



City of Cocoa Budget Adjustment Form FY 2021 - 21-025-T

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER

REQUESTING DEPARTMENT #: 1500

DATE PREPARED: 11/02/20

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 10,426)	001-1600-513.39-00		Contingency	\$ 679,615	\$ 587,987	\$ 577,561	\$ 577,561
\$ 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
(\$ 10,426)	TOTAL			\$ 0	\$ 0	\$ 0	\$ 0

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 10,426	001-2100-521.64-00	CA2101	Machinery and Equipment	\$ 352,824	\$ 328,082	\$ 338,508	\$ 309,677
\$ 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
\$ 10,426	TOTAL			\$ 0	\$ 0	\$ 0	\$ 0

REASON/JUSTIFICATION FOR ADJUSTMENT:

Cocoa Police has 7 patrol cars in this years budget for the vehicle at \$45,500 per vehicle the price quotes for the 2021 models are higher than the budget amount, due to price increase of the vehicle and equipment. Purchase price is \$50,524 and this BAF is to cover the budget short fall, in conjugation with the VOCA budgeted vehicle which will not be purchased. This will allow for the purchase of seven patrol cars. Agenda 20-771

Council/Board 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. All CRA adjustments are required to go their respective boards.

11/2/20	Lea Malarae	11/2/20	Lea Malarae	11/10/20	RESOLUTION #:
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
11/2/20	Michael Cantaloupe	11/3/20	Lora Howell		
Date	Department Director's Signature	Date	Deputy Fin. Director's Signature	Date	City Manager's Signature

FINANCE USE ONLY:

Date Entered: Entered By: Group #: