## City of Cocoa Budget Adjustment Form FY 2024 - 24101A1

	NT TYPE: BUDGET AMEN	IDMENT		REQUESTING DEPARTMENT #:	CCRA	DATE PREPARED:	06/26/24
			'REVENUE' ACCC	UNT(S)			
ADJUSTMENT	Account Number	PROJECT	Account Naus	ORIGINAL	AMENDED	ADJUSTED	UNENCUMBERE
AMOUNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BALANCE
(\$ 1,104,879)	110-0000-389.99-50	CR23LP	COCOA CRA FUND BALANCE	\$0	\$ 0	(\$ 1,104,879)	\$
\$ 0 \$ 0		<del></del>		\$0 \$0	\$ 0 \$ 0	\$ 0 \$ 0	\$ \$
	<del></del>	-		\$0	\$0		\$
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(\$ 1,104,879)	TOTAL				Ψ0		Ψ
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_			'EXPENSE' ACCC			-	
ADJUSTMENT		PROJECT		ORIGINAL	AMENDED	ADJUSTED	UNENCUMBERE
<b>A</b> MOUNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BALANCE
(\$ 1,793,671)	110-3230-559.63-00	CD18LW	INFRASTRUCTURE	\$0	\$0	(\$ 1,793,671)	\$
\$ 1,793,671	110-3230-559.63-00	CR23LP	INFRASTRUCTURE	\$0	\$ 0	\$ 1,793,671	\$
(\$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	\$
(\$ 1,104,879)	CATION FOR ADJUSTMENT:						
TE TOOTH OO THE							
This Amendment or replenish Cocoa CF 24-101-IFT2) Overall Project Mov	A's fund Balance with the remain	ning budget. The	initially budgeted to CR23LP which is the project budget will be transferred to the F \$3,292,000 - Amount Transferred to PW \$	Parks & Beautification Division in Pu	blic Works as the c	ity of Cocoa owns the	
This Amendment co replenish Cocoa CF 24-101-IFT2) Overall Project Mov Agenda #: 24-304	A's fund Balance with the remain	ning budget. The	project budget will be transferred to the F	Parks & Beautification Division in Pu 62,187,121 = \$1,104,879 returned to	blic Works as the c	ity of Cocoa owns the	
This Amendment of replenish Cocoa CF 24-101-IFT2) Overall Project Mov Agenda #: 24-304	ements: CR23LP (after project of	ning budget. The prrection) Total:	project budget will be transferred to the F	Parks & Beautification Division in Pu 62,187,121 = \$1,104,879 returned to PROVED: 07/01/24	CCRA Fund Balar	ity of Cocoa owns the	Park.(BAF #:
This Amendment of replenish Cocoa CF 24-101-IFT2) Overall Project Mov Agenda #: 24-304	ements: CR23LP (after project of PROVAL REQUIRED? YES proval is needed for all trans	ning budget. The prrection) Total:	project budget will be transferred to the F 53,292,000 - Amount Transferred to PW S DATE AP Tan \$75,000 and transfers between	Parks & Beautification Division in Pu \$2,187,121 = \$1,104,879 returned to PROVED: 07/01/24 a Departments / Funds. All CR	CCRA Fund Balar	ity of Cocoa owns the	Park.(BAF #:
This Amendment of replenish Cocoa CF 24-101-IFT2) Overall Project Mov Agenda #: 24-304 Council/Board APCity Council app	ements: CR23LP (after project of PROVAL REQUIRED? YES proval is needed for all trans	ning budget. The prrection) Total:	project budget will be transferred to the F \$3,292,000 - Amount Transferred to PW S	Parks & Beautification Division in Pu \$2,187,121 = \$1,104,879 returned to PROVED: 07/01/24 a Departments / Funds. All CR	CCRA Fund Balar	ity of Cocoa owns the	Park.(BAF #:
This Amendment of replenish Cocoa CF 24-101-IFT2) Overall Project Mov Agenda #: 24-304 Council/Board APCity Council app	A's fund Balance with the remainements: CR23LP (after project of PROVAL REQUIRED? YES proval is needed for all transpoards.	ning budget. The prection) Total:	DATE AP  Dave Radford  Telephone Appears  Date Appears  Dave Appears	Parks & Beautification Division in Pu  52,187,121 = \$1,104,879 returned to  PROVED:  07/01/24  Departments / Funds. All CR  Digitally signed by Dave Radford Date: 2024.06.26 07:49:57  -04'00'  roval Signature	CCRA Fund Balar RESOLUTION 1	ity of Cocoa owns the	Park.(BAF #:
This Amendment of replenish Cocoa CF 24-101-IFT2) Overall Project Mov Agenda #: 24-304 Council/Board AP City Council app heir respective I	ements: CR23LP (after project of PROVAL REQUIRED? YES roval is needed for all transpoards.  Radford Date: 2024.06.28 07:48:15 -0400  Requestor's Signature  Digitally signed by Chartene Neuterman	ning budget. The prection) Total:	DATE AP Dave Radford	Parks & Beautification Division in Pu  52,187,121 = \$1,104,879 returned to  PROVED:  07/01/24  Departments / Funds. All CR  Digitally signed by Dave Radford Date: 2024.06.26 07:49:57  -04'00'  roval Signature	CCRA Fund Balar RESOLUTION :	ity of Cocoa owns the nce. #: are required to go	Park.(BAF #:
This Amendment of replenish Cocoa CF (24-101-IFT2) Overall Project Mov (Agenda #: 24-304) Council/Board AP (City Council apple) heir respective if Dave (Charle Neute	ements: CR23LP (after project of PROVAL REQUIRED? YES roval is needed for all transpoards.  Radford Date: 2024.06.28 07:48:15 -0400  Requestor's Signature  Digitally signed by Chartene Neuterman	NO (Neters greater to	DATE AP  Dave Radford  Telegraphic Control of the Finance App  Lora Howell	Parks & Beautification Division in Pu  52,187,121 = \$1,104,879 returned to  PROVED:  07/01/24  Departments / Funds. All CR  Digitally signed by Dave Radford Date: 2024.06.26 07:49:57  -04'00'  roval Signature	CCRA Fund Balar RESOLUTION : A adjustments Date F	ity of Cocoa owns the nce. #: are required to go	Park.(BAF #:
This Amendment of replenish Cocoa CF 24-101-IFT2) Overall Project Mov Agenda #: 24-304 Council/Board AP City Council app their respective in Dave Date  Charles Neute	ements: CR23LP (after project of PROVAL REQUIRED? YES proval is needed for all transpoards.  Radford Date: 2024.06.29 07:48:15 Requestor's Signature The Digitally signed by Charlene Neuterman Date: 2024.06.26 11:01:11-0100 Programment Director's Signature	NO (Neters greater to	DATE AP  Dave Radford  Telegraphic Control of the Finance App  Lora Howell	Parks & Beautification Division in Pu  52,187,121 = \$1,104,879 returned to  PROVED: 07/01/24  Departments / Funds. All CR  Digitally signed by Dave Radford Date: 2024.06.26 07;49:57  -04'00'  roval Signature  Digitally signed by Lora Howell Date: 2024.06.26 11:55:35  04'00'	CCRA Fund Balar RESOLUTION : A adjustments Date F	ity of Cocoa owns the nce.  #: are required to go inance Director's S	Park.(BAF #: