



City of Cocoa Budget Adjustment Form FY 2024 - 24-132

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT

REQUESTING DEPARTMENT #: 3230 DATE PREPARED: 09/12/24

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 7,266	110-0000-389.99-50		Fund Balance	\$ 0	\$ 0	\$ 7,266	\$ 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
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 7,266	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 7,266	110-3230-559.83-00		Other Grants & Aids	\$ 0	\$ 0	\$ 7,266	\$ 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
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 7,266	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Budget Amendment needed to pay Facade Grant that was erroneously not budgeted for at the beginning of the fiscal year. This amendment corrects that oversight. Being brought to Cocoa CRA Special Meeting on September 24, 2024 for approval. Agenda# 24-552

Council/Board APPROVAL REQUIRED? YES ☒ NO ☐

DATE APPROVED: 09/24/24 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.

9/12/24 Ryan Browne
Digitally signed by Ryan Browne
Date: 2024.09.12 09:19:29
-04'00'

Zoie Badalov
Digitally signed by Zoie Badalov
Date: 2024.09.13 11:14:07
-04'00'

Date Requestor's Signature

Date Finance Approval Signature

Date Finance Director's Signature

9/12/24 Charlene Neuterman
Digitally signed by Charlene Neuterman
Date: 2024.09.12 09:33:54 -04'00'

Lora Howell
Digitally signed by Lora Howell
Date: 2024.09.17 09:09:19
-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 #: