



# City of Cocoa Budget Adjustment Form FY 2024 - 24-103-T

SELECT ADJUSTMENT TYPE: PROJECT TRANSFER

REQUESTING DEPARTMENT #: 4055 DATE PREPARED: 06/11/24

## 'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 169,107)	421-4055-536.63-00	WS18MI	INFRASTRUCTURE	\$ 0	\$ 0	(\$ 169,107)	\$ 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
(\$ 169,107)	TOTAL						

## 'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 169,107	421-4055-536.63-00	WS24WM	INFRASTRUCTURE	\$ 0	\$ 0	\$ 169,107	\$ 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
\$ 169,107	TOTAL						

## REASON/JUSTIFICATION FOR ADJUSTMENT:

The South Courtenay Parkway Water Main Replacement project was not a known project at the time of original budget allocations for FY24. Funding is now required for Project Number WS24WM in order to perform design services associated with the new project.  
Agenda #: 24-221

Council/Board APPROVAL REQUIRED? YES ☒ NO ☐ DATE APPROVED: 07/09/24 RESOLUTION #: 2024-054

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.

6/12/24 John Perrin  
Digitally signed by John Perrin  
Date: 2024.06.12 09:28:44  
-04'00'

Dave Radford  
Digitally signed by Dave Radford  
Date: 2024.06.26 11:16:48  
-04'00'

Date Requestor's Signature

Date Finance Approval Signature

Date Finance Director's Signature

John "Jack"  
Walsh  
Digitally signed by John "Jack"  
Walsh  
Date: 2024.06.17 14:44:07 -04'00'

Lora Howell  
Digitally signed by Lora Howell  
Date: 2024.06.26 11:44:28  
-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 #: