



City of Cocoa Budget Adjustment Form FY 2025- 011-PT

SELECT ADJUSTMENT TYPE: Project Transfer

REQUESTING DEPARTMENT #: PW

DATE PREPARED: 11/27/24

'From' Accounts

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 134,473)	001-3510-541.63-00	PW08SP	RD & ST FACILITIES / INFRASTRUCTURE			(\$ 134,473)	
						\$ 0	
						\$ 0	
						\$ 0	
						\$ 0	
						\$ 0	
(\$ 134,473)	TOTAL						

'To' Accounts

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 134,473	001-3510-541.63-00	PW24RR	RD & ST FACILITIES / INFRASTRUCTURE			\$ 134,473	
						\$ 0	
						\$ 0	
						\$ 0	
						\$ 0	
						\$ 0	
\$ 134,473	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

The quote for the Range Road project exceeded the \$550,000 that was budgeted to this Project code, this BAF is to move money from the Annual street paving Project code into the Range Road project code in order to ensure accurate cost tracking for the project. Agenda# 24-620

City Council Approval Needed?

Yes.



No.



DATE APPROVED: 12/10/24

RESOLUTION #: 2024-110

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.

Abigail Morgan
Digitally signed by Abigail Morgan
Date: 2024.11.27 09:23:10 -05'00'

Requestor's Signature

Zoie Badalov
Digitally signed by Zoie Badalov
Date: 2024.12.02 08:26:56 -05'00'

Finance Approval Signature

Finance Director's Signature

Abigail Morgan
Digitally signed by Abigail Morgan
Date: 2024.11.27 09:23:25 -05'00'

Department Director's Signature

Lora Howell
Digitally signed by Lora Howell
Date: 2024.12.02 09:15:36 -05'00'

Deputy Fin. Director's Signature

City Manager's Signature

FINANCE USE ONLY:

Date Entered:

Entered By:

Group #: