



City of Cocoa Budget Adjustment Form FY 2024 - 24-111-T

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 row for AR22TT CSLFRF FD TRAINING TRAILER with a total of (\$ 39,987).

'TO' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes row for AR24RV MACHINERY & EQUIPMENT with a total of \$ 39,987.

REASON/JUSTIFICATION FOR ADJUSTMENT:

This BAF is for reallocate budget for completed CSLFRF funded projects to purchase 1 Vibratory Roller for PW in FY 24. This equipment was slated in the CIP to be replaced in FY25. Agenda #: 24-399

Council/Board APPROVAL REQUIRED? YES [checked] NO [ ] DATE APPROVED: 07/23/24 RESOLUTION #: 2024-067

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 #: