City of Cocoa Budget Adjustment Form FY 2024 - 24-030-IFT

	ISTMENT TYPE: INTERFUND T	RANSFER		REQUESTING DEPARTMENT #:	110-3230	DATE PREPARED:	11/22/23
			'REVENUE' ACCO	UNT(S)			
A DJUSTME	NT	PROJECT		O RIGINAL	AMENDED	ADJUSTED	UNENCUMBERE
AMOUNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BALANCE
\$ 84,	000 110-0000-389.99-50	GR2404	Fund Balance	\$0	\$0	\$ 84,000	\$
	\$0	75 M	1000 1000	\$0	\$0	\$0	\$
	\$ 0			\$0	\$0		\$
	\$0	25-009 	Masse	\$ 0	\$0		\$
	\$0			\$0	\$0		
	\$ 0	740	74-5	\$0	\$ 0	\$ 0	\$
\$ 84,			 				
			'EXPENSE' ACCO		,,,,,,,,,		
A DJUSTME	NT	PROJECT		ORIGINAL	AMENDED	A DJUSTED	UNENCUMBER
AMOUNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BALANCE
\$ 84,	000 110-3230-581.91-34	GR2404	Interfund Transfer to 304	\$0	\$0	\$ 84,000	\$
	\$0	79 -2		\$0	\$ 0	\$ 0	9
	\$0	77.0		\$0	\$0	\$ 0	9
	\$0	**************************************		\$ 0	\$0		\$
	\$0	· · · · · · · · · · · · · · · · · · ·		\$ 0	\$0		\$
\$ 84.	\$ 0 000 TOTAL			\$0	\$0	\$ 0	\$
	CTIFICATION FOR ADJUSTMENT.						
REASON/ J U This interfu	This grant was awarded Oct	atch for FIND	BV-CO-23-159 Grant, which is b nis BAF is going to the CRA boa	3			
REASON/JU This interfu budgeted. (Item 23-7	und transfer is for the 50% ma This grant was awarded Oct 49).	atch for FIND ober 2023. Ti	nis BAF is going to the CRA boa	rd on December 4, 2023 and	d City Council I	BAF# 24-027 on	
REASON/JU This interfut budgeted. (Item 23-7- council/Boar	und transfer is for the 50% ma This grant was awarded Oct 49).	atch for FIND lober 2023. Ti	DATE AP	PROVED: 12/12/23 Departments / Funds. All CF	d City Council I	BAF# 24-027 on #:	12-12-23.
REASON/JU This interfuctual pudgeted. [Item 23-74] Council/Board City Council their respect	und transfer is for the 50% ma This grant was awarded Oct 49). THE APPROVAL REQUIRED? YES	ober 2023. Ti	nis BAF is going to the CRA board	PROVED: 12/12/23 Departments / Funds. All CF	d City Council I	BAF# 24-027 on #:	12-12-23.
REASON/JU This interfuctually interfuction (Item 23-74 Council/Boar City Council their respect	This grant was awarded Oct 49). The Approval Required? YES I approval is needed for all transitive boards. Charlene Digitally signed by Charlene Needed for Requirements.	ober 2023. Ti	DATE APA Tan \$75,000 and transfers between Lora Howell ate Finance Appr	PROVED: 12/12/23 Departments / Funds. All CR Digitally signed by Lora Howell Date: 2023.11.29 10:30.01 -05000 roval Signature	d City Council I	BAF# 24-027 on #:	12-12-23.
REASON/JU This interfuctual pudgeted. Item 23-74 Council/Boar City Council Deir respect	This grant was awarded Oct 49). The Approval Required? YES I approval is needed for all transtive boards. Charlene Neuterman Date: 2023.11 22 09:54:55-0500	NO No sters greater to	DATE APL DATE APL	PROVED: 12/12/23 Departments / Funds. All CR Digitally signed by Lora Howell Date: 2023.11.29 10:30.01 -05000 roval Signature	d City Council I	BAF# 24-027 on #: are required to go	12-12-23.
REASON/JU This interfubudgeted. (Item 23-7- council/Boar City Council heir respect	This grant was awarded Oct 49). This grant was awarded Oct 49. This grant was awarded of this grant was awarde	ober 2023. Ti	DATE APPLIANT \$75,000 and transfers between Lora Howell ate Lora Howell Lora Howell Lora Howell	PROVED: 12/12/23 Departments / Funds. All CR Digitally signed by Lora Howell Date: 2023.11.29 10:30.01 -05000 roval Signature	RESOLUTION : RA adjustments	BAF# 24-027 on #: are required to go	12-12-23.
REASON/JU This interfuctually interfuction (Item 23-74 Council/Boar City Council heir respect 11/22/23 Date 11/22/23 Date	This grant was awarded Oct 49). This grant was awarded Oct 49). This grant was awarded Oct 49). This grant was awarded Oct 49. This grant was awarded Oct	ober 2023. Ti	DATE APPLIANT \$75,000 and transfers between Lora Howell ate Lora Howell Lora Howell Lora Howell Lora Howell Lora Howell	PROVED: 12/12/23 Departments / Funds. All CR Digitally signed by Lora Howell Date: 2023.11.29 10:30:01 -05:00 Toval Signature Digitally signed by Lora Howell Date: 2023.11.29 10:30:42	RESOLUTION : RA adjustments	BAF# 24-027 on #: are required to go inance Director's S	12-12-23.