



City of Cocoa Budget Adjustment Form FY 2023 - 23-113-T

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER

REQUESTING DEPARTMENT #: 1801

DATE PREPARED: 08/23/23

'FROM' 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 (\$ 25,000).

'TO' 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 \$ 25,000.

REASON/JUSTIFICATION FOR ADJUSTMENT:

Need to cover anticipated invoices for remaining Fiscal Year for labor relations matters. Agenda 23-528.

Council/Board APPROVAL REQUIRED? YES [checked] NO

DATE APPROVED: 09/12/23

RESOLUTION #: 2023-096

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.

8/24/23 Tammy Gemmati Digitally signed by Tammy Gemmati Date: 2023.08.24 08:32:21 -04'00'

Lora Howell Digitally signed by Lora Howell Date: 2023.08.29 09:30:48 -04'00'

Date Requestor's Signature

Date Finance Approval Signature

Date Finance Director's Signature

8/24/23 Tammy Gemmati Digitally signed by Tammy Gemmati Date: 2023.08.24 08:32:36 -04'00'

Lora Howell Digitally signed by Lora Howell Date: 2023.08.29 09:31:30 -04'00'

Date Department Director's Signature

Date Deputy Fin. Director's Signature

Date City Manager's Signature

FINANCE USE ONLY:

Date Entered:

Entered By:

Group #: