



City of Cocoa Budget Adjustment Form FY 2020 - 20-077-T

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER

REQUESTING DEPARTMENT #: Util/Dyal 4020 DATE PREPARED: 06/05/20

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 248,830)	426-4020-536.63-00	WS18SW	Infrastructure	\$ 0	\$ 1,169,881	\$ 921,051	\$ 402,978
\$ 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
(\$ 248,830) TOTAL							

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 248,830	426-4055-536.63-00	WS1404	Infrastructure	\$ 18,567,036	\$ 29,461,516	\$ 29,710,346	\$ 11,861,523
\$ 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
\$ 248,830 TOTAL							

REASON/JUSTIFICATION FOR ADJUSTMENT:

This adjustment is to move bond dollars into the correct account for the rehabilitation of HSP #2 related to the CCRIP project. Agenda item # 20-334.

CITY COUNCIL APPROVAL REQUIRED? YES ☒ NO ☐

DATE APPROVED: 06/24/20 RESOLUTION #: 2020-174

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.

6/9/20	Shawn Weston	Digitally signed by Shawn Weston Date: 2020.06.09 10:24:50 -04'00'	6/9/20	Lea Malarae	Digitally signed by Lea Malarae Date: 2020.06.09 16:46:05 -04'00'		
Date	Requestor's Signature		Date	Finance Approval Signature		Date	Finance Director's Signature
6/9/20	John "Jack" Walsh	Digitally signed by John "Jack" Walsh Date: 2020.06.09 10:52:21 -04'00'	6/17/20	Lora Howell	Digitally signed by Lora Howell Date: 2020.06.17 09:25:17 -04'00'		
Date	Department Director's Signature		Date	Deputy Fin. Director's Signature		Date	City Manager's Signature

FINANCE USE ONLY:

Date Entered: Entered By: Group #: