



City of Cocoa Budget Adjustment Form FY 2024 - 24-077-A

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT REQUESTING DEPARTMENT #: 3230 DATE PREPARED: 04/04/24

'REVENUE' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes Fund Balance and a TOTAL row.

'EXPENSE' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes Repairs & Maintenance and Infrastructure improve other than buildings, and a TOTAL row.

REASON/JUSTIFICATION FOR ADJUSTMENT:

This budget transfer is needed to provide appropriate funds for the purchase and installation of Fencing with Time Locks, and the necessary electrical, for four public bathrooms, located at: the Amphitheater, Lee Wenner Park, the Riverfront Playground, and Oleander Street. Agenda 24-184

Council/Board APPROVAL REQUIRED? YES [checked] NO [] DATE APPROVED: 04/16/24 RESOLUTION #: CCRA-24-184

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 Ryan Browne, Dave Radford, Charlene Neuterman, and Lora Howell, including dates and digital signatures.

FINANCE USE ONLY:

Date Entered: Entered By: Group #: