



City of Cocoa Budget Adjustment Form FY 2024 - 24-116-A

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT REQUESTING DEPARTMENT #: 3230 DATE PREPARED: 07/29/24

'REVENUE' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes Fund Balance entry for \$70,000.

'EXPENSE' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes IT Hardware entry for \$70,000.

REASON/JUSTIFICATION FOR ADJUSTMENT:

Budget Amendment needed to provide funding for confidential IT related infrastructure in Riverfront Park and Taylor Park. The Project No. is: CD24SC.

Council/Board APPROVAL REQUIRED? YES [checked] NO [ ] DATE APPROVED: 08/05/24 RESOLUTION #: CCRA-24-437

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.

Signature lines for Ryan Browne, Dave Radford, Charlene Neuterman, Rebecca Bowman, and City Manager's Signature.

FINANCE USE ONLY:

Date Entered: Entered By: Group #: