



City of Cocoa Budget Adjustment Form FY 2024 - 24-113-11

SELECT ADJUSTMENT TYPE: INTERFUND TRANSFER REQUESTING DEPARTMENT #: FN DATE PREPARED: 07/22/24

'REVENUE' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes rows for FUND BALANCE (001), IFT FROM ARPA (130), and FUND BALANCE (130).

'EXPENSE' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes row for IFT TO GENERAL FUND (001).

REASON/JUSTIFICATION FOR ADJUSTMENT:

Move FL Class Investment interest to General Fund. Agenda #: 24-422

Council/Board APPROVAL REQUIRED? YES [checked] NO [ ] DATE APPROVED: 08/13/24 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.

Signature lines for Dave Radford (Requestor's Signature, Finance Approval Signature), Rebecca Bowman (Department Director's Signature), Lora Howell (Deputy Fin. Director's Signature), and Finance Director's Signature / City Manager's Signature.

FINANCE USE ONLY:

Date Entered: Entered By: Group #: