



City of Cocoa Budget Adjustment Form FY 2020 - 20-040-T

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER

REQUESTING DEPARTMENT #: Util/Dyal 4020 DATE PREPARED: 02/07/20

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 168,322)	421-4020-536.34-00		Contract Services	\$ 533,250	\$ 535,050	\$ 366,728	\$ 342,563
\$ 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				\$ 0	\$ 0	\$ 0	\$ 0
(\$ 168,322)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 168,322	421-4020-536.31-03		Engineering Services	\$ 0	\$ 0	\$ 168,322	\$ 168,322
\$ 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				\$ 0	\$ 0	\$ 0	\$ 0
\$ 168,322	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Moving funds to Engineering Services (31-03) to remain consistent with the other divisions within the Utilities Department. Dyal does not currently have an Engineering Services account. This account needs to be created to move funds. The funds being moved are for Jacobs engineering services provided to the Dyal WTP. Agenda 20-098

City COUNCIL APPROVAL REQUIRED? YES ☒ NO ☐

DATE APPROVED: 02/26/20 RESOLUTION #: 2020-112

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.

2/7/20 Shawn Weston Digitally signed by Shawn Weston
Date: 2020.02.07 09:50:47 -05'00'

2/12/20

Lea Taylor Digitally signed by Lea Taylor
Date: 2020.02.12 08:18:23 -05'00'

Date Requestor's Signature

Date

Finance Approval Signature

Date

Finance Director's Signature

2/7/20 Katherine Ennis Digitally signed by Katherine Ennis
Date: 2020.02.07 10:45:26 -05'00'

2/13/20

Lora Howell Digitally signed by Lora Howell
Date: 2020.02.13 11:37:15 -05'00'

Date Department Director's Signature

Date

Deputy Fin. Director's Signature

Date

City Manager's Signature

FINANCE USE ONLY:

Date Entered:

Entered By:

Group #: