



City of Cocoa Budget Adjustment Form FY 2025- 008-A

SELECT ADJUSTMENT TYPE: Budget Amendment

REQUESTING DEPARTMENT #: 2101

DATE PREPARED: 11/7/24

'From' Accounts

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 1,119,995	001-0000-389.90-00	CA2501	NON-OPERATING SOURCES		\$ 0	\$ 1,119,995	
						\$ 0	
						\$ 0	
						\$ 0	
						\$ 0	
						\$ 0	
\$ 1,119,995	TOTAL						

'To' Accounts

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 1,119,995	001-2201-522.64-00	CA2501	FIRE CONTROL/MACHINERY&EQUIPMENT	\$ 1,542,244	\$ 1,542,244	\$ 2,662,239	
						\$ 0	
						\$ 0	
						\$ 0	
						\$ 0	
						\$ 0	
\$ 1,119,995	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

To put funding in place using fund balance so we can secure a monarch fire pumper truck, to be be adjusted once debt funding is in place and Fund Balance is replenished. Agenda 24- 637

City Council Approval Needed?

Yes. No.

DATE APPROVED: 11/12/24

RESOLUTION #: 2024-105

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.

Lora Howell Digitally signed by Lora Howell Date: 2024.11.07 13:34:39 -05'00'

Zoie Badalov Digitally signed by Zoie Badalov Date: 2024.11.07 12:32:56 -05'00'

Requestor's Signature

Finance Approval Signature

Finance Director's Signature

Jonathan Lamm Digitally signed by Jonathan Lamm Date: 2024.11.07 17:04:30 -05'00'

Lora Howell Digitally signed by Lora Howell Date: 2024.11.07 13:34:23 -05'00'

Department Director's Signature

Deputy Fin. Director's Signature

City Manager's Signature

FINANCE USE ONLY:

Date Entered:

Entered By:

Group #: