City of Cocoa Budget Adjustment Form FY 2023 - 23-116-A

ELECT ADJUST	MENT TYPE: BUDGET AMEN	IDMENT		REQUESTING DEPARTMENT #:	1601	DATE PREPARED:	08/24/23
			'REVENUE' ACCC	OUNT(S)			
A DJUSTMENT		PROJECT		ORIGINAL	AMENDED	A DJUSTED	UNENCUMBERE
A MOUNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BALANCE
\$ 15,000		ES23NC	Fund Balance	\$ 0	\$ 0		\$
\$ (4	2	\$0	\$0		\$
\$ (7		\$0	\$0	\$0	\$
\$ (\$ (\$ 0 \$ 0	\$ 0 \$ 0		<u>\$</u>
\$ (<u> </u>	\$0		\$
\$ 15,000					Ψ0		
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ADJUSTMENT		PROJECT	'EXPENSE' ACCC	ORIGINAL	AMENDED	ADJUSTED	UNENCUMBERE
AMOUNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BALANCE
\$ 15,000		ES23NC	Repair and Maintenance	\$ 0	\$ 0	The state of the s	\$
\$ 15,000		LOZUNO	Nepali and Maintenance	\$0	\$0	\$ 0	\$
\$ (\$0	\$0	\$0	\$
\$ (22		\$0	\$ 0		\$
\$ (\$0	\$0		\$
\$ (<u></u>			\$ 0	\$0	\$ 0	\$
Alban, Carlotte and Carlotte an	TOTAL						
Project Con Budget for tl	ne removal project was p	provided on	ncil 12/13/22 Resolution 202 BAF#23-069-A (Resolution r immediately to PO# 80526	2023-041), however Con	tingency Bud	lget was not ne	eded at that
	APPROVAL REQUIRED? YES	NU C	DATE AP	PROVED: 12/13/22 F	RESOLUTION #	#: 2022 <u>-</u> 130	
ouncil/Board F				12/10/22			
	proval is needed for all trans	ters greater to		n Departments / Funds. All CR	A adjustments	are required to go	
ity Council ap neir respective	proval is needed for all trans	iers greater tri	an \$75,000 and transfers between			a Bowman Bowman	ned by Rebecca .09.06 16:36:55 -04'00'
city Council ap	proval is needed for all trans boards.	ners greater tri	Lora Howell	Digitally signed by Lora Howell Date: 2023.08.31 13:58:27 -04'00' roval Signature	Rebecc	a Bowman Bowman	ned by Rebecca .09.06 16:36:55 -04'00'
eity Council ap heir respective 8/31/23 Sha Date	proval is needed for all transe boards. Digitally signed by Shawn Weston Date: 2023.08.31 15.04:10 -04:00		Lora Howell	Digitally signed by Lora Howell Date: 2023.08.31 13:58:27 -04'00' roval Signature	Rebecc	a Bowman Digitally sign Bowman Date: 2023	ned by Rebecca .09.06 16:36:55 -04'00'
eity Council ap neir respective 8/31/23 Sha Date Abi	proval is needed for all transe boards. Digitally signed by Shawn Weston Date: 2023.08.31 15.04:10 -04:00 Requestor's Signature		Lora Howell te Finance App Lora Howell	Digitally signed by Lora Howell Date: 2023.08.31 13:58:27 -04'00' roval Signature Digitally signed by Lora Howell Date: 2023.08.31 13:59:32 -04'00'	Rebecc Date F	a Bowman Digitally sign Bowman Date: 2023	gned by Rebecca .09.06 16:36:55 -04'00' Signature
eity Council ap neir respective 8/31/23 Sha Date Abi	proval is needed for all trans a boards. Iwn Weston Digitally signed by Shawn Weston Date: 2023.08.31 15.04:10-04'00' Requestor's Signature gail Morgan Digitally signed by Abigail Morgan Date: 2023.08.31 16:00:25-04'00' partment Director's Signature	Da	Lora Howell te Finance App Lora Howell	Digitally signed by Lora Howell Date: 2023.08.31 13:58:27 -04'00' roval Signature Digitally signed by Lora Howell Date: 2023.08.31 13:59:32 -04'00'	Rebecc Date F	a Bowman Digitally signates 2023 inance Director's S	ned by Rebecca .09.06 16:36:55 -04'00' Signature