



City of Cocoa Budget Adjustment Form FY 2021 - 21-093-T

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER

REQUESTING DEPARTMENT #: 4120

DATE PREPARED: 07/06/21

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 10,000)	421-4120-536.64-15	CA2102	IT HARDWARE	\$ 10,000	\$ 10,000	\$ 0	\$ 10,000
(\$ 12,000)	421-4120-536.55-00		TRAINING	\$ 28,996	\$ 28,996	\$ 16,996	\$ 13,161
(\$ 15,000)	421-4120-536.52-09		CHEMICALS	\$ 121,792	\$ 121,792	\$ 106,792	\$ 26,292
(\$ 4,000)	421-4120-536.44-00		RENTAL & LEASES	\$ 7,600	\$ 7,600	\$ 3,600	\$ 7,600
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
(\$ 41,000)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 41,000	421-4120-536.46-00	WS21AR	REPAIRS & MAINTENANCE	\$ 421,350	\$ 269,207	\$ 310,207	\$ 41,655
\$ 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
\$ 41,000	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

TRANSFER FUNDS TO COVER PO 77722 DUE TO CHANGE ORDER FOR CLARIFIER SWEEP ARM REPAIR - SELLERS PLANT
Agenda # 21-491

Council/Board APPROVAL REQUIRED? YES ☒ NO ☐ DATE APPROVED: 07/27/21 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 through their respective boards.

Rose Hochreiter
Digitally signed by Rose Hochreiter
Date: 2021.07.07 09:05:17 -0400

Colleen Campbell
Digitally signed by Colleen Campbell
Date: 2021.07.09 16:20:19 -0400

7/9/21

Date Requestor's Signature
John "Jack" Walsh
Digitally signed by John "Jack" Walsh
Date: 2021.07.07 10:05:46 -0400

Date Finance Approval Signature
Lora Howell
Digitally signed by Lora Howell
Date: 2021.07.12 09:31:27 -0400

Date Finance Director's Signature

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