



City of Cocoa Budget Adjustment Form FY 2025 - 009IFT

SELECT ADJUSTMENT TYPE: Interfund Transfer

REQUESTING DEPARTMENT #: 4125

DATE PREPARED: 11/14/24

'From' Accounts

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 26,260	424-0000-381.91-21		IFT from 421 to 424			\$ 26,260	
						\$ 0	
						\$ 0	
						\$ 0	
						\$ 0	
						\$ 0	
\$ 26,260	TOTAL						

'To' Accounts

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 26,260)	421-4125-536.46-00		Repairs and Maintenance			(\$ 26,260)	
\$ 26,260	421-4010-581.91-24		IFT from 421 to 424			\$ 26,260	
\$ 26,260	424-4125-536.63-00	WS19MH	Infrastructure			\$ 26,260	
						\$ 0	
						\$ 0	
						\$ 0	
\$ 26,260	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Transfer \$26,260 for the required manhole lining. Staff budgeted \$250,000.00 in FY2025, and the proposal amount from Vortex is \$276,260. Funding to come from water/sewer and the renewal & replace fund. Agenda 24-659.

City Council Approval Needed?

Yes. ☒

No. ☐

DATE APPROVED: 12/10/24

RESOLUTION #: 2024-111

City Council approval is needed for all transfers greater than \$75,000 and transfers between Departments / Funds. All CRA adjustments are required to go their respective boards.

Melinda Keesee
Digitally signed by Melinda Keesee
Date: 2024.11.14 11:27:04 -05'00'

Zoie Badalov
Digitally signed by Zoie Badalov
Date: 2024.11.20 08:38:05 -05'00'

Requestor's Signature

Finance Approval Signature

Finance Director's Signature

John "Jack" Walsh
Digitally signed by John "Jack"
Walsh
Date: 2024.11.15 13:17:57 -05'00'

Lora Howell
Digitally signed by Lora Howell
Date: 2024.11.26 08:09:49 -05'00'

Department Director's Signature

Deputy Fin. Director's Signature

City Manager's Signature

FINANCE USE ONLY:

Date Entered: _____

Entered By: _____

Group #: _____