



# City of Cocoa Budget Adjustment Form FY 2024 - 24-067-PT

SELECT ADJUSTMENT TYPE: PROJECT TRANSFER

REQUESTING DEPARTMENT #: 4055 DATE PREPARED: 03/08/24

## 'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 203,902)	421-4055-536.63-00	WS18MI	INFRASTRUCTURE	\$ 0	\$ 0	(\$ 203,902)	\$ 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
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
(\$ 203,902)	TOTAL						

## 'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 203,902	421-4055-536.63-00	WS23RR	INFRASTRUCTURE	\$ 0	\$ 0	\$ 203,902	\$ 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
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 203,902	TOTAL						

## REASON/JUSTIFICATION FOR ADJUSTMENT:

The Pineda Water Main Railroad Crossing project was not a known project at the time of original budget allocations for FY24. Funding is now required for Project Number WS23RR in order to perform design services associated with the new project.  
Agenda #: 23-677

Council/Board APPROVAL REQUIRED? YES ☒ NO ☐ DATE APPROVED: 04/09/24 RESOLUTION #: 2024-032

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.

3/8/24	John Perrin	<small>Digitally signed by John Perrin Date: 2024.03.08 13:21:58 -05'00'</small>	Dave Radford	<small>Digitally signed by Dave Radford Date: 2024.03.08 15:28:30 -05'00'</small>		
Date	Requestor's Signature		Date	Finance Approval Signature	Date	Finance Director's Signature
	John "Jack" Walsh	<small>Digitally signed by John "Jack" Walsh Date: 2024.03.08 14:18:06 -05'00'</small>		Lora Howell	<small>Digitally signed by Lora Howell Date: 2024.03.18 10:29:08 -04'00'</small>	
Date	Department Director's Signature		Date	Deputy Fin. Director's Signature	Date	City Manager's Signature

## FINANCE USE ONLY:

Date Entered: Entered By: Group #: