City of Cocoa Budget Adjustment Form FY 2024 - 24101IFT2

	ENT TYPE: INTERFUND TE	RANSFER		REQUESTING DEPARTMENT #:	CCRA	DATE PREPARED:	06/26/24
			'REVENUE' ACCOL	JNT(S)			
ADJUSTMENT		PROJECT		ORIGINAL	AMENDED	A DJUSTED	UNENCUMBERE
AMOUNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BALANCE
\$ 0	10 20 20 20	1	ka. Pa	\$0	\$0	\$0	\$
\$0	5.5 Pi	0 1 1 3		\$ 0	\$ 0	\$ 0	\$
\$ 0		i i i i i i i i i i i i i i i i i i i		\$ 0	\$0	\$0	\$
\$ 0			•	\$0	\$0		\$
\$0				\$0	\$0		\$
\$0	Total	8	rain.	\$0	\$ 0	\$0	\$
	TOTAL		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			'EXPENSE' ACCOL				
ADJUSTMENT		PROJECT		ORIGINAL	AMENDED	ADJUSTED	UNENCUMBER
AMOUNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BALANCE
(\$ 2,187,121)	110-3230-559.63-00	CR23LP	INFRASTRUCTURE	\$0	\$0	(\$ 2,187,121)	\$
\$ 2,187,121	110-3230-581.91-01	CR23LP	INTERFUND TRANSF. TO GEN.		\$0		\$
\$0	1/2			\$0	\$0	\$0	\$
\$0				\$0	\$ 0	\$0	\$
\$0				\$0	\$0	\$0	\$
\$0				\$ 0	\$ 0	\$ 0	\$
\$ 0	TOTAL						
ee Wenner Pa			e project funding is being transfer timately receive this funding on B			nd with this Interf	und Transfer.
ee Wenner Pa Public Works P Agenda #: 24-3	ark is owned by the City of arks & Beautification Divisi	on and will ul	timately receive this funding on B	AF #: 24-102-IFT(Agenda 2	24-320).		und Transfer.
ee Wenner Pa Public Works P Agenda #: 24-3	ark is owned by the City of arks & Beautification Division 504	on and will ul	timately receive this funding on B	AF #: 24-102-IFT(Agenda 2 PROVED: 07/01/24	24-320). RESOLUTION 7	4 :	
ee Wenner Pa Public Works P Agenda #: 24-3 Jouncil/Board App Tity Council app Their respective	ark is owned by the City of arks & Beautification Division 604 PPROVAL REQUIRED? YES proval is needed for all trans	on and will ul	DATE APP an \$75,000 and transfers between	AF #: 24-102-IFT(Agenda 2 PROVED: 07/01/24 Departments / Funds. All C	24-320). RESOLUTION 7	4 :	
ee Wenner Pa Public Works P genda #: 24-3 ouncil/Board An ity Council app reir respective	ark is owned by the City of arks & Beautification Division BO4 PPROVAL REQUIRED? YES oroval is needed for all trans	on and will ul	DATE APF	AF #: 24-102-IFT(Agenda 2 PROVED: 07/01/24 Departments / Funds. All C	24-320). RESOLUTION 7	4 :	
ee Wenner Pa Public Works P Agenda #: 24-3 Ouncil/Board Ar- ity Council app peir respective in Dave	ark is owned by the City of arks & Beautification Division 1904 PPROVAL REQUIRED? YES proval is needed for all transposards. PRADE Redford Date: 2024.06.28 07:48:15 Requestor's Signature	on and will ul	DATE APP an \$75,000 and transfers between Dave Radford Finance Approx	PROVED: 07/01/24 Departments / Funds. All Considerable 2024.06.26 07:49:57 Deval Signature	RESOLUTION †	4 :	
ee Wenner Pa Public Works P genda #: 24-3 ouncil/Board App ity Council app reir respective	ark is owned by the City of arks & Beautification Division 1904 PPROVAL REQUIRED? YES proval is needed for all transposards. PRADE Redford Date: 2024.06.26 07:48:15 Requestor's Signature Politically signed by Chartene Neuterman	on and will ul	DATE APP an \$75,000 and transfers between	PROVED: 07/01/24 Departments / Funds. All Considerable 2024.06.26 07:49:57 Deval Signature	RESOLUTION †	#: are required to go	
ee Wenner Pa Public Works P Agenda #: 24-3 ouncil/Board App ity Council app neir respective in Dave Date Charle Neute	ark is owned by the City of arks & Beautification Division 1904 PPROVAL REQUIRED? YES proval is needed for all transposards. PRADE Redford Date: 2024.06.26 07:48:15 Requestor's Signature Politically signed by Chartene Neuterman	NO (ners greater the	DATE APPLAN \$75,000 and transfers between the property of the property of the Lora Howell o	PROVED: 07/01/24 Departments / Funds. All Considerable 2024.06.26 07:49:57 Deval Signature	RESOLUTION RESOLUTION RA adjustments	#: are required to go	Signature
ee Wenner Pa Jublic Works P genda #: 24-3 Juncil/Board App ity Council app eir respective in Dave Date Charle Neute	ark is owned by the City of arks & Beautification Division of the City of arks & Beautification Division of the City of arks & Beautification Division of the City	NO (ners greater the	DATE APPLAN \$75,000 and transfers between the property of the	AF #: 24-102-IFT(Agenda 2 PROVED: 07/01/24 Departments / Funds. All Classically signed by Dave Radford Nate: 2024.06.26 07:49:57 Doval Signature gitally signed by Lora Howell ste: 2024.06.26 12:00:11	RESOLUTION RESOLUTION RA adjustments	#: are required to go inance Director's S	Signature