



City of Cocoa Budget Adjustment Form FY 2021 - 21-024-T

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER

REQUESTING DEPARTMENT #: 3570

DATE PREPARED: 10/28/20

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 35,550)	423-3570-538.63-00	SW21DP	Aurora Street Drainage Improvements	\$ 290,000	\$ 290,000	\$ 254,450	\$ 203,682
\$ 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
(\$ 35,550)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 35,550	423-3570-538.64-00	CA2101	Machinery & Equipment	\$ 190,000	\$ 190,000	\$ 225,550	\$ 225,550
\$ 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
\$ 35,550	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

The quoted cost for the Vac-Con was over the budgeted amount. In addition, the Aurora St. Drainage Improvements Project is being funded through Transportation Impact Fee funds and will be moved to 3510 since it is a pedestrian-related project with ancillary drainage improvements needed. 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.

10/28/20 Abigail Morgan

Digitally signed by Abigail Morgan
Date: 2020.10.28 14:20:45 -04'00'

10/30/20

Lea Malarae

Digitally signed by Lea Malarae
Date: 2020.10.30 09:33:12 -04'00'

Date Requestor's Signature

Date Finance Approval Signature

Date Finance Director's Signature

10/30/20 Bryant Smith

Digitally signed by Bryant Smith
Date: 2020.10.30 07:50:32 -04'00'

10/30/20 Rebecca Bowman

Digitally signed by Rebecca Bowman
Date: 2020.10.30 16:18:55 -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 #: