



City of Cocoa Budget Adjustment Form FY 2024 - 24-063-T

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER REQUESTING DEPARTMENT #: FN DATE PREPARED: 04/16/24

'FROM' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Rows include GENERAL FUND and C.S.L.F.R.F. FUND.

'TO' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Rows include GENERAL FUND and C.S.L.F.R.F. FUND with negative adjustment amounts.

REASON/JUSTIFICATION FOR ADJUSTMENT:

Mid-Year Cleanup - Amendments - See Tracking Log Agenda #: 24-217

Council/Board APPROVAL REQUIRED? YES NO DATE APPROVED: 04/23/24 RESOLUTION #: 2024-039

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, Rebecca Bowman, Lora Howell, and Finance Director's Signature.

FINANCE USE ONLY:

Date Entered: Entered By: Group #: