



City of Cocoa Budget Adjustment Form FY 2025- 014-A

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
\$ 121,204			American Rescue Plan Act (ARPA) - 130			\$ 121,204	
						\$ 0	
						\$ 0	
						\$ 0	
						\$ 0	
						\$ 0	
\$ 121,204	TOTAL						

Expense Accounts

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 121,204			American Rescue Plan Act (ARPA) - 130			\$ 121,204	
						\$ 0	
						\$ 0	
						\$ 0	
						\$ 0	
						\$ 0	
\$ 121,204	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This BAF is a request to shore up the FY25 budget with the remaining unencumbered budget for the American Rescue Plan Funds, as well as revising BAF 24-123 from Agenda 24-485 (SHIP Allocation). See tracking sheet for specific account details inside the fund total. Agenda 24-700.

City Council Approval Needed?

Yes. ☒

No. ☐

DATE APPROVED: 12/10/24

RESOLUTION #: 2024-114

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 11:30:49 -05'00'

Requestor's Signature

Zoie Badalov
Digitally signed by Zoie Badalov
Date: 2024.12.03 11:31:01 -05'00'

Finance Approval Signature

Lora Howell
Digitally signed by Lora Howell
Date: 2024.12.05 09:29:04 -05'00'

Department Director's Signature

Deputy Fin. Director's Signature

Rebecca Bowman
Digitally signed by Rebecca
Bowman
Date: 2024.12.05 16:03:49 -05'00'

Finance Director's Signature

City Manager's Signature

FINANCE USE ONLY:

Date Entered: _____

Entered By: _____

Group #: _____