



City of Cocoa Budget Adjustment Form FY 2020 - 20-102-A

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT

REQUESTING DEPARTMENT #: 1500 DATE PREPARED: 08/25/20

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 37,500	001-0000-381.91-30		Transfer from Cap Project Fund (301)	\$ 0	\$ 199,814	\$ 237,314	\$ 162,314
\$ 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
\$ 37,500	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 37,500)	301-3580-519.62-00	CP1504	Buildings	\$ 0	\$ 1,872,874	\$ 1,835,374	\$ 51,958
\$ 37,500	301-3580-581.91-01	CP1504	Transfer to General Fund (001)	\$ 0	\$ 199,814	\$ 237,314	\$ 237,314
\$ 37,500	001-3520-572.64-00	PWPKTR	Machinery and Equipment	\$ 15,000	\$ 15,000	\$ 52,500	\$ 40,690
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 37,500	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Relocation of bleachers from Joe Lee Smith to Travis Park. Agenda (20-557)

CITY COUNCIL APPROVAL REQUIRED? YES ☒ NO ☐

DATE APPROVED: 09/09/20 RESOLUTION #: 2020-203

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.

8/25/20 Cheryl Meisenzahl
Digitally signed by Cheryl Meisenzahl
Date: 2020.08.25 15:07:39 -04'00'

8/26/20

Lea Malarae
Digitally signed by Lea Malarae
Date: 2020.08.26 08:51:11 -04'00'

Date Requestor's Signature

Date

Finance Approval Signature

Date

Finance Director's Signature

8/26/20 Bryant Smith
Digitally signed by Bryant Smith
Date: 2020.08.26 07:51:18 -04'00'

8/31/20

Lora Howell
Digitally signed by Lora Howell
Date: 2020.08.31 11:45:18 -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 #: _____