



City of Cocoa Budget Adjustment Form FY 2023 - 23134IFT1

SELECT ADJUSTMENT TYPE: INTERFUND TRANSFER

REQUESTING DEPARTMENT #: 1500 DATE PREPARED: 10/20/23

'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
(\$ 41,059)	001-2100-521.12-00		Regular Salaries & Wages	\$ 4,452,474	\$ 0	(\$ 41,059)	\$ 0
\$ 41,059	001-1600-581.91-10		Interfund Transfer 001 to 110	\$ 0	\$ 0	\$ 41,059	\$ 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:

Returning overage for Cocoa Village CRA policing contract with Cocoa PD.
 23-134-IFT-1 will reflect the General Fund portion of this transfer and go to City Council under Agenda 23-731
 23-134-IFT-2 will reflect the Cocoa CRA portion of this transfer went to CRA Board under Agenda 23-680

Council/Board APPROVAL REQUIRED? YES ☒ NO ☐ DATE APPROVED: 11/28/23 RESOLUTION #: 2023-137

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: 2023.10.20 11:18:51
-04'00'

Dave Radford

Digitally signed by Dave Radford
Date: 2023.10.20 11:19:09
-04'00'

Date Requestor's Signature

Date Finance Approval Signature

Date Finance Director's Signature

Rebecca Bowman

Digitally signed by Rebecca Bowman
Date: 2023.10.27 16:49:18 -04'00'

Lora Howell

Digitally signed by Lora Howell
Date: 2023.10.27 08:50:17
-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 #: