



City of Cocoa Budget Adjustment Form FY 2021 - 21-095-T-1

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER

REQUESTING DEPARTMENT #: 3570

DATE PREPARED: 07/12/21

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 34,371)	423-3570-538.39-00		Stormwater Contingency	\$ 272,270	\$ 233,133	\$ 198,762	\$ 233,133
\$ 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
(\$ 34,371)	TOTAL			\$ 0	\$ 0	\$ 0	\$ 0

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 34,731	423-3570-538.63-00	FL21FI	Infrastructure	\$ 290,000	\$ 306,534	\$ 341,265	\$ 116,225
\$ 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
\$ 34,731	TOTAL			\$ 0	\$ 0	\$ 0	\$ 0

REASON/JUSTIFICATION FOR ADJUSTMENT:

At the 4/16/21 budget workshop, City Council approved the use of GF Assigned Fund Balance for the removal and replacement of the City's Fuel Tanks. These improvements will also impact the Stormwater and Water Sewer Funds and the BAF's will be attached to Agenda 21-496 for the 7/27 City Council Meeting. This Budget Adjustment is for the Stormwater portion of the project @ (6% of Fleet Allocation).

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 their respective boards.

7/12/21 Lora Howell
Digitally signed by Lora Howell
Date: 2021.07.12 14:45:12
-04'00'

7/13/21 Colleen Campbell
Digitally signed by Colleen Campbell
Date: 2021.07.13 08:20:13 -04'00'

Date Requestor's Signature
Bryant Smith
Digitally signed by Bryant Smith
Date: 2021.07.12 15:52:21
-04'00'

Date Finance Approval Signature
Lora Howell
Digitally signed by Lora Howell
Date: 2021.07.13 13:13:02
-04'00'

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 #:

Approved 07/13

Revised eform 9/18/20 - IT