



City of Cocoa Budget Adjustment Form FY 2021 - 21-113-A

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT

REQUESTING DEPARTMENT #: 3200

DATE PREPARED: 09/01/21

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 25,000	001-0000-334.70-09	GR2109	Historic Preservation Grant	\$ 0	\$ 0	\$ 25,000	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 25,000	TOTAL			\$ 0	\$ 0	\$ 0	\$ 0

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 25,000)	001-3200-515.49-00		Other charges and obligations (Match)	\$ 32,423	\$ 29,623	\$ 4,623	\$ 29,088
\$ 50,000	001-3200-515.31-16	GR2109	Professional Services Historic Preservation	\$ 0	\$ 0	\$ 50,000	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 25,000	TOTAL			\$ 0	\$ 0	\$ 0	\$ 0

REASON/JUSTIFICATION FOR ADJUSTMENT:

Accept the grant award funds for the State Historic Preservation Grant in the amount of \$25,000. The matching funds are budgeted in 001-3200-515-49-00 and are being moved to the Grant Account. To be presented at Council 9-14-21 (Agenda 21-579)

Council/Board APPROVAL REQUIRED? YES ☒ NO ☐ DATE APPROVED: 09/14/21 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 their respective boards.

9/1/21 Charlene Neuterman Digitally signed by Charlene Neuterman Date: 2021.09.01 14:24:29 -04'00'

9/2/21 Colleen Campbell Digitally signed by Colleen Campbell Date: 2021.09.03 13:39:45 -04'00'

Date Requestor's Signature
9/1/21 Charlene Neuterman Digitally signed by Charlene Neuterman Date: 2021.09.01 14:25:17 -04'00'

Date Finance Approval Signature
9/3/21 Lora Howell Digitally signed by Lora Howell Date: 2021.09.03 13:46:01 -04'00'

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 #: