



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

SELECT ADJUSTMENT TYPE: INTERFUND TRANSFER

REQUESTING DEPARTMENT #: 110-3230 DATE PREPARED: 11/22/23

## 'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 84,000	110-0000-389.99-50	GR2404	Fund Balance	\$ 0	\$ 0	\$ 84,000	\$ 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
\$ 84,000	TOTAL			\$ 0	\$ 0	\$ 0	\$ 0

## 'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 84,000	110-3230-581.91-34	GR2404	Interfund Transfer to 304	\$ 0	\$ 0	\$ 84,000	\$ 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
\$ 84,000	TOTAL			\$ 0	\$ 0	\$ 0	\$ 0

### REASON/JUSTIFICATION FOR ADJUSTMENT:

This interfund transfer is for the 50% match for FIND BV-CO-23-159 Grant, which is being transferred to Fund 304 where the grant revenue and expense will be budgeted. This grant was awarded October 2023. This BAF is going to the CRA board on December 4, 2023 and City Council BAF# 24-027 on 12-12-23. (Item 23-749).

Council/Board APPROVAL REQUIRED? YES ☒ NO ☐

DATE APPROVED: 12/12/23 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.

11/22/23 Charlene Neuterman  
Digitally signed by Charlene Neuterman  
Date: 2023.11.22 09:54:55 -05'00'

Lora Howell  
Digitally signed by Lora Howell  
Date: 2023.11.29 10:30:01 -05'00'

Date Requestor's Signature

Date

Finance Approval Signature

Date

Finance Director's Signature

11/22/23 Charlene Neuterman  
Digitally signed by Charlene Neuterman  
Date: 2023.11.22 09:55:15 -05'00'

Lora Howell  
Digitally signed by Lora Howell  
Date: 2023.11.29 10:30:42 -05'00'

Date Department Director's Signature

Date

Deputy Fin. Director's Signature

Date

City Manager's Signature

### FINANCE USE ONLY:

Date Entered: Entered By:

Group #: