



# City of Cocoa Budget Adjustment Form FY 2024 - 24-021-IFT

SELECT ADJUSTMENT TYPE: INTERFUND TRANSFER

REQUESTING DEPARTMENT #: 4125 DATE PREPARED: 10/19/23

## 'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 1,182	424-0000-381.91-24		IFT from 421 to 424	\$ 0	\$ 0	\$ 1,182	\$ 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
\$ 1,182	TOTAL			\$ 0	\$ 0	\$ 0	\$ 0

## 'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 1,182)	421-4125-536.46-00		Repairs and Maintenance	\$ 568,500	\$ 568,500	\$ 567,318	\$ 531,674
\$ 1,182	421-4010-581.91-24		IFT from 421 to 424	\$ 0	\$ 0	\$ 1,182	\$ 0
\$ 1,182	424-4125-536.63-00	WS19MH	Infrastructure	\$ 1,135,000	\$ 1,135,000	\$ 1,136,182	\$ 1,114,207
(\$ 12,068)	424-4125-536.63-00	WS0904	Infrastructure	\$ 1,135,000	\$ 1,135,000	\$ 1,122,932	\$ 1,114,207
\$ 12,068	424-4125-536.63-00	WS19MH	Infrastructure	\$ 1,135,000	\$ 1,135,000	\$ 1,147,068	\$ 1,114,207
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 1,182	TOTAL			\$ 0	\$ 0	\$ 0	\$ 0

### REASON/JUSTIFICATION FOR ADJUSTMENT:

Transfer \$13,250.00 for the required manhole lining. Staff budgeted \$250,000.00 in FY24, and the proposal amount from Vortex is \$263,250.00. \$1,182.00 will be an interfund transfer between water/sewer and the renewal & replace fund. \$12,068.00 will be a project transfer within the R&R fund. This BAF will be sent for Council approval at the November 14, 2023 meeting, File number 23-676 (Vortex).

Council/Board APPROVAL REQUIRED? YES ☒ NO ☐

DATE APPROVED: 11/14/23 RESOLUTION #: 2023-133

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.

10/19/23 Melinda Keesee

Digitally signed by Melinda Keesee  
Date: 2023.10.19 09:03:10 -04'00'

Dave Radford

Digitally signed by Dave Radford  
Date: 2023.10.20 13:06:53 -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: 2023.10.19 12:03:03 -04'00'

Lora Howell

Digitally signed by Lora Howell  
Date: 2023.10.20 14:04:28 -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 #: \_\_\_\_\_