



City of Cocoa Budget Adjustment Form FY 2024 - 24101A1

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT

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
(\$ 1,104,879)	110-0000-389.99-50	CR23LP	COCOA CRA FUND BALANCE	\$ 0	\$ 0	(\$ 1,104,879)	\$ 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
(\$ 1,104,879)	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 1,793,671)	110-3230-559.63-00	CD18LW	INFRASTRUCTURE	\$ 0	\$ 0	(\$ 1,793,671)	\$ 0
\$ 1,793,671	110-3230-559.63-00	CR23LP	INFRASTRUCTURE	\$ 0	\$ 0	\$ 1,793,671	\$ 0
(\$ 1,104,879)	110-3230-559.63-00	CR23LP	INFRASTRUCTURE	\$ 0	\$ 0	(\$ 1,104,879)	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
(\$ 1,104,879)	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This Amendment corrects the project number from CD18LW that was initially budgeted to CR23LP which is the appropriate project number. Once the project number is corrected, this BAF will also replenish Cocoa CRA's fund Balance with the remaining budget. The project budget will be transferred to the Parks & Beautification Division in Public Works as the city of Cocoa owns the Park.(BAF #: 24-101-IFT2)

Overall Project Movements: CR23LP (after project correction) Total: \$3,292,000 - Amount Transferred to PW \$2,187,121 = \$1,104,879 returned to CCRA Fund Balance.

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

Date

Finance Approval Signature

Date

Finance Director's Signature

Charlene
Neuterman

Digitally signed by Charlene
Neuterman
Date: 2024.06.26 11:01:11 -04'00'

Lora Howell

Digitally signed by Lora Howell
Date: 2024.06.26 11:55:35
-04'00'

Date Department Director's Signature

Date

Deputy Fin. Director's Signature

Date

City Manager's Signature

FINANCE USE ONLY:

Date Entered: Entered By: Group #: