



City of Cocoa Budget Adjustment Form FY 2021 - 21-012-T

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER

REQUESTING DEPARTMENT #: 1500

DATE PREPARED: 10/16/20

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 200,000)	001-1600-513.39-00		General Fund Contingency	\$0	\$0	(\$ 200,000)	\$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
(\$ 200,000)	TOTAL			\$0	\$0	\$0	\$0

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 200,000			Various Police Department payroll accounts	\$0	\$0	\$ 200,000	\$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
\$ 200,000	TOTAL			\$0	\$0	\$0	\$0

REASON/JUSTIFICATION FOR ADJUSTMENT:

See attached spreadsheet for details. Police - Agenda 20-734 (2 of 2)

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 through their respective boards.

10/16/20 Lea Malarae
Digitally signed by Lea Malarae
Date: 2020.10.16 13:36:37
-04'00'

10/19/20 Lea Malarae
Digitally signed by Lea Malarae
Date: 2020.10.19 09:33:24
-04'00'

Date Requestor's Signature
10/19/20 Rebecca Bowman
Digitally signed by Rebecca Bowman
Date: 2020.11.04 13:19:33 -05'00'

Date Finance Approval Signature
11/4/20 Lora Howell
Digitally signed by Lora Howell
Date: 2020.11.04 16:54:10
-05'00'

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 #: