



City of Cocoa Budget Adjustment Form FY 2021 - 21-059-A

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT

REQUESTING DEPARTMENT #: UT/Dyal 4020

DATE PREPARED: 03/29/21

ADJUSTMENT AMOUNT

ACCOUNT NUMBER

PROJECT NUMBER

ACCOUNT NAME

ORIGINAL BUDGET

AMENDED BUDGET

ADJUSTED BUDGET

UNENCUMBERED BALANCE

\$ 162,842

424-0000-381.91-21

Transfer from Fund 421

\$ 11,484,879

\$ 11,608,264

\$ 11,771,106

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 162,842

TOTAL

\$ 0

\$ 0

\$ 0

\$ 0

ADJUSTMENT AMOUNT

ACCOUNT NUMBER

PROJECT NUMBER

ACCOUNT NAME

ORIGINAL BUDGET

AMENDED BUDGET

ADJUSTED BUDGET

UNENCUMBERED BALANCE

\$ 162,842

421-4010-581.91-24

Transfer to Fund 424 R&R

\$ 11,484,879

\$ 11,516,494

\$ 11,679,336

\$ 31,615

(\$ 160,000)

421-4020-536.46-00

WS21SW

Repairs & Maintenance

\$ 2,324,400

\$ 2,417,277

\$ 2,257,277

\$ 1,412,313

(\$ 2,842)

421-4020-536.46-00

DT20GT

Repairs & Maintenance

\$ 2,324,400

\$ 2,417,277

\$ 2,414,435

\$ 1,412,313

\$ 162,842

424-4020-536.63-00

WS21WS

Infrastructure

\$ 1,600,000

\$ 1,631,615

\$ 1,794,457

\$ 1,125,602

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 162,842

TOTAL

\$ 0

\$ 0

\$ 0

\$ 0

REASON/JUSTIFICATION FOR ADJUSTMENT:

The Sulfureators at the Wewahootee Water Plant are used to remove hydrogen sulfide, which is highly corrosive, from the well water. The corrosive atmosphere at the Sulfureators has diminished the integrity of the roofs and the walls for the two Sulfureators. Money is being transferred into 424-4020-536.63-00 to pay for the necessary repairs to the Sulfureator roofs and walls at the Wewahootee Water Plant. Agenda ID # 21-269, going before City Council on 4/27/2021. Please also refer to agenda item 21-270 for additional information for the same project.

Council/Board APPROVAL REQUIRED? YES NO

DATE APPROVED: 04/27/21

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.

3/11/21 Sean McFarland

4/12/21 Colleen Campbell

Digitally signed by Sean McFarland
Date: 2021.03.11 09:16:45 -0500

Digitally signed by Colleen Campbell
Date: 2021.04.12 11:33:09 -0400

Date Requestor's Signature

Date Finance Approval Signature

Date Finance Director's Signature

John "Jack" Walsh

Lora Howell

Digitally signed by John "Jack" Walsh
Date: 2021.04.12 09:24:03 -0400

Digitally signed by Lora Howell
Date: 2021.04.12 13:12:17 -0400

Date Department Director's Signature

Date Deputy Fin. 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