



City of Cocoa Budget Adjustment Form FY 2025-001-A1

SELECT ADJUSTMENT TYPE: Budget Amendment

REQUESTING DEPARTMENT #: FN

DATE PREPARED: 11/7/24

'From' Accounts

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 4,719,359			General Fund 001			\$ 4,719,359	
\$ 178			'CDBG Fund 103			\$ 178	
\$ 53,880			'Home Fund 104			\$ 53,880	
\$ 4,209			'Ship Fund 105			\$ 4,209	
\$ 17,616			'Building Permits Fund 107			\$ 17,616	
\$ 77,779			'Cocoa CRA Fund 110			\$ 77,779	
\$ 4,873,021	TOTAL						

'To' Accounts

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 4,719,359			General Fund 001			\$ 4,719,359	
\$ 178			'CDBG Fund 103			\$ 178	
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\$ 4,209			'Ship Fund 105			\$ 4,209	
\$ 17,616			'Building Permits Fund 107			\$ 17,616	
\$ 77,779			'Cocoa CRA Fund 110			\$ 77,779	
\$ 4,873,021	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This BAF is 1 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.

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 15:02:34 -05'00'

Lora Howell Digitally signed by Lora Howell Date: 2024.11.07 15:02:51 -05'00'

Department Director's Signature

Deputy Fin. Director's Signature

City Manager's Signature

FINANCE USE ONLY:

Date Entered:

Entered By:

Group #: