City of Cocoa Budget Adjustment Form FY 2023 - 23-133-T

ELECT ADJUSTMEN	TTYPE: BUDGET TRANS	SFER	R	EQUESTING DEPARTMENT #:	1500	DATE PREPARED:	11/21/23
			'REVENUE' ACCOUNT	Γ(S)			
ADJUSTMENT		PROJECT		ORIGINAL	AMENDED	ADJUSTED	UNENCUMBERE
AMOUNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BALANCE
\$ 2,130		Gene	ral Fund	\$0	\$0	\$ 2,130	\$
\$ 13,375	5		.F.R.F.	\$ 0	\$ 0	\$ 13,375	\$
\$ 487,954	35.0 380		r/ Sewer Fund	\$ 0	\$ 0	\$ 487,954	\$
\$ 21,769	25/02		wal & Replacement Fund	\$ 0	\$ 0	\$ 21,769	\$
\$ 1		Wate	r/ Sewer Restricted Assets Fun		\$ 0	\$ 1	\$
\$ 0				\$ 0	\$ 0	\$ 0	\$
,	TOTAL	year.		2000	20.0	7.4	
<i>,,,,,,</i>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	'EXPENSE' ACCOUNT	(S)	<i>,,,,,,,</i>		
ADJUSTMENT		PROJECT	ZAL ZINGZ AGGGGIA	ORIGINAL	AMENDED	ADJUSTED	UNENCUMBER
AMOUNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BALANCE
(\$ 2,130)	ACCOUNT NOMBER	Name of the State	ral Fund	\$0	\$0	(\$ 2,130)	\$
(\$ 13,375)	75-27		.F.R.F.	\$0	\$0	(\$ 13,375)	\$
(\$ 487,954)	1 2.2		r/ Sewer Fund	\$0	\$0	(\$ 487,954)	\$
(\$ 21,769)			wal & Replacement Fund	\$0	\$0	(\$ 21,769)	\$
(\$ 1)			r/ Sewer Restricted Assets Fun		\$0	(\$ 1)	\$
\$0		.ww		\$0	\$0	\$0	\$
(\$ 525,229)	TOTAL	vi 1			2.7.2.1	, , , , , , , , , , , , , , , , , , ,	
EASON/ J USTIFIC	ATION FOR ADJUSTMENT:						
end of Year C	leanun.						
	Service and the service and th	ining correction	Negative Devrell serrestic	no Correct AREEM	raiget 9 Dude		
- providence providence, constru	OF CONTRACTOR AND SERVICE SERV	accommon to the first management of the contract of the contra	Negative Payroll correction	properties and properties and the second of the con-	Committee and the committee an	jet,	
Project Roll Pr	oject Transfer, Marlon	Manor Negative	Correction, Interest Adjus	tment. Agenda 23-681	5		
	ROVAL REQUIRED? YES	-) ()	DATE APPRO	OVED:11/28/23 F	ESOLUTION #:	2023-138	
ity Council appre	oval is needed for all transì	ers greater than \$75	,000 and transfers between Dep	partments / Funds. All CR	A adjustments a	re required to go	p.
eir respective be	oards.						
Dave	Radford Digitally signed by Dave Radford Date: 2023.11.21 14:42:06		Dave Radford Digitall Date: 2	y signed by Dave Radford 2023.11.21 14:43:05			20
Date	Requestor's Signature	Date	Finance Approva		Date Fin	ance Director's S	Signature
Rebeco	a Bowman Date: 2023.11.21 16:37:03-08'00'		Lora Howell Digitally Date: 20 -05'00'	signed by Lora Howell 23.11.21 15:24:03			
Date Depar	tment Director's Signature	Date	Deputy Fin. Direct		Date Ci	ty <mark>M</mark> anager's <mark>S</mark> igr	nature
INANCE USE	ONLY:						
	J.,						
ate Entered:		Entered By:			Group #:		