



City of Cocoa Budget Adjustment Form FY 2021 - 21-068-A

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT

REQUESTING DEPARTMENT #: FN-1600

DATE PREPARED: 04/19/21

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 91,453)			General Fund - See tracking sheet	\$0	\$0	(\$ 91,453)	\$0
(\$ 176,672)			Water/Sewer Fund - See tracking sheet	\$0	\$0	(\$ 176,672)	\$0
(\$ 356,104)			Renewal & Replace Fund- See tracking sheet	\$0	\$0	(\$ 356,104)	\$0
\$0				\$0	\$0	\$0	\$0
\$0				\$0	\$0	\$0	\$0
\$0				\$0	\$0	\$0	\$0
(\$ 624,229)			TOTAL	\$0	\$0	\$0	\$0

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 515,594			General Fund - See tracking sheet	\$0	\$0	\$ 515,594	\$0
\$ 321,216			Water/Sewer Fund - See tracking sheet	\$0	\$0	\$ 321,216	\$0
\$ 18,260			Law Enforcement Trust - See tracking sheet	\$0	\$0	\$ 18,260	\$0
\$ 356,104			Renewal & Replace Fund - See tracking sheet	\$0	\$0	\$ 356,104	\$0
\$0				\$0	\$0	\$0	\$0
\$0				\$0	\$0	\$0	\$0
\$ 1,211,174			TOTAL	\$0	\$0	\$0	\$0

REASON/JUSTIFICATION FOR ADJUSTMENT:

BAF 21-068, Mid Year cleanup - Budget Amendments - See Tracking Sheet Agenda 21-301

Council/Board APPROVAL REQUIRED? YES ☒ NO ☐ DATE APPROVED: 04/27/21 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.

4/19/21 Colleen Campbell
Digitally signed by Colleen Campbell
Date: 2021.04.19 10:12:38 -04'00'

4/19/21 Colleen Campbell
Digitally signed by Colleen Campbell
Date: 2021.04.19 10:12:51 -04'00'

Rebecca Bowman
Digitally signed by Rebecca Bowman
Date: 2021.04.21 16:46:35 -04'00'

Date Requestor's Signature

Date Finance Approval Signature

Date Finance Director's Signature

4/22/21 Lora Howell
Digitally signed by Lora Howell
Date: 2021.04.22 08:06:59 -04'00'

4/20/21 Lora Howell
Digitally signed by Lora Howell
Date: 2021.04.20 15:46:02 -04'00'

Date Deputy Fin. Director's Signature

Date City Manager's Signature

Date Department Director's Signature

Date Deputy Fin. 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