



City of Cocoa Budget Adjustment Form FY 2021 - 21-095-T-2

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER

REQUESTING DEPARTMENT #: 4010

DATE PREPARED: 07/12/21

'FROM' ACCOUNT(S)

| ADJUSTMENT AMOUNT | ACCOUNT NUMBER     | PROJECT NUMBER | ACCOUNT NAME            | ORIGINAL BUDGET | AMENDED BUDGET | ADJUSTED BUDGET | UNENCUMBERED BALANCE |
|-------------------|--------------------|----------------|-------------------------|-----------------|----------------|-----------------|----------------------|
| (\$ 246,325)      | 421-4010-536.39-00 |                | Water/Sewer Contingency | \$ 1,145,413    | \$ 322,422     | \$ 76,097       | \$ 322,422           |
| \$ 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                 |
| (\$ 246,325)      | TOTAL              |                |                         |                 |                |                 |                      |

'TO' ACCOUNT(S)

| ADJUSTMENT AMOUNT | ACCOUNT NUMBER     | PROJECT NUMBER | ACCOUNT NAME   | ORIGINAL BUDGET | AMENDED BUDGET | ADJUSTED BUDGET | UNENCUMBERED BALANCE |
|-------------------|--------------------|----------------|----------------|-----------------|----------------|-----------------|----------------------|
| \$ 246,325        | 421-4010-536.63-00 | FL21FI         | Infrastructure | \$ 0            | \$ 0           | \$ 246,325      | \$ 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            | \$ 0                 |
| \$ 246,325        | TOTAL              |                |                |                 |                |                 |                      |

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 Water/Sewer portion of the project @ (43% 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 through their respective boards.

7/12/21 Lora Howell  
Digitally signed by Lora Howell  
Date: 2021.07.12 14:45:12 -0400

7/13/21 Colleen Campbell  
Digitally signed by Colleen Campbell  
Date: 2021.07.13 08:23:43 -0400

Date Requestor's Signature  
John "Jack" Walsh  
Digitally signed by John "Jack" Walsh  
Date: 2021.07.12 15:37:41 -0400

Date Finance Approval Signature  
Lora Howell  
Digitally signed by Lora Howell  
Date: 2021.07.13 13:14:34 -0400

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