



City of Cocoa Budget Adjustment Form FY 2024 - 24-110-T1

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. Row 1: (\$ 122,000), 001-1600-513.39-00, AFBP21, CONTINGENCY, \$ 0, \$ 0, (\$ 122,000), \$ 0.

'TO' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Row 1: \$ 122,000, 001-2100-521.64-00, AFBP21, MACHINERY & EQUIPMENT, \$ 0, \$ 0, \$ 122,000, \$ 0.

REASON/JUSTIFICATION FOR ADJUSTMENT:

This BAF is for utilizing AFBP21 funds to purchase 2 PD Cruisers early in FY 24 due to availability. These cars were slated to be replaced in FY25 in the CIP. BAF 1 of 2 Agenda #: 24-397

Council/Board APPROVAL REQUIRED? YES [checked] NO [ ] DATE APPROVED: 07/23/24 RESOLUTION #: 2024-066

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 #: