



City of Cocoa Budget Adjustment Form FY 2021 - 21-017-T

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER

REQUESTING DEPARTMENT #: Util/Dyal 4020

DATE PREPARED: 10/22/20

ADJUSTMENT AMOUNT

PROJECT NUMBER

ACCOUNT NUMBER

ACCOUNT NAME

ORIGINAL BUDGET

AMENDED BUDGET

ADJUSTED BUDGET

UNENCUMBERED BALANCE

(\$ 36,458)

DY20DY

421-4020-536.46-00

Repairs & Maintenance

\$ 2,324,400

\$ 2,324,400

\$ 2,287,942

\$ 1,637,628

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

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\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

(\$ 36,458)

TOTAL

\$ 0

\$ 0

\$ 0

\$ 0

ADJUSTMENT AMOUNT

PROJECT NUMBER

ACCOUNT NUMBER

ACCOUNT NAME

ORIGINAL BUDGET

AMENDED BUDGET

ADJUSTED BUDGET

UNENCUMBERED BALANCE

\$ 36,458

CA2102

421-4020-536.64-00

Machinery & Equipment

\$ 0

\$ 0

\$ 36,458

(\$ 167,052)

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

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\$ 0

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\$ 0

\$ 0

\$ 0

\$ 36,458

TOTAL

\$ 0

\$ 0

\$ 0

\$ 0

REASON/JUSTIFICATION FOR ADJUSTMENT:

Purchase of a 4 inch trailer mounted, solids handling, diesel powered, by-pass pump with auto start/stop control panel. The purchase was not budgeted in the Capital Account (64-00) and funds need to be moved from the Repairs and Maintenance (46-00) to the correct account. Agenda Item 20-747.

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.

11/10/20 Shawn Weston

10/26/20 Lea Malarae

Digitally signed by Shawn Weston
Date: 2020.10.22 13:30 -0400

Digitally signed by Lea Malarae
Date: 2020.10.26 08:58:16 -0400

Date Requestor's Signature

John "Jack" Walsh

Date Requestor's Signature

Lora Howell

Date Department Director's Signature

Date Department Director's Signature

Date Finance Director's Signature

Date Finance Director's Signature

FINANCE USE ONLY:

Date Entered: Entered By: Group #:

Approved 07/13

Revised eform 9/18/20 - IT