



City of Cocoa Budget Adjustment Form FY 2024 - 134-ITF

SELECT ADJUSTMENT TYPE: INTERFUND TRANSFER REQUESTING DEPARTMENT #: CD DATE PREPARED: 11/04/24

'REVENUE' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes a total row for \$145,680.

'EXPENSE' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes a total row for \$145,680.

REASON/JUSTIFICATION FOR ADJUSTMENT:

Move funds from Diamond square to general fund to cover down payment assistance costs utilized to buy 5 homes in the Michael C. Blake sub-division. 705 Stone St-\$30,000 | 709 Stone St-\$30,000 | 713 Stone St-\$30,000 | 309 Valencia Ave-\$29,380 | 310 Mango Ave-\$26,300

Council/Board APPROVAL REQUIRED? YES NO DATE APPROVED: 11/12/24 RESOLUTION #: 2024-102

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 Charlene Neuterman, Zoie Badalov, Lora Howell with dates and digital signatures.

FINANCE USE ONLY:

Date Entered: Entered By: Group #: