



# City of Cocoa Budget Adjustment Form FY 2025- 002-A1

SELECT ADJUSTMENT TYPE: Budget Amendment

REQUESTING DEPARTMENT #: FN

DATE PREPARED: 12/3/24

## Revenue Accounts

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 2,763,574			GENERAL FUND - 001			\$ 2,763,574	
\$ 932,242			COCOA CRA RDA - 110			\$ 932,242	
\$ 183,323			DIAMOND SQUARE CRA - 111			\$ 183,323	
						\$ 0	
						\$ 0	
						\$ 0	
\$ 3,879,139	TOTAL						

## Expense Accounts

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 2,763,574			GENERAL FUND - 001			\$ 2,763,574	
\$ 932,242			COCOA CRA RDA - 110			\$ 932,242	
\$ 183,323			DIAMOND SQUARE CRA - 111			\$ 183,323	
						\$ 0	
						\$ 0	
						\$ 0	
\$ 3,879,139	TOTAL						

### REASON/JUSTIFICATION FOR ADJUSTMENT:

Part 1 of 2

This BAF is to shore up the FY25 budget with the remaining unencumbered capital budgets for FY24. See tracking sheet for account details for each fund total.

Agenda 24-671

City Council Approval Needed?

Yes. ☒

No. ☐

DATE APPROVED: 12/10/24

RESOLUTION #: 2024-112

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: 2024.12.03 09:26:12 -05'00'

Zoie Badalov  
Digitally signed by Zoie Badalov  
Date: 2024.12.03 09:26:26 -05'00'

Rebecca Bowman  
Digitally signed by Rebecca  
Bowman  
Date: 2024.12.05 14:48:44 -05'00'

Requestor's Signature

Finance Approval Signature

Finance Director's Signature

Department Director's Signature

Deputy Fin. Director's Signature

City Manager's Signature

### FINANCE USE ONLY:

Date Entered: \_\_\_\_\_

Entered By: \_\_\_\_\_

Group #: \_\_\_\_\_