



City of Cocoa Budget Adjustment Form FY 2021 - 21-033-A

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT

REQUESTING DEPARTMENT #: 1500

DATE PREPARED: 11/17/20

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 171,687			General Fund Balance	\$ 0	\$ 0	\$ 171,687	\$ 0
\$ 90,797			CDBG Fund Balance	\$ 0	\$ 0	\$ 90,797	\$ 0
\$ 260,000			HOME Fund Balance	\$ 0	\$ 0	\$ 260,000	\$ 0
\$ 10,400			SHIP Fund Balance	\$ 0	\$ 0	\$ 10,400	\$ 0
\$ 105,921			Cocoa CRA Fund Balance	\$ 0	\$ 0	\$ 105,921	\$ 0
\$ 265			US1 CRA Fund Balance	\$ 0	\$ 0	\$ 265	\$ 0
\$ 639,070			TOTAL				

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 171,687			General Fund	\$ 0	\$ 0	\$ 171,687	\$ 0
\$ 90,797			CDBG	\$ 0	\$ 0	\$ 90,797	\$ 0
\$ 260,000			HOME	\$ 0	\$ 0	\$ 260,000	\$ 0
\$ 10,400			SHIP	\$ 0	\$ 0	\$ 10,400	\$ 0
\$ 105,921			Cocoa CRA	\$ 0	\$ 0	\$ 105,921	\$ 0
\$ 265			US1 CRA	\$ 0	\$ 0	\$ 265	\$ 0
\$ 639,070			TOTAL				

REASON/JUSTIFICATION FOR ADJUSTMENT:

This amendment to the FY21 Budget is to provide budget for any Purchase Orders that remained open, and rolled into FY21. Agenda 20-801

Council/Board 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. All CRA adjustments are required to go their respective boards.

11/17/20 Lora Howell
Digitally signed by Lora Howell
Date: 2020.11.17 08:11:32
-0500

11/17/20 Rebecca Bowman
Digitally signed by Rebecca Bowman
Date: 2020.11.17 09:04:19 -0500

Date Requestor's Signature
11/17/20 Rebecca Bowman
Digitally signed by Rebecca Bowman
Date: 2020.11.17 09:05:59 -0500

Date Finance Approval Signature
11/17/20 Lora Howell
Digitally signed by Lora Howell
Date: 2020.11.17 08:11:52
-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 #:

Approved 07/13

Revised eform 9/18/20 - IT