City of Cocoa Budget Adjustment Form FY 2024 - 24-122-A

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT

REQUESTING DEPARTMENT #: 3230

DATE PREPARED: 08/14/24

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 17,000	111-0000-389.99-50	CD24SC	Fund Balance Reserves	$ 0	$ 0	$ 17,000	$ 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
$ 17,000	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 17,000	111-3230-559.64-15	CD24SC	Diamond Square IT Capital	$ 0	$ 0	$ 17,000	$ 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
$ 17,000	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Budget Amendment needed to allocate sufficient funds for this urgent IT-related project. *****This item is Confidential per F.S. 119.071 and Not for Public Release*****
Resolution No. DSCRA-24-481.

Council/Board APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( )

DATE APPROVED: 08/19/24 ***RESOLUTION #:*** DSCRA-24-481

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.

Date	Signature	Date	Signature	Date	Signature
8/14/24	Ryan Browne — Digitally signed by Ryan Browne Date: 2024.08.14 21:19:36 -04'00'		Zoie Badalov — Digitally signed by Zoie Badalov Date: 2024.08.15 09:40:52 -04'00'		
	Requestor's Signature		Finance Approval Signature		Finance Director's Signature
8/15/24	Charlene Neuterman — Digitally signed by Charlene Neuterman Date: 2024.08.15 08:30:31 -04'00'		Rebecca Bowman — Digitally signed by Rebecca Bowman Date: 2024.08.15 15:07:27 -04'00'		
	Department Director's Signature		Deputy Fin. Director's Signature		City Manager's Signature

FINANCE USE ONLY:

Date Entered: _____ Entered By: _____ Group #: _____