



City of Cocoa Budget Adjustment Form FY 2025 - 001-A3

SELECT ADJUSTMENT TYPE: Budget Amendment

REQUESTING DEPARTMENT #: FN

DATE PREPARED: 11/7/24

'From' Accounts

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 15,322,843			Renewal and Replace Fund 424			\$ 15,322,843	
\$ 80,069			TCR/SJR Project Fund 427			\$ 80,069	
\$ 12,043			Workers Comp Fund 520			\$ 12,043	
						\$ 0	
						\$ 0	
						\$ 0	
\$ 15,414,955	TOTAL						

'To' Accounts

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 15,322,843			Renewal and Replace Fund 424			\$ 15,322,843	
\$ 80,069			TCR/SJR Project Fund 427			\$ 80,069	
\$ 12,043			Workers Comp Fund 520			\$ 12,043	
						\$ 0	
						\$ 0	
						\$ 0	
\$ 15,414,955	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This BAF is 3 of 3 and exclusively created to accompany Group #2025-00399 which was auto generated from the encumbrance roll. All updates to the group were made using a tracking sheet, which shows the group by line item. See Tracking sheet For Group details, PO Notes, and Project Numbers. Agenda 24-644.

City Council Approval Needed?

Yes. No.

DATE APPROVED: 11/12/24

RESOLUTION #: 2024-103

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.

Zoie Badalov Digitally signed by Zoie Badalov Date: 2024.11.07 11:43:01 -05'00'

Zoie Badalov Digitally signed by Zoie Badalov Date: 2024.11.07 11:43:15 -05'00'

Requestor's Signature

Finance Approval Signature

Finance Director's Signature

Lora Howell Digitally signed by Lora Howell Date: 2024.11.07 15:07:08 -05'00'

Lora Howell Digitally signed by Lora Howell Date: 2024.11.07 15:08:36 -05'00'

Department Director's Signature

Deputy Fin. Director's Signature

City Manager's Signature

FINANCE USE ONLY:

Date Entered:

Entered By:

Group #: