



# City of Cocoa Budget Adjustment Form FY 2024 - 24-029-A

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT

REQUESTING DEPARTMENT #: 110-3230 DATE PREPARED: 11/22/23

## 'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 86,000	110-0000-389.99-50		Fund Balance	\$ 0	\$ 0	\$ 86,000	\$ 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
\$ 86,000	TOTAL			\$ 0	\$ 0	\$ 0	\$ 0

## 'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 86,000	110-3230-559.61-00	CR24OS	Land	\$ 0	\$ 0	\$ 86,000	\$ 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
\$ 86,000	TOTAL			\$ 0	\$ 0	\$ 0	\$ 0

## REASON/JUSTIFICATION FOR ADJUSTMENT:

Purchase and associated survey/closing costs for the property at 203 Orange St. for the purposes of affordable/workforce housing. Cocoa CRA Agenda 23-752 (12-4-23)

Council/Board APPROVAL REQUIRED? YES ☒ NO ☐

DATE APPROVED: 12/04/23 RESOLUTION #: 23-752

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.

11/22/23 Charlene Neuterman  
Digitally signed by Charlene Neuterman  
Date: 2023.11.22 15:16:31 -05'00'

Dave Radford  
Digitally signed by Dave Radford  
Date: 2023.11.27 11:49:51 -05'00'

Date Requestor's Signature

Date Finance Approval Signature

Date Finance Director's Signature

11/22/23 Charlene Neuterman  
Digitally signed by Charlene Neuterman  
Date: 2023.11.22 15:17:14 -05'00'

Lora Howell  
Digitally signed by Lora Howell  
Date: 2023.11.27 11:42:46 -05'00'

Date Department Director's Signature

Date Deputy Fin. Director's Signature

Date City Manager's Signature

## FINANCE USE ONLY:

Date Entered: Entered By: Group #: