



# City of Cocoa Budget Adjustment Form FY 2025- 002-A2

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
\$ 333,401			FISKE BLVD FUND - 303			\$ 333,401	
\$ 2,020			T-DOCKS BREAKWATER FUND - 304			\$ 2,020	
\$ 277,106			WATER/SEWER FUND - 421			\$ 277,106	
\$ 19,337,776			RENEWAL & REPLACE FUND - 424			\$ 19,337,776	
						\$ 0	
						\$ 0	
\$ 19,950,303	TOTAL						

## Expense Accounts

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 333,401			FISKE BLVD FUND - 303			\$ 333,401	
\$ 2,020			T-DOCKS BREAKWATER FUND - 304			\$ 2,020	
\$ 277,106			WATER/SEWER FUND - 421			\$ 277,106	
\$ 19,337,776			RENEWAL & REPLACE FUND - 424			\$ 19,337,776	
						\$ 0	
						\$ 0	
\$ 19,950,303	TOTAL						

## REASON/JUSTIFICATION FOR ADJUSTMENT:

Part 2 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 09:31:12 -05'00'

Zoie Badalov  
Digitally signed by Zoie Badalov  
Date: 2024.12.03 09:38:22 -05'00'

Rebecca Bowman  
Digitally signed by Rebecca  
Bowman  
Date: 2024.12.05 14:48:26 -05'00'

Requestor's Signature

Finance Approval Signature

Finance Director's Signature

Lora Howell  
Digitally signed by Lora Howell  
Date: 2024.12.05 11:52:29 -05'00'

Department Director's Signature

Deputy Fin. Director's Signature

City Manager's Signature

## FINANCE USE ONLY:

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

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

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