



City of Cocoa Budget Adjustment Form FY 2021 - 21-091-T

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER

REQUESTING DEPARTMENT #: UT/Dyal 4020 DATE PREPARED: 06/29/21

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 25,344)	421-4020-536.46-02		Repairs/Maint Building	\$ 300,000	\$ 203,710	\$ 178,366	\$ 197,888
\$ 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
(\$ 25,344)	TOTAL			\$ 0	\$ 0	\$ 0	\$ 0

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 25,344	421-4020-536.64-00	CA2102	Machinery & Equipment	\$ 0	\$ 255,661	\$ 281,005	\$ 1
\$ 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
\$ 25,344	TOTAL			\$ 0	\$ 0	\$ 0	\$ 0

REASON/JUSTIFICATION FOR ADJUSTMENT:

The replacement of this A/C is considered a capital expenditure. The current balance in the 64-00 account does not have adequate funds to purchase the replacement A/C unit along with the installation cost. Money is being transferred from the 46-02 account to cover the cost associated with the new A/C unit. Agenda 21-474.

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.

6/29/21 Sean McFarland
Digitally signed by Sean McFarland
Date: 2021.06.29 09:43:01 -04'00'

6/29/21 Colleen Campbell
Digitally signed by Colleen Campbell
Date: 2021.06.29 13:41:07 -04'00'

Date Requestor's Signature
John "Jack" Walsh
Digitally signed by John "Jack" Walsh
Date: 2021.06.29 10:24:42 -04'00'

Date Finance Approval Signature
Lora Howell
Digitally signed by Lora Howell
Date: 2021.07.13 13:18:16 -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