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

	NT TYPE: INTERFUND TE	RANSFER		REQUESTING DEPARTMENT#:	4125	DATE PREPARED:	10/19/23
			'REVENUE' ACCC	DUNT(S)			
ADJUSTMENT		PROJECT		O RIGINAL	AMENDED	ADJUSTED	UNENCUMBERE
AMOUNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BALANCE
\$ 1,182	424-0000-381.91-24	R. 7 <u>.</u>	IFT from 421 to 424	\$0	\$0	\$ 1,182	\$
\$0	2	W		\$0	\$ 0	\$ 0	\$
\$ 0		7	ligo	\$0	\$0	\$0	\$
\$ 0				\$0	\$0	\$ 0	\$
\$ 0				\$0	\$0	\$0	\$
\$0	Torre		P-8	\$0	\$0	\$0	\$
\$ 1,182							
	· · · · · · · · · · · · · · · · · · ·	,,,,,,,,	'EXPENSE' ACCC				
ADJUSTMENT		PROJECT		ORIGINAL	AMENDED	ADJUSTED	UNENCUMBERE
AMOUNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BALANCE
(\$ 1,182)	421-4125-536.46-00		Repairs and Maintenance	\$ 568,500	\$ 568,500	\$ 567,318	\$ 531,67
\$ 1,182	421-4010-581.91-24		IFT from 421 to 424	\$0	\$0	\$ 1,182	\$
\$ 1,182	424-4125-536.63-00	WS19MH	Infrastructure	\$ 1,135,000	\$ 1,135,000	\$ 1,136,182	\$ 1,114,20
(\$ 12,068)	424-4125-536.63-00	WS0904	Infrastructure	\$ 1,135,000	\$ 1,135,000	\$ 1,122,932	\$ 1,114,20
\$ 12,068	424-4125-536.63-00	WS19MH	Infrastructure	\$ 1,135,000	\$ 1,135,000	\$ 1,147,068	\$ 1,114,20
\$0				\$0	\$0	\$ 0	\$
\$ 1,182	TOTAL						
REASON/JUSTIFIC	CATION FOR ADJUSTMENT:						
			ing Staff budgeted \$250,000	100 in EV24 and the pren	osal amount	from Vortey is	
	250.00 for the required be an interfund transfe			the same of the sa			
\$1,182.00 will	be an interfund transfe	r between w	vater/sewer and the renewal oval at the November 14, 202	& replace fund. \$12,068.0	0 will be a pr	oject transfer w	
\$1,182.00 will R&R fund. Thi	be an interfund transfe s BAF will be sent for (r between v Council appr	vater/sewer and the renewal oval at the November 14, 20	& replace fund. \$12,068.0 23 meeting, File number 2	0 will be a pr 23-676 (Vorte	oject transfer w x).	
\$1,182.00 will R&R fund. Thi	be an interfund transfers BAF will be sent for 0	r between w Council appr	vater/sewer and the renewal oval at the November 14, 20	& replace fund. \$12,068.0 23 meeting, File number 2 PROVED: 11/14/23	0 will be a pr 23-676 (Vorte: RESOLUTION #	oject transfer w x). £ 2023-133	vithin the
\$1,182.00 will R&R fund. Thi Council/Board API City Council appr	be an interfund transfers BAF will be sent for Correct PROVAL REQUIRED? YES roval is needed for all trans	r between w Council appr	vater/sewer and the renewal oval at the November 14, 20	& replace fund. \$12,068.0 23 meeting, File number 2 PROVED: 11/14/23	0 will be a pr 23-676 (Vorte: RESOLUTION #	oject transfer w x). £ 2023-133	vithin the
\$1,182.00 will R&R fund. Thi council/Board API City Council appreheir respective b	be an interfund transfers BAF will be sent for Coprovat Required? YES roval is needed for all transpoards.	r between w Council appr	vater/sewer and the renewal oval at the November 14, 202 DATE AP Tan \$75,000 and transfers between	& replace fund. \$12,068.0 23 meeting, File number 2 PPROVED: 11/14/23 In Departments / Funds. All CR	0 will be a pr 23-676 (Vorte: RESOLUTION #	oject transfer w x). £ 2023-133	vithin the
\$1,182.00 will R&R fund. Thi council/Board API City Council appreheir respective b	be an interfund transfers BAF will be sent for Correct PROVAL REQUIRED? YES roval is needed for all trans	r between w Council appr	vater/sewer and the renewal oval at the November 14, 202 DATE AP Tan \$75,000 and transfers between	& replace fund. \$12,068.0 23 meeting, File number 2 PROVED: 11/14/23	0 will be a pr 23-676 (Vorte: RESOLUTION #	oject transfer w x). £ 2023-133	vithin the
\$1,182.00 will R&R fund. Thi council/Board API City Council appreheir respective b	be an interfund transfers BAF will be sent for Coprovat Required? YES roval is needed for all transpoards.	r between w Council appr NO Ters greater tr	DATE AP Dave Radford	& replace fund. \$12,068.0 23 meeting, File number 2 PPROVED: 11/14/23 Departments / Funds. All CR Digitally signed by Dave Radford Date: 2023.10.20 13:06:53 -04'00'	0 will be a pr 23-676 (Vorte: RESOLUTION #	oject transfer w x). £ 2023-133	vithin the
\$1,182.00 will R&R fund. Thi council/Board API City Council appriheir respective b	be an interfund transfers BAF will be sent for Corproval Required? YES roval is needed for all transpoards. Ita Keesee Digitally signed by Melinda Keesee Digitally signed by Melinda Keesee Requestor's Signature	r between w Council appr NO Ters greater tr	DATE AP Dave Radford	& replace fund. \$12,068.0 23 meeting, File number 2 PROVED: 11/14/23 Departments / Funds. All CR Digitally signed by Dave Radford Date: 2023.10.20 13:06:53 Proval Signature	0 will be a pr 23-676 (Vorte: RESOLUTION #	oject transfer w x). t: 2023-133 are required to go	vithin the
\$1,182.00 will R&R fund. Thi Council/Board API City Council appreheir respective b 10/19/23 Melind Date John "A	be an interfund transfers BAF will be sent for Corprovat Required? YES roval is needed for all transpoards. Ita Keesee Digitally signed by Melinda Keesee Dale: 2023.10.19 09:03.10.404001 Requestor's Signature Jack" Digitally signed by John "Jack"	r between w Council appr NO Ters greater tr	DATE AP DAT	& replace fund. \$12,068.0 23 meeting, File number 2 PROVED: 11/14/23 Departments / Funds. All CR Digitally signed by Dave Radford Date: 2023.10.20 13:06:53 Proval Signature	0 will be a pr 23-676 (Vorte: RESOLUTION # RA adjustments a	oject transfer w x). t: 2023-133 are required to go	ignature
\$1,182.00 will R&R fund. Thi Council/Board API City Council appr heir respective b 10/19/23 Melind Date John " Walsh	be an interfund transfers BAF will be sent for Corproval Required? YES roval is needed for all transpoards. Ita Keesee Digitally signed by Melinda Keesee Date: 2023.10.19 09:03:10 -04:00' Requestor's Signature Jack" Digitally signed by John "Jack" Walsh Date: 2023.10.19 12:03:03 -04:00' rtment Director's Signature	r between w Council appr NO Ters greater tr	DATE AP Tan \$75,000 and transfers between Dave Radford The property of the control of the cont	& replace fund. \$12,068.0 23 meeting, File number 2 2PROVED: 11/14/23 2	0 will be a pr 23-676 (Vorte: RESOLUTION # RA adjustments a	oject transfer w x). 2023-133 are required to go	ithin the