



City of Cocoa Budget Adjustment Form FY 2024 - 24-126-A

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT REQUESTING DEPARTMENT #: FN DATE PREPARED: 08/21/24

'REVENUE' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes a total row for \$45,000.

'EXPENSE' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes a total row for \$45,000.

REASON/JUSTIFICATION FOR ADJUSTMENT:

Moving the budget to use reserves to cover the additional \$45,000 dollars needed to get to \$295,000 needed in worker's compensation settlements. Two settlements totaling \$80,000 and \$215,000 Agenda# 24-491 and 24-492

Council/Board APPROVAL REQUIRED? YES [checked] NO [] DATE APPROVED: 08/27/24 RESOLUTION #: 2024-080

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 Tammy Gemmati, Zoie Badalov, Lora Howell, and Department Director's Signature, Deputy Fin. Director's Signature, City Manager's Signature.

FINANCE USE ONLY:

Date Entered: Entered By: Group #: