



City of Cocoa Budget Adjustment Form FY 2021 - 21-071-A

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT

REQUESTING DEPARTMENT #: UT/Dyal 4020

DATE PREPARED: 04/09/21

ADJUSTMENT AMOUNT

ACCOUNT NUMBER

PROJECT NUMBER

ACCOUNT NAME

ORIGINAL BUDGET

AMENDED BUDGET

ADJUSTED BUDGET

UNENCUMBERED BALANCE

\$ 217,745

424-0000-381.91-21

Transfer from Fund 421

\$ 11,484,879

\$ 11,608,264

\$ 11,826,009

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 217,745

TOTAL

\$ 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 # 21-270, going before City Council on 4/27/2021. Please also refer to agenda item 21-269 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.

4/9/21 Sean McFarland

4/12/21 Colleen Campbell

4/9/21 John "Jack" Walsh

4/12/21 Lora Howell

Requestor's Signature

Finance Approval Signature

Department Director's Signature

Deputy Fin. Director's Signature

Requestor's Signature

Finance Director's Signature

City Manager's Signature

FINANCE USE ONLY:

Date Entered: Entered By: Group #: