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

	IT TYPE: BUDGET AMEN	IDMENT		REQUESTING DEPARTMENT #:	1500	DATE PREPARED:	08/25/20
			'REVENUE' ACCO	UNT(S)			
ADJUSTMENT		PROJECT		ORIGINAL	AMENDED	A DJUSTED	UNENCUMBER
AMOUNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BALANCE
\$ 37,500	001-0000-381.91-30	7	Transfer from Cap Project Fund ((301) \$ 0	\$ 199,814	\$ 237,314	\$ 162,3
\$0	15. 16	7		\$ 0	\$0	\$ 0	
\$ 0		7		\$ 0	\$0	\$0	
\$ 0		4	•	\$ 0	\$0	\$0	
\$0	72		we.	\$0	\$0	\$0	
\$0	TOTAL			\$0	\$0	\$0	
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			'EXPENSE' ACCOL				
ADJUSTMENT		PROJECT		ORIGINAL	AMENDED	A DJUSTED	UNENCUMBER
A MOUNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BALANCE
(\$ 37,500)	301-3580-519.62-00	CP1504	Buildings	\$0	\$ 1,872,874	\$ 1,835,374	\$ 51,9
\$ 37,500	301-3580-581.91-01	CP1504	Transfer to General Fund (001)	\$0	\$ 199,814	\$ 237,314	\$ 237,3
\$ 37,500	001-3520-572.64-00	PWPKTR	Machinery and Equipment	\$ 15,000	\$ 15,000	\$ 52,500	\$ 40,6
\$0	23	<u></u>		\$ 0	\$ 0	\$ 0	70 2-
\$ 0				\$ 0	\$0	\$ 0	
\$ 0				\$0	\$0	\$ 0	
	TOTAL						
\$ 37,500	TOTAL ATION FOR ADJUSTMENT:						
\$ 37,500 EASON/ J USTIFIC	ATION FOR ADJUSTMENT:	e Smith to ⁻	Гravis Park. Agenda (20-557				
\$ 37,500 EASON/JUSTIFIC Relocation of	PROVAL REQUIRED? YES	(•) NO(DATE Al aan \$50,000 and transfers between	PPROVED: 09/09/20 Departments / Funds. Attach	RESOLUTION #:	2020-203	
\$ 37,500 EASON/JUSTIFIC Relocation of ity Council Apprournal noting appropriate to the council app	PROVAL REQUIRED? YES	NO NO (fers greater th	DATE Allows and \$50,000 and transfers between	PPROVED: 09/09/20 Departments / Funds. Attach	RESOLUTION #:	2020-203	
\$ 37,500 EASON/JUSTIFIC Relocation of ity Council Apprournal noting apprournal noting appropriate 8/25/20 Cheryl I Date	PROVAL REQUIRED? YES oval is needed for all trans oproval. Meisenzahl Digitally signed by Cheryl Meisenzahl Digitally signed by Cheryl Date: 2020.08 25 15.07.39 -04'00' Requestor's Signature	NO NO (fers greater tr	DATE Alican \$50,000 and transfers between 26/20 Lea Malarae Finance Appr	PPROVED: 09/09/20 Departments / Funds. Attach Digitally signed by Lea Malarae Date: 2020.08.26 08:51:11 O4'00 oval Signature	RESOLUTION #:	2020-203	erk's
\$ 37,500 EASON/JUSTIFIC Relocation of ity Council Apprournal noting apprournal noting appropriate B/25/20 Cheryl	PROVAL REQUIRED? YES oval is needed for all transproval. Digitally signed by Cheryl Meisenzahl Digitally signed by Cheryl Dig	NO (fers greater the second se	DATE Al an \$50,000 and transfers between 26/20 Lea Malarae	PPROVED: 09/09/20 Departments / Funds. Attach Digitally signed by Lea Malarae Date: 2020.08.26 08:51:11 O4'00 oval Signature	RESOLUTION #: n copy of agend	2020-203 a item and City Cl	erk's
\$ 37,500 EASON/JUSTIFIC Relocation of lity Council appropriate Date 8/26/20 Bryan	PROVAL REQUIRED? YES oval is needed for all trans oproval. Meisenzahl Digitally signed by Cheryl Meisenzahl Digitally signed by Cheryl Date: 2020.08 25 15.07.39 -04'00' Requestor's Signature	NO (steers greater the steers greater the steer greater the steer greater the steer greater the steer greater greater the steer greater greater the steer greater grea	DATE Alican \$50,000 and transfers between 26/20 Lea Malarae Finance Approximate Lora Howell	PPROVED: 09/09/20 Departments / Funds. Attach Digitally signed by Lea Malarae Date: 2020.08.26 08:51:11 O4'00 oval Signature	RESOLUTION #: n copy of agend Date F	2020-203 a item and City Cl	erk's Signature
\$ 37,500 EASON/JUSTIFIC Relocation of lity Council appropriate Date B/26/20 Bryan	PROVAL REQUIRED? YES oval is needed for all trans proval. Meisenzahl Digitally signed by Cheryl Meisenzahl Date: 2020.08.25 15.07.39 -04'00' Requestor's Signature ot Smith Date: 2020.08.26 07.51:18 -04'00' rtment Director's Signature	NO (steers greater the steers greater the steer greater the steer greater the steer greater the steer greater greater the steer greater greater the steer greater grea	DATE All an \$50,000 and transfers between 26/20 Lea Malarae te Finance Appr 31/20 Lora Howell	PPROVED: 09/09/20 Departments / Funds. Attach Digitally signed by Lea Malarae Date: 2020.08.26 08:51:11 04'00' oval Signature igitally signed by Lora Howell ate: 2020.08.31 11:45:18	RESOLUTION #: n copy of agend Date F	2020-203 a item and City Cla inance Director's S	erk's Signature