



City of Cocoa Budget Adjustment Form FY 2021 - 21-027-T

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER

REQUESTING DEPARTMENT #: 2100

DATE PREPARED: 10/28/20

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 24,724)	001-2100-521.64-00	GR2101	Machinery and Equipment	\$ 352,824	\$ 352,824	\$ 328,100	\$ 328,100
\$ 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
(\$ 24,724)	TOTAL			\$ 0	\$ 0	\$ 0	\$ 0

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 24,724	001-2100-521.64-00	CA2101	Machinery and Equipment	\$ 352,824	\$ 328,100	\$ 352,824	\$ 352,824
\$ 0				\$ 0	\$ 0	\$ 0	\$ 327,681
\$ 0				\$ 0	\$ 0	\$ 0	\$ 52,791
\$ 0				\$ 0	\$ 0	\$ 0	\$ 97,079
\$ 0				\$ 0	\$ 0	\$ 0	\$ 238,920
\$ 0				\$ 0	\$ 0	\$ 0	\$ 22,900
\$ 24,724	TOTAL			\$ 0	\$ 0	\$ 0	\$ 0

REASON/JUSTIFICATION FOR ADJUSTMENT:

This Transfer is necessary because the amount of the VOCA Grant was reduced, and the City Match for the VOCA Vehicle will now be Utilized for Police Patrol Vehicles. The City's Match for VOCA will now be the Supervisors Salary. Agenda 20-753 (2 of 2)

CITY COUNCIL APPROVAL REQUIRED? YES ☒ NO ☐ DATE APPROVED: 11/10/20 RESOLUTION #:

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.

10/28/20 Susan L. Lambert
Digitally signed by Susan L. Lambert
Date: 2020.10.28 08:23:12 -0400

11/3/20 Lora Howell
Digitally signed by Lora Howell
Date: 2020.11.03 12:47:19 -0500

Date Requestor's Signature
10/28/20 Michael Cantaloupe
Digitally signed by Michael Cantaloupe
Date: 2020.10.28 16:33:38 -0400

Date Finance Approval Signature
11/3/20 Lora Howell
Digitally signed by Lora Howell
Date: 2020.11.03 12:48:24 -0500

Date Department Director's Signature

Date Deputy Fin. Director's Signature

Date Finance Director's Signature

Date City Manager's Signature

FINANCE USE ONLY:

Date Entered: Entered By: Group #:

Approved 07/13

Revised eform 9/18/20 - IT