



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
\$ 1,696,281			Water Sewer Fund Balance	\$0	\$0	\$ 1,696,281	\$0
\$ 138,277			Stormwater Fund Balance	\$0	\$0	\$ 138,277	\$0
\$ 18,932,243			Water Sewer 2018 Bond	\$0	\$0	\$ 18,932,243	\$0
\$0				\$0	\$0	\$0	\$0
\$0				\$0	\$0	\$0	\$0
\$0				\$0	\$0	\$0	\$0
\$ 20,766,801			TOTAL	\$0	\$0	\$0	\$0

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 1,696,281			Water Sewer Fund Balance	\$0	\$0	\$ 1,696,281	\$0
\$ 138,277			Stormwater Fund Balance	\$0	\$0	\$ 138,277	\$0
\$ 18,932,243			Water Sewer 2018 Bond	\$0	\$0	\$ 18,932,243	\$0
\$0				\$0	\$0	\$0	\$0
\$0				\$0	\$0	\$0	\$0
\$0				\$0	\$0	\$0	\$0
\$ 20,766,801			TOTAL	\$0	\$0	\$0	\$0

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 08:16:03
-0500'

11/17/20 Rebecca Bowman
Digitally signed by Rebecca Bowman
Date: 2020.11.17 09:05:23 -0500'

Date Requestor's Signature
11/17/20 Rebecca Bowman
Digitally signed by Rebecca Bowman
Date: 2020.11.17 09:05:04 -0500'

Date Finance Approval Signature
11/17/20 Lora Howell
Digitally signed by Lora Howell
Date: 2020.11.17 08:16:22 -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