



City of Cocoa Budget Adjustment Form FY 2024 - 24101IFT2

SELECT ADJUSTMENT TYPE: INTERFUND TRANSFER

REQUESTING DEPARTMENT #: CCRA

DATE PREPARED: 06/26/24

'REVENUE' ACCOUNT(S)

| ADJUSTMENT AMOUNT | ACCOUNT NUMBER | PROJECT NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | AMENDED BUDGET | ADJUSTED BUDGET | UNENCUMBERED BALANCE |
|----------------------|----------------|-------------------|--------------|--------------------|-------------------|--------------------|-------------------------|
| \$ 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 | | | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| \$ 0 | | | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| \$ 0 | TOTAL | | | | | | |

'EXPENSE' ACCOUNT(S)

| ADJUSTMENT AMOUNT | ACCOUNT NUMBER | PROJECT NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | AMENDED BUDGET | ADJUSTED BUDGET | UNENCUMBERED BALANCE |
|----------------------|--------------------|-------------------|--------------------------------|--------------------|-------------------|--------------------|-------------------------|
| (\$ 2,187,121) | 110-3230-559.63-00 | CR23LP | INFRASTRUCTURE | \$ 0 | \$ 0 | (\$ 2,187,121) | \$ 0 |
| \$ 2,187,121 | 110-3230-581.91-01 | CR23LP | INTERFUND TRANSF. TO GEN. FUND | \$ 0 | \$ 0 | \$ 2,187,121 | \$ 0 |
| \$ 0 | | | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| \$ 0 | | | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| \$ 0 | | | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| \$ 0 | | | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| \$ 0 | TOTAL | | | | | | |

REASON/JUSTIFICATION FOR ADJUSTMENT:

Lee Wenner Park is owned by the City of Cocoa and the project funding is being transferred from the Cocoa CRA to the General Fund with this Interfund Transfer. Public Works Parks & Beautification Division and will ultimately receive this funding on BAF #: 24-102-IFT(Agenda 24-320).

Agenda #: 24-304

Council/Board APPROVAL REQUIRED? YES ☒ NO ☐

DATE APPROVED: 07/01/24

RESOLUTION #:

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.

Dave Radford

Digitally signed by Dave Radford
Date: 2024.06.26 07:48:15
-04'00'

Dave Radford

Digitally signed by Dave Radford
Date: 2024.06.26 07:49:57
-04'00'

Date Requestor's Signature

Charlene
Neuterman

Digitally signed by Charlene
Neuterman
Date: 2024.06.26 10:57:54 -04'00'

Date

Finance Approval Signature

Lora Howell

Digitally signed by Lora Howell
Date: 2024.06.26 12:00:11
-04'00'

Date Department Director's Signature

Date

Deputy Fin. Director's Signature

Date

Finance Director's Signature

Date

City Manager's Signature

FINANCE USE ONLY:

Date Entered:

Entered By:

Group #: