



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

SELECT ADJUSTMENT TYPE: INTERFUND TRANSFER REQUESTING DEPARTMENT #: CCRA DATE PREPARED: 06/25/24

'REVENUE' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes a total row for \$2,187,121.

'EXPENSE' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes a total row for \$2,187,121.

REASON/JUSTIFICATION FOR ADJUSTMENT:

Accept transfer from Cocoa CRA to fund the Lee Wenner Park Project in the Public Works Parks & Beautification Division. This transfer is due to the City of Cocoa owning Lee Wenner Park and will be completing the project. Agenda #: 24-320

Council/Board APPROVAL REQUIRED? YES [checked] NO [] DATE APPROVED: 07/09/24 RESOLUTION #: 2024-058

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.

Signature lines for Dave Radford (Requestor's Signature, Finance Approval Signature), Charlene Neuterman (Department Director's Signature), Lora Howell (Deputy Fin. Director's Signature), and Finance Director's Signature / City Manager's Signature.

FINANCE USE ONLY:

Date Entered: Entered By: Group #: