



City of Cocoa Budget Adjustment Form FY 2025- 015-A

SELECT ADJUSTMENT TYPE: Budget Amendment

REQUESTING DEPARTMENT #: Finance DATE PREPARED: 12/6/24

Revenue Accounts

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 309,793	001-0000-384.00-00		Other Sources(Non-Rev)/Debt Proceeds			\$ 309,793	
						\$ 0	
						\$ 0	
						\$ 0	
						\$ 0	
						\$ 0	
\$ 309,793	TOTAL						

Expense Accounts

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 309,793	001-2201-522.64-15	CA2502	Machinery and Equipment/IT Hardware			\$ 309,793	
						\$ 0	
						\$ 0	
						\$ 0	
						\$ 0	
						\$ 0	
\$ 309,793	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

To add the costs for Confidential IT system to the budget before being paid for with the use of debt services.
Agenda# 24-692

City Council Approval Needed?

Yes.



No.



DATE APPROVED: 12/10/24

RESOLUTION #: 2024-113

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: 2024.12.06 08:50:46 -05'00'

Requestor's Signature

Zoie Badalov
Digitally signed by Zoie Badalov
Date: 2024.12.06 08:51:04 -05'00'

Finance Approval Signature

Lora Howell
Digitally signed by Lora Howell
Date: 2024.12.06 11:06:15 -05'00'

Department Director's Signature

Deputy Fin. Director's Signature

Rebecca Bowman
Digitally signed by Rebecca
Bowman
Date: 2024.12.06 11:27:43 -05'00'

Finance Director's Signature

City Manager's Signature

FINANCE USE ONLY:

Date Entered:

Entered By:

Group #: