## City of Cocoa Budget Adjustment Form FY 2024 - 24-102-IFT

SELECT ADJUSTM	ENT TYPE: INTERFUND TR	ANSFER		REQUESTING DEPART	MENT#:_	CCRA	DATE PREPARED:	06/25/24
			'REVENUE' ACCOL	JNT(S)				
<b>A</b> DJUSTMENT		PROJECT		ORIGI	NAL	AMENDED	ADJUSTED	UNENCUMBERE
AMOUNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAME	BUDG	ET	BUDGET	BUDGET	BALANCE
\$ 2,187,121	001-0000-381.91-10		INTERFUND TRANSF. FROM CO	CRA FND	\$0	\$0	\$ 2,187,121	\$ (
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\$ 2,187,121					,,,,,,			
			'EXPENSE' ACCOL					
ADJUSTMENT		PROJECT		ORIGI	NAL	AMENDED	ADJUSTED	UNENCUMBERE
AMOUNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAME	BUDG	ET	BUDGET	BUDGET	BALANCE
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\$0					\$0	\$ 0	\$ 0	\$
\$ 2,187,121	TOTAL			,		\$ 00 m		
REASON/JUSTIE	ICATION FOR ADJUSTMENT:							
00 00	native transition of the contract of the contr		W D I D : 1: //	D 11: W 1 D				
			e Wenner Park Project in the		rks & B	eautification	Division. This t	ranster is
due to the Ci	ty of Cocoa owning Lee	Wenner Pa	ark and will be completing the	project.				
Agenda #: 24	1-320							
90	. 020							
ouncil/Board A	PPROVAL REQUIRED? YES	NO C	DATE APP	ROVED: 07/00	ina B	RESOLUTION #	2024.050	
		-)	an \$75,000 and transfers between	07709	4		ZUZT-000	
heir respective		ers greater tr	an \$75,000 and transfers between	Departments / Funus	. All CK	A aujusunents a	re required to go	
				whether almost the David De differed				
Dav	e Radford Digitally signed by Dave Radford Date: 2024.08.28 07:55:07		Dave Radford	gitally signed by Dave Radiord ate: 2024.06.26 07:55:25 4'00'	7			
Date	Requestor's Signature	Da		oval Signature	, i	Date Fi	nance Director's	Signature
Char Neut	ene Digitally signed by Charlene Neuterman Date: 2024.06.26 11:01:48-04'00'		Lora Howell	itally signed by Lora Howell te: 2024.06.26 13:51:42 '00'				
Date Dep	artment Director's Signature	Da	nte Deputy Fin. Dir	ector's Signature		Date C	ity Manager's Sign	ature
FINANCE US	E ONLY:							
		Entored Du				Ora #.		
Date Entered:	W 9	Entered By				Group #:	50	