## City of Cocoa Budget Adjustment Form FY 2024 - 24-113-13

	NT TYPE: INTERFUND TR	ANSFER	REQUEST	TING DEPARTMENT #:_	FN	DATE PREPARED:	07/22/24
			'REVENUE' ACCOUNT(S)				
DJUSTMENT		PROJECT		ORIGINAL	AMENDED	ADJUSTED	UNENCUMBER
AMOUNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BALANCE
(\$ 1)	201-0000-381.91-01	100 1 460	IFT FROM GENERAL FUND (001)	\$0	\$ 0	(\$ 1)	- (
\$ 1	001-0000-381.91-20		IFT FROM DEBT SERVICE (201)	\$0	\$ 0	\$1	
(\$ 1)	001-0000-389.99-50	7 (1) (2) 2 (2)	FUND BALANCE GEN FUND (001)	\$0	\$0	(\$ 1)	
\$ 0				\$0	\$ 0	\$0	9
\$0		77.0		\$0	\$ 0	\$0	
\$ 0				\$0	\$ 0	\$ 0	
(\$ 1)	TOTAL			1 ANN	89	7.70	
			'EXPENSE' ACCOUNT(S)		<i>,,,,,,</i> ,,,,,,	,,,,,,,,,,,	,,,,,,,,
DJUSTMENT		PROJECT	Extract Medderm(d)	ORIGINAL	AMENDED	ADJUSTED	UNENCUMBER
AMOUNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BALANCE
(\$ 1)	201-1600-513.31-00	TTOMBER	DEBT SVC PROFESSIONAL SERVICES	\$0	\$0	(\$ 1)	D/ (L/ (TOL
\$1	201-1600-581.91-01	<del>-</del> <del></del>	IFT TO GENERAL FUND (001)	\$0	\$0	\$1	
(\$ 1)	201-1600-581.91-01	82.5	IFT TO GENERAL FUND (001)	\$0	\$0	(\$ 1)	
\$0	2011000 001.0101	5.0	II TO CENTERVIET CIAD (COT)	\$0	\$0	\$ 0	
\$0	***		-	\$0	\$0	\$0	
\$0				\$0	\$0	\$ 0	
(\$ 1)	TOTAL						6
nis BAF is to		001 Fund in	accordance with general accountin	g practices.			
genda #: 24	PROVAL REQUIRED? YES	NO C	DATE APPROVED:	08/13/24 R	RESOLUTION #:	ž	
genda #: 24	PROVAL REQUIRED? YES (	-,	DATE APPROVED: on \$75,000 and transfers between Departme	00/13/24			
genda #: 24  buncil/Board AP  ty Council apple eir respective b	roval is needed for all trans poards.	-,	n \$75,000 and transfers between Departme	ents / Funds. All CRA			
genda #: 24  buncil/Board AP  ty Council apple eir respective b	roval is needed for all trans	-,	The second of th	ents / Funds. All CRA			
genda #: 24  buncil/Board AP  ty Council apple eir respective b	roval is needed for all trans poards.  Radford Digitally signed by Dave Radford Date: 2024.07.22 16.45:10	-,	Dave Radford Digitally signed by Date: 2024.07.22  e Finance Approval Signa	y Dave Radford 16:46:11	A adjustments a		
genda #: 24 Juncii/Board AP By Council appl Pair respective to Dave	roval is needed for all transpoards.  Radford Digitally signed by Dave Radford Date: 2024.07.22 16.45:10	iers greater in	Dave Radford Digitally signed by Date: 2024.07.22	y Dave Radford 16:46:11	A adjustments a	re required to go	
uncil/Board AP y Council appl ir respective to Dave	Radford Digitally signed by Dave Radford Date: 2024.07.22 16.45:10 -04'00'  Requestor's Signature  Ca Bowman Bowman Bowman	iers greater in	Dave Radford  Date: 2024.07.23  Pigitally signed by Date: 2024.07.22  Pinance Approval Signat Lora Howell  Digitally signed by Date: 2024.07.23 of	y Dave Radford 16:46:11 ature [Lora Howell 08:39:39	<b>A adjustments a</b> Date Fir	re required to go	Signature
uncil/Board AP y Council appl ir respective to Dave	roval is needed for all transipolaris.  Radford Digitally signed by Dave Radford Date: 2024.07.22 16.45:10 -0400  Requestor's Signature  Ca Bowman Digitally signed by Rebecca Bowman Date: 2024.07.23 16.34:23 -0400  rtment Director's Signature	Dat	Dave Radford  Date: 2024.07.23  Pigitally signed by Date: 2024.07.22  Pinance Approval Signat Lora Howell  Digitally signed by Date: 2024.07.23 of	y Dave Radford 16:46:11 ature [Lora Howell 08:39:39	<b>A adjustments a</b> Date Fir	re required to go	Signature