City of Cocoa Budget Adjustment Form FY 2024 - 24-076-T

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER

REQUESTING DEPARTMENT #: 3560

DATE PREPARED: 04/03/24

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 115,000)	001-1600-513.39-00	AFBP21	Contingency - AFBP21	$ 0	$ 0	($ 115,000)	$ 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
($ 115,000)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 115,000	001-3560-519.46-00	AFBP21	Repairs & Maintenance	$ 0	$ 0	$ 115,000	$ 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
$ 115,000	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This budget adjustment is for the repair and resurfacing of the Dr. Joe Lee Smith Center pool, through the use of FY 21 Assigned Fund Balance, remaining balances of completed projects. Agenda 24-179.

Council/Board APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( )

DATE APPROVED: 04/09/24 ***RESOLUTION #:*** 2024-037

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.

Abigail Morgan Digitally signed by Abigail Morgan Date: 2024.04.03 15:35:25 -04'00'	Dave Radford Digitally signed by Dave Radford Date: 2024.04.03 16:43:33 -04'00'	
Date — Requestor's Signature	Date — Finance Approval Signature	Date — Finance Director's Signature
Abigail Morgan Digitally signed by Abigail Morgan Date: 2024.04.03 15:36:06 -04'00'	Lora Howell Digitally signed by Lora Howell Date: 2024.04.03 16:36:16 -04'00'	
Date — Department Director's Signature	Date — Deputy Fin. Director's Signature	Date — City Manager's Signature

FINANCE USE ONLY:

Date Entered: _____ Entered By: _____ Group #: _____