



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

SELECT ADJUSTMENT TYPE: INTERFUND TRANSFER REQUESTING DEPARTMENT #: FN DATE PREPARED: 07/22/24

'REVENUE' 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 IFT FROM GENERAL FUND (001), IFT FROM DEBT SERVICE (201), and FUND BALANCE GEN FUND (001).

'EXPENSE' 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 DEBT SVC PROFESSIONAL SERVICES, IFT TO GENERAL FUND (001), and IFT TO GENERAL FUND (001).

REASON/JUSTIFICATION FOR ADJUSTMENT:

This BAF is to provide funding to the 001 Fund in accordance with general accounting practices. Agenda #: 24-422

Council/Board APPROVAL REQUIRED? YES NO DATE APPROVED: 08/13/24 RESOLUTION #:

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 #: