	\$ 0	(\$ 188,919)	\$ 0
(\$ 323,131)			Water/Sewer	\$ 0	\$ 0	(\$ 323,131)	\$ 0
(\$ 7,120)			Stormwater	\$ 0	\$ 0	(\$ 7,120)	\$ 0
(\$ 755,713)			2018 WS BOND	\$ 0	\$ 0	(\$ 755,713)	\$ 0
(\$ 1,518,011)			TOTAL				

REASON/JUSTIFICATION FOR ADJUSTMENT:

See the attached spreadsheet. Agenda 20-800. 1 of 2

CITY COUNCIL APPROVAL REQUIRED? YES ☒ NO ☐ DATE APPROVED: 11/17/20 RESOLUTION #:

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.

11/16/20 Lora Howell
Digitally signed by Lora Howell
Date: 2020.11.16 16:33:59 -0500

11/16/20 Rebecca Bowman
Digitally signed by Rebecca Bowman
Date: 2020.11.16 16:55:21 -0500

Date Requestor's Signature
11/16/20 Rebecca Bowman
Digitally signed by Rebecca Bowman
Date: 2020.11.16 16:55:01 -0500

Date Finance Approval Signature
11/16/20 Lora Howell
Digitally signed by Lora Howell
Date: 2020.11.16 16:34:21 -0500

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 #: