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

	ENT TYPE: BUDGET AMEN	IDMENT	ı	REQUESTING DEPARTMENT #:	FN	DATE PREPARED:	08/21/24
			'REVENUE' ACCOUN	IT(S)			
ADJUSTMENT		PROJECT		ORIGINAL	AMENDED	ADJUSTED	UNENCUMBERE
AMOUNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BALANCE
\$ 45,000	520-0000-369.90-06		OTHER MISC REV / SETTLEMEN	TS \$0	\$0	\$ 45,000	\$ (
\$ 0		V.	N	\$ 0	\$0	\$ 0	\$ (
\$ 0				\$ 0	\$ 0	\$0	\$
\$ 0	· · · · · · · · · · · · · · · · · · ·			\$0	\$ 0	\$ 0	\$
\$0			1	\$0	\$ 0	\$ 0	\$
\$0	TOTAL			\$ 0	\$ 0	\$ 0	\$
\$ 45,000			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
			'EXPENSE' ACCOUN				
ADJUSTMENT		PROJECT		ORIGINAL	AMENDED	ADJUSTED	UNENCUMBERE
AMOUNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BALANCE
\$ 45,000	520-1801-513.24-00		FINANCE/ADMIN / WORKER'S CO		\$0	\$ 45,000	\$
\$0	<u> </u>		as.	\$0	\$0	\$0	\$
\$0	250.			\$ 0	\$0	\$ 0	\$
\$0	3			\$ 0	\$0	\$ 0	\$
\$0	•			\$0	\$ 0	\$ 0	\$
\$0	TOTAL			\$ 0	\$ 0	\$ 0	\$
\$ 45,000							
DEACONI LUCTICI	CATION FOR ADJUSTMENT.						
Moving the buseling	udget to use reserves to Two settlements totaling 491 and 24-492		additional \$45,000 dollars need and \$215,000	ded to get to \$295,000) needed in w	orker's comper	nsation
Moving the busettlements. The Agenda# 24-4	Two settlements totaling 491 and 24-492	g \$80,000 a	nd \$215,000				
Moving the busettlements. Agenda# 24-4	Two settlements totaling 491 and 24-492	g \$80,000 a	nd \$215,000 DATE APPR	OVED: 08/27/24	RESOLUTION #	£ 2024-080	
settlements. Agenda# 24-4 Council/Board AP City Council app	Two settlements totaling 491 and 24-492 PPROVAL REQUIRED? YES oroval is needed for all trans	g \$80,000 a	nd \$215,000	OVED: 08/27/24	RESOLUTION #	£ 2024-080	
Moving the busettlements. The Agenda# 24-4 Council/Board Apple of the Council apple of the Co	Two settlements totaling 491 and 24-492 PPROVAL REQUIRED? YES oroval is needed for all trans	g \$80,000 a	nd \$215,000 DATE APPR	OVED: 08/27/24 epartments / Funds. All Cr	RESOLUTION #	£ 2024-080	
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Moving the busettlements. Agenda# 24-4 Council/Board AP City Council app heir respective I 8/21/24 Tamm Date	Two settlements totaling 491 and 24-492 PPROVAL REQUIRED? YES a proval is needed for all transfiboards. Digitally signed by Tammy Gemmati Date: 2024.08.21 16:38:37-04:00	y \$80,000 a	DATE APPR Tan \$75,000 and transfers between De Zoie Badalov Date Output	OVED: 08/27/24 epartments / Funds. All Cr ally signed by Zoie Badalov : 2024.08.21 16:15:55 or al Signature	RESOLUTION # RA adjustments a	t: 2024-080 are required to go	
Moving the busettlements. Agenda# 24-4 Jounce Board Applicate Council application of the B/21/24 Tamm Date 8/21/24 Tamm	Two settlements totaling 491 and 24-492 PPROVAL REQUIRED? YES a proval is needed for all transfiboards. Digitally signed by Tammy Cemmati Date: 2024.08.21 16:38:37-04:00 Requestor's Signature	NO (ners greater tr	DATE APPR Tan \$75,000 and transfers between De Zoie Badalov Date Oute Finance Approv	OVED: 08/27/24 epartments / Funds. All Crassing ally signed by Zoie Badalov: 2024.08.21 16:15:55 or al Signature ly signed by Lora Howell 2024.08.22 10:56:46	RESOLUTION # RA adjustments a Date Fi	t: 2024-080 are required to go	Signature
Moving the busettlements. Agenda# 24-4 Council/Board Applicate Council application of the Council app	Two settlements totaling 491 and 24-492 PPROVAL REQUIRED? YES proval is needed for all trans boards. Digitally signed by Tammy Gemmati Date: 2024.08.21 16.38.37 -04'00' Requestor's Signature Type Gemmati Date: 2024.08.21 16.39.42 -04'00' artment Director's Signature	NO (ners greater tr	DATE APPR Tan \$75,000 and transfers between De Zoie Badalov Date Atte Finance Approv Lora Howell Date: -0400	OVED: 08/27/24 epartments / Funds. All Crassing ally signed by Zoie Badalov: 2024.08.21 16:15:55 or al Signature ly signed by Lora Howell 2024.08.22 10:56:46	RESOLUTION # RA adjustments a Date Fi	: 2024-080 are required to go inance Director's S	Signature