



City of Cocoa Budget Adjustment Form FY 2025-001-A2

SELECT ADJUSTMENT TYPE: Budget Amendment

REQUESTING DEPARTMENT #: FN

DATE PREPARED: 11/7/24

'From' Accounts

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Rows include Diamond Square CRA Fund 111, American Rescue Plan Act (ARPA) Fund 130, Fiske Blvd Complete Streetscape Fund 303, T-Docks Fund 304, Water Sewer Fund 421, Stormwater Utility Fund 423, and a TOTAL row.

'To' Accounts

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Rows include Diamond Square CRA Fund 111, American Rescue Plan Act (ARPA) Fund 130, Fiske Blvd Complete Streetscape Fund 303, T-Docks Fund 304, Water Sewer Fund 421, Stormwater Utility Fund 423, and a TOTAL row.

REASON/JUSTIFICATION FOR ADJUSTMENT:

This BAF is 2 of 3 and exclusively created to accompany Group #2025-00399 which was auto generated from the encumbrance roll. All updates to the group were made using a tracking sheet, which shows the group by line item. See Tracking sheet For Group details, PO Notes, and Project Numbers. Agenda 24-637.

City Council Approval Needed?

Yes.  No.

DATE APPROVED: 11/12/24

RESOLUTION #: 2024-103

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: 2024.11.07 11:49:59 -05'00'

Zoie Badalov Digitally signed by Zoie Badalov Date: 2024.11.07 11:50:15 -05'00'

Requestor's Signature

Finance Approval Signature

Finance Director's Signature

Lora Howell Digitally signed by Lora Howell Date: 2024.11.07 15:05:01 -05'00'

Lora Howell Digitally signed by Lora Howell Date: 2024.11.07 15:03:50 -05'00'

Department Director's Signature

Deputy Fin. Director's Signature

City Manager's Signature

FINANCE USE ONLY:

Date Entered:

Entered By:

Group #: