



City of Cocoa Budget Adjustment Form FY 2024 - 24-098-A

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT

REQUESTING DEPARTMENT #: 3230 DATE PREPARED: 06/07/24

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 100	110-0000-389.99-50		Fund Balance	\$ 0	\$ 0	\$ 100	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 100	TOTAL			\$ 0	\$ 0	\$ 0	\$ 0

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 100	110-3230-559.32-00		Accounting & Auditing	\$ 0	\$ 0	\$ 100	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 100	TOTAL			\$ 0	\$ 0	\$ 0	\$ 0

REASON/JUSTIFICATION FOR ADJUSTMENT:

Annual Audit price increase had not been accounted for in original budget. This BAF corrects that oversight. Agenda 24-350

Council/Board APPROVAL REQUIRED? YES ☒ NO ☐

DATE APPROVED: 07/01/24 RESOLUTION #:

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.

6/7/24 Ryan Browne
Digitally signed by Ryan Browne
Date: 2024.06.07 11:39:46
-04'00'

Dave Radford
Digitally signed by Dave Radford
Date: 2024.06.12 14:16:21
-04'00'

Date Requestor's Signature

Date Finance Approval Signature

Date Finance Director's Signature

6/10/24 Charlene Neuterman
Digitally signed by Charlene Neuterman
Date: 2024.06.10 15:23:28 -04'00'

Lora Howell
Digitally signed by Lora Howell
Date: 2024.06.19 12:35:51
-04'00'

Date Department Director's Signature

Date Deputy Fin. Director's Signature

Date City Manager's Signature

FINANCE USE ONLY:

Date Entered: Entered By:

Group #: