City of Cocoa Budget Adjustment Form FY 2024 - 24-113-12

	NT TYPE: INTERFUND TE	RANSFER		REQUESTING DEPARTMENT #:	FN	DATE PREPARED:	07/22/24
			'REVENUE' ACCO	UNT(S)			
ADJUSTMENT		PROJECT		ORIGINAL	AMENDED	A DJUSTED	UNENCUMBERE
AMOUNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BALANCE
\$ 2	425-0000-381.91-21	it 71	IFT FROM W/S (421)	\$0	\$0	\$2	\$
\$ 0	2 5	V.	1.1. Green	\$0	\$ 0	\$ 0	\$
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\$ 0			•	\$0	\$0	\$0	\$
\$0				\$0	\$ 0	\$0	
\$0	TOTAL			\$0	\$ 0	\$0	\$
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<i></i>				
			'EXPENSE' ACCO				
ADJUSTMENT		PROJECT		ORIGINAL	AMENDED	ADJUSTED	UNENCUMBER
A MOUNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BALANCE
(\$ 2)	421-4010-536.49-00		OTHER CHARGES AND OBLIG		\$0	(\$ 2)	\$
\$2	421-4010-581.91-25		IFT TO REST. ASSETS (425)	\$0	\$0	\$ 2	\$
\$2	425-9000-536.31-00		W/S PROFESSIONAL SERVICE	S \$0	\$0	\$ 2	\$
\$0				\$0	\$ 0	\$ 0	9
\$0				\$0	\$ 0	\$ 0	
\$ 0			-	\$0	\$0	\$ 0	\$
\$2	TOTAL						
	CATION FOR ADJUSTMENT:						
his BAF is to		425 Fund i	n accordance with general a	ccounting practices.			
his BAF is to Agenda #: 24	PROVAL REQUIRED? YES	•) NU () DATE APP	PROVED: 08/13/24 F	RESOLUTION #		
This BAF is to Agenda #: 24 ouncil/Board AF	PROVAL REQUIRED? YES (•) NU (PROVED: 08/13/24 F			
This BAF is to agenda #: 24 ouncil/Board AF ity Council app eir respective	PROVAL REQUIRED? YES (•) NU (DATE APP Tan \$75,000 and transfers between Dave Radford	PROVED: 08/13/24 F Departments / Funds. All CR.			
This BAF is to Agenda #: 24 Ouncil/Board AF ity Council app teir respective	PROVAL REQUIRED? YES or all trans boards.	NO (ters greater tr	DATE APP Tan \$75,000 and transfers between Dave Radford tte Finance Appr	PROVED: 08/13/24 F Departments / Funds. All CR. Digitally signed by Dave Radford Date: 2024.07.22 16:28:23 004'00' Doval Signature	A adjustments a		
This BAF is to agenda #: 24 ouncil/Board AF ity Council app eir respective Dave	PROVAL REQUIRED? YES proval is needed for all transposards. PRadford Digitally signed by Dave Radford Date: 2024.07.22 16:23:31	NO (ters greater tr	DATE APP Tan \$75,000 and transfers between Dave Radford	PROVED: 08/13/24 F Departments / Funds. All CR. Digitally signed by Dave Radford Date: 2024.07.22 16:28:23 004'00' Doval Signature	A adjustments a	are required to go	
This BAF is to agenda #: 24 ouncil/Board AF ity Council app eir respective Dave Date	PROVAL REQUIRED? YES proval is needed for all transferoards. PRADFORD Digitally signed by Dave Radford Date: 2024.07.22 16:23:31 0,400 Requestor's Signature	NO (lers greater tr	DATE APPLIAN \$75,000 and transfers between Dave Radford Finance Approach Lora Howell	Digitally signed by Dave Radford Date: 2024.07.22 16:28:23 04:00' oval Signature igitally signed by Lora Howell ate: 2024.07.23 08:28:24 4:00'	A adjustments a Date Fi	are required to go	Signature
his BAF is to genda #: 24 buncil/Board AF ty Council app eir respective in Dave	PROVAL REQUIRED? YES proval is needed for all transferoards. PRADFORM Digitally signed by Dave Radford Date: 2024.07.22 16:23:31 -0.400 Provided by Signature Digitally signed by Rebecca Bowman Digitally signed by Dave Radford Date: 2024.07.23 16:33:30 -04:00 Provided By Date: 2024.07.23 16:33:30 -04:00 P	NO (lers greater tr	DATE APPLIAN \$75,000 and transfers between Dave Radford Finance Approach Lora Howell	Departments / Funds. All CR. Digitally signed by Dave Radford Date: 2024.07.22 16:28:23 04'00' oval Signature igitally signed by Lora Howell ate: 2024.07.23 08:28:24 44'00'	A adjustments a Date Fi	nance Director's	Signature