



City of Cocoa Budget Adjustment Form FY 2024 - 24-063-A

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT

REQUESTING DEPARTMENT #: FN DATE PREPARED: 04/16/24

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 43,472			GENERAL FUND	\$ 0	\$ 0	\$ 43,472	\$ 0
\$ 33,000			SECTION 108 LOAN FUND	\$ 0	\$ 0	\$ 33,000	\$ 0
(\$ 62,705)			C.S.L.F.R.F. FUND	\$ 0	\$ 0	(\$ 62,705)	\$ 0
\$ 21,829			WATER/ SEWER FUND	\$ 0	\$ 0	\$ 21,829	\$ 0
\$ 0			STORMWATER FUND	\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 35,596	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 43,472			GENERAL FUND	\$ 0	\$ 0	\$ 43,472	\$ 0
\$ 33,000			SECTION 108 LOAN FUND	\$ 0	\$ 0	\$ 33,000	\$ 0
(\$ 62,705)			C.S.L.F.R.F. FUND	\$ 0	\$ 0	(\$ 62,705)	\$ 0
\$ 21,829			WATER/ SEWER FUND	\$ 0	\$ 0	\$ 21,829	\$ 0
\$ 0			STORMWATER FUND	\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 35,596	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Mid-Year Cleanup - Amendments - See Tracking Log
Agenda #: 24-217

Council/Board APPROVAL REQUIRED? YES ☒ NO ☐

DATE APPROVED: 04/23/24 RESOLUTION #: 2024-039

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.

Dave Radford

Digitally signed by Dave Radford
Date: 2024.04.16 14:40:34
-04'00'

Dave Radford

Digitally signed by Dave Radford
Date: 2024.04.16 14:40:00
-04'00'

Date Requestor's Signature

Date Finance Approval Signature

Date Finance Director's Signature

Rebecca Bowman

Digitally signed by Rebecca
Bowman
Date: 2024.04.18 15:12:01 -04'00'

Lora Howell

Digitally signed by Lora Howell
Date: 2024.04.18 09:54:48
-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 #: