



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

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER

REQUESTING DEPARTMENT #: 1500 DATE PREPARED: 11/21/23

## 'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 2,130			General Fund	\$ 0	\$ 0	\$ 2,130	\$ 0
\$ 13,375			C.S.L.F.R.F.	\$ 0	\$ 0	\$ 13,375	\$ 0
\$ 487,954			Water/ Sewer Fund	\$ 0	\$ 0	\$ 487,954	\$ 0
\$ 21,769			Renewal & Replacement Fund	\$ 0	\$ 0	\$ 21,769	\$ 0
\$ 1			Water/ Sewer Restricted Assets Fund	\$ 0	\$ 0	\$ 1	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 525,229	TOTAL						

## 'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 2,130)			General Fund	\$ 0	\$ 0	(\$ 2,130)	\$ 0
(\$ 13,375)			C.S.L.F.R.F.	\$ 0	\$ 0	(\$ 13,375)	\$ 0
(\$ 487,954)			Water/ Sewer Fund	\$ 0	\$ 0	(\$ 487,954)	\$ 0
(\$ 21,769)			Renewal & Replacement Fund	\$ 0	\$ 0	(\$ 21,769)	\$ 0
(\$ 1)			Water/ Sewer Restricted Assets Fund	\$ 0	\$ 0	(\$ 1)	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
(\$ 525,229)	TOTAL						

### REASON/JUSTIFICATION FOR ADJUSTMENT:

End of Year Cleanup:

Police sign on bonus, HS Cadets Training correction, Negative Payroll corrections, Correct ARFFW Project & Budget, Project Roll Project Transfer, Marlon Manor Negative Correction, Interest Adjustment. Agenda 23-681

Council/Board APPROVAL REQUIRED? YES ☒ NO ☐

DATE APPROVED: 11/28/23 RESOLUTION #: 2023-138

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: 2023.11.21 14:42:06  
-05'00'

Dave Radford

Digitally signed by Dave Radford  
Date: 2023.11.21 14:43:05  
-05'00'

Date Requestor's Signature

Date Finance Approval Signature

Date Finance Director's Signature

Rebecca Bowman

Digitally signed by Rebecca Bowman  
Date: 2023.11.21 16:37:03 -05'00'

Lora Howell

Digitally signed by Lora Howell  
Date: 2023.11.21 15:24:03  
-05'00'

Date Department Director's Signature

Date Deputy Fin. Director's Signature

Date City Manager's Signature

### FINANCE USE ONLY:

Date Entered: Entered By:

Group #: