



City of Cocoa Budget Adjustment Form FY 2024 - 24-110-T2

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER REQUESTING DEPARTMENT #: FN DATE PREPARED: 07/17/24

'FROM' 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 AR3DIG, AR23PV, AR22TT, ARTK23, ARVR23, AR4LAP and a TOTAL row.

'TO' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes a row for AR24PV MACHINERY & EQUIPMENT and a TOTAL row.

REASON/JUSTIFICATION FOR ADJUSTMENT:

This BAF is for reallocating remaining balances of CSLFRF funded projects to purchase 4 PD Cruisers in FY 24 due to current availability. These cars were slated in the CIP to be replaced in FY25.

BAF 2 of 2
Agenda #: 24-397

Council/Board APPROVAL REQUIRED? YES NO DATE APPROVED: 07/23/24 RESOLUTION #: 2024-066

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 #: