City of Cocoa Budget Adjustment Form FY 2024 - 24-043-A

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT				REQUESTING DEPARTMENT #:	4055	DATE PREPARED:	12/27/23
			'REVENUE' ACCC	UNT(S)			
ADJUSTMENT		PROJECT		ORIGINAL	AMENDED	ADJUSTED	UNENCUMBERE
AMOUNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BALANCE
\$ 3,382,443	424-0000-389.99-50	R. 72	INFRASTRUCTURE	\$0	\$0	\$ 3,382,443	\$
\$0	7	(Z		\$ 0	\$ 0	\$ 0	\$
\$ 0		4		\$ 0	\$ 0	\$0	\$
\$ 0	5 25.7	0	Mess	\$ 0	\$ 0	\$ 0	\$
\$ 0			•	\$ 0	\$0	\$ 0	\$
\$0	T	·		\$0	\$0	\$0	\$
\$ 3,382,443	TOTAL						
	· · · · · · · · · · · · · · · · · · ·	,,,,,,,,	'EXPENSE' ACCO				,,,,,,,,,
ADJUSTMENT		PROJECT		ORIGINAL	AMENDED	ADJUSTED	UNENCUMBER
AMOUNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BALANCE
\$ 3,682,443	424-4055-536.63-00	WS22IR	INFRASTRUCTURE	\$0	\$0	\$ 3,682,443	\$
(\$ 300,000)	424-4055-536.63-00	WS23SC	INFRASTRUCTURE	\$0	\$0	(\$ 300,000)	\$
\$0		110200		\$0	\$0	\$0	\$
\$0		0.		\$0	\$0	\$0	\$
\$0		NI-		\$0	\$0	\$0	\$
\$0		A)		\$0	\$ 0	\$0	\$
\$ 3,382,443	TOTAL						
	CATION FOR ADJUSTMENT: ag is required to complete to	he IRP, IPS, a	and TPS Replacement and Rehab	ilitation Project, Project # WS	22IR. Funds are	e requested to be	reallocated
from WS23SC to	the WS22IR project and t	he remaining	budget will be provided through the	e use of Fund Balance, which	h will be repleni	shed upon the aw	ard of the
		574	amendment will be brought back t			-	
and the second s		at the state of th	uest for CM to sign the grant agre			and the second of the second of the second of	- Committee of the comm
Ø					(ATA)	***	
ouncil/Board AP	PROVAL REQUIRED? YES	O NO	DATE AP	PROVED: 01/23/24	RESOLUTION #	^{‡:} 24-004	
City Council app	roval is needed for all trans	iers greater tr	an \$75,000 and transfers between		RA adjustments	are required to go	ć .
heir respective t	ooards.						
12/29/23 Johr	Perrin Digitally signed by John Perrin Date: 2023.12.29 10:33:57		Dave Radford	Digitally signed by Dave Radford Date: 2024.01.10 16:13:20 -05'00'			
Date	Requestor's Signature	Da	ate Finance App	oval Signature	Date F	inance Director's S	Signature
John " Walsh	Jack" Digitally signed by John "Jack' Walsh Date: 2024.01.02 10:01:56-05'00'		Lora Howell	igitally signed by Lora Howell ate: 2024.01.10 16:05:06 0500'			
Date Depa	rtment Director's Signature	Da	ate Deputy Fin. D	irector's Signature	Date (City Manager's Sign	ature
INANCE USE	ONLY:						
		Entered Pu			Group #		
Date Entered:		Entered By			Group #:	8	