



City of Cocoa Budget Adjustment Form FY 2023 - 23-111-T

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER

REQUESTING DEPARTMENT #: 421/4020

DATE PREPARED: 08/22/23

'FROM' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Rows include Contract Services and Chemicals.

'TO' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Row includes Utility Services.

REASON/JUSTIFICATION FOR ADJUSTMENT:

Duke rate increase caused 43-00 to become underfunded. This budget transfer is required to pay the remaining FY23 Duke invoices. Agenda 23-523.

Council/Board APPROVAL REQUIRED? YES [checked] NO

DATE APPROVED: 09-12-2023 RESOLUTION #: 2023-095

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.

James Mitchell Digitally signed by James Mitchell Date: 2023.08.22 10:01:19 -04'00'

Lora Howell Digitally signed by Lora Howell Date: 2023.08.29 09:45:18 -04'00'

Date Requestor's Signature

Date Finance Approval Signature

Date Finance Director's Signature

John "Jack" Walsh Digitally signed by John "Jack" Walsh Date: 2023.08.22 10:09:04 -04'00'

Lora Howell Digitally signed by Lora Howell Date: 2023.08.29 09:45:56 -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 #: