



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

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT

REQUESTING DEPARTMENT #:

FN

DATE PREPARED:

11/16/20

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 484)			CDBG	\$ 0	\$ 0	(\$ 484)	\$ 0
\$ 968			Section 108 Loan	\$ 0	\$ 0	\$ 968	\$ 0
\$ 4,201			US1 CRA	\$ 0	\$ 0	\$ 4,201	\$ 0
\$ 1,800			2018 WS Bond	\$ 0	\$ 0	\$ 1,800	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 6,485			TOTAL	\$ 0	\$ 0	\$ 0	\$ 0

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 484			CDBG	\$ 0	\$ 0	\$ 484	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 4,201			US 1 CRA	\$ 0	\$ 0	\$ 4,201	\$ 0
\$ 1,800			2018 WS BOND	\$ 0	\$ 0	\$ 1,800	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 6,485			TOTAL	\$ 0	\$ 0	\$ 0	\$ 0

REASON/JUSTIFICATION FOR ADJUSTMENT:

See the attached spreadsheet. Agenda 20-800 - 2 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 19:00:49 -0500'

Date Requestor's Signature
11/16/20 Rebecca Bowman
Digitally signed by Rebecca
Bowman
Date: 2020.11.16 19:00:25 -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 #: