



## City of Cocoa Budget Adjustment Form FY 2020 - 20-026-T

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER REQUESTING DEPARTMENT #: 3510 DATE PREPARED: 01/31/20

## 'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 36,000)	001-3510-541.46-00		Repairs and Maintenance	\$ 1,148,000	\$ 1,176,984	\$ 1,140,984	\$ 712,610
\$ 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
(\$ 36,000)	TOTAL						

## 'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 36,000	001-3510-541.64-00	CA2001	Machinery and Equipment	\$ 31,000	\$ 66,300	\$ 102,300	\$ 87,000
\$ 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
\$ 36,000	TOTAL						

## REASON/JUSTIFICATION FOR ADJUSTMENT:

Need to replenish account for the cost of the new Streets Division Concrete Crew Truck. Agenda 20-103

CITY COUNCIL APPROVAL REQUIRED? YES ☒ NO ☐ DATE APPROVED: 02/26/20 RESOLUTION #: 2020-122

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.

1/31/20	Abigail Morgan	<small>Digitally signed by Abigail Morgan Date: 2020.01.31 15:27:07 -05'00'</small>	1/31/20	Lea Taylor	<small>Digitally signed by Lea Taylor Date: 2020.01.31 16:54:25 -05'00'</small>		
Date	Requestor's Signature		Date	Finance Approval Signature		Date	Finance Director's Signature
1/31/20	Bryant Smith	<small>Digitally signed by Bryant Smith Date: 2020.01.31 16:52:36 -05'00'</small>	2/13/20	Lora Howell	<small>Digitally signed by Lora Howell Date: 2020.02.13 16:32:41 -05'00'</small>		
Date	Department Director's Signature		Date	Deputy Fin. Director's Signature		Date	City Manager's Signature

## FINANCE USE ONLY:

Date Entered: Entered By: Group #: