



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' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes a total row for \$3,382,443.

'EXPENSE' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes a total row for \$3,382,443.

REASON/JUSTIFICATION FOR ADJUSTMENT:

Additional funding is required to complete the IRP, IPS, and TPS Replacement and Rehabilitation Project, Project # WS22IR. Funds are requested to be reallocated from WS23SC to the WS22IR project and the remaining budget will be provided through the use of Fund Balance, which will be replenished upon the award of the Protecting Florida Together Program grant.

Council/Board APPROVAL REQUIRED? YES [checked] NO [] DATE APPROVED: 01/23/24 RESOLUTION #: 24-004

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.

Signatures section with fields for Date, Requestor's Signature, Finance Approval Signature, Finance Director's Signature, Department Director's Signature, Deputy Fin. Director's Signature, and City Manager's Signature. Includes digital signatures for John Perrin, Dave Radford, and Lora Howell.

FINANCE USE ONLY:

Date Entered: Entered By: Group #: