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

	NT TYPE: BUDGET TRAN	SFER		REQUESTING DEPARTMENT #:	421/4020	DATE PREPARED:	08/22/23
			'FROM' ACCO	UNT(S)			
ADJUSTMENT		PROJECT		ORIGINAL	AMENDED	ADJUSTED	UNENCUMBERE
AMOUNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BALANCE
(\$ 220,000)	421-4020-536.34-00	7	Contract Services	\$0	\$ 0	(\$ 220,000)	\$
(\$ 120,000)	421-4020-536.52-09	DYCH04	Chemicals	\$ 0	\$ 0		\$
\$ 0		91 		\$ 0	\$ 0		\$
\$ 0			-	\$ 0	\$ 0		\$
\$ 0				\$ 0	\$ 0		\$
\$0	T			\$ 0	\$ 0	\$0	\$
(\$ 340,000)							
,,,,,,,,,		,,,,,,,,	'TO' ACCOU		,,,,,,,,		
ADJUSTMENT		PROJECT	10 /10000.	ORIGINAL	AMENDED	ADJUSTED	UNENCUMBER
AMOUNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BALANCE
\$ 340,000	421-4020-536.43-00		Utility Services	\$0	\$ 0		\$
\$ 0	421 4020 000.40 00		Ctinty Convided	\$0	\$ 0		\$
\$0		ā		\$0	\$ 0		\$
\$0			a.s.	\$0	\$0		\$
\$0				\$0	\$0		\$
\$0				\$0	\$ 0		\$
		•					
EASON/JUSTIFIC	cation for Adjustment: rease caused 43-00 to	become un	derfunded. This budget trai	nsfer is required to pay the	remaining F	Y23 Duke invo	ices.
REASON/JUSTIFIC Duke rate incl Agenda 23-52	cation for Adjustment: rease caused 43-00 to 23.						rices.
EASON/JUSTIFIC Duke rate incl Agenda 23-52 Ouncil/Board AP	cation for Adjustment: rease caused 43-00 to 23. PPROVAL REQUIRED? YES proval is needed for all trans	•) NU (PPROVED: 09-12-2023 F	RESOLUTION	#: 2023-095	
EASON/JUSTIFICE Duke rate included and 23-52 Ouncil/Board Application of the council application of th	cation for Adjustment: rease caused 43-00 to 23. PPROVAL REQUIRED? YES proval is needed for all trans	•) NU (DATE A. Tan \$75,000 and transfers betwee	PPROVED: 09-12-2023 F	RESOLUTION	#: 2023-095	
EASON/JUSTIFIC Ouke rate incl Agenda 23-52 Ouncil/Board Ap ity Council appl eir respective to Jame	cation for Adjustment: rease caused 43-00 to 23. PPROVAL REQUIRED? YES proval is needed for all trans boards. es Mitchell Digitally signed by James Mitchell Date: 2023.08 22 10.01:19-01007 Requestor's Signature	NU (fers greater ti	DATE A nan \$75,000 and transfers betwee Lora Howe nte Finance Ap	PPROVED: 09-12-2023 F en Departments / Funds. All CR Digitally signed by Lora Howell Date: 2023.08.29 09:45:18 -04'00' proval Signature	RESOLUTION : A adjustments	#: 2023-095	
EASON/JUSTIFICATION Agenda 23-52 Ouncil/Board Applicative Council applications Jame	cation for Adjustment: rease caused 43-00 to 23. PROVAL REQUIRED? YES roval is needed for all trans boards. es Mitchell Digitally signed by James Mitchell Date: 2023.08 22 10.01:19-0400' Requestor's Signature 'Jack" Digitally signed by John 'Jack'	NU (fers greater ti	DATE A nan \$75,000 and transfers between Lora Howe	PPROVED: 09-12-2023 F en Departments / Funds. All CR Digitally signed by Lora Howell Date: 2023.08.29 09:45:18 -04'00' proval Signature	RESOLUTION : A adjustments	#: 2023-095 are required to go	
EASON/JUSTIFICATION Ouncil/Board AP ity Council application respective to the second	cation for Adjustment: rease caused 43-00 to 23. PROVAL REQUIRED? YES roval is needed for all trans boards. es Mitchell Digitally signed by James Mitchell Date: 2023.08 22 10.01:19-0400' Requestor's Signature 'Jack" Digitally signed by John 'Jack'	NO (lers greater ti	DATE A fran \$75,000 and transfers between Lora Howe ate Finance Ap	PPROVED: 09-12-2023 For Departments / Funds. All CR Digitally signed by Lora Howell Date: 2023.08.29 09:45:18-04'00' proval Signature Digitally signed by Lora Howell Date: 2023.08.29 09:45:56-04'00'	RESOLUTION : A adjustments Date F	#: 2023-095 are required to go	Signature
eir respective by Date Date John ", Walsh	cation for Adjustment: rease caused 43-00 to 23. PPROVAL REQUIRED? YES proval is needed for all trans boards. Pes Mitchell Digitally signed by James Mitchell Date: 2023.08.22 10:01:19 -04:00 Requestor's Signature 'Jack'' Digitally signed by John "Jack' Walsh Date: 2023.08.22 10:09:04-04:00 Partment Director's Signature	NO (lers greater ti	DATE A fran \$75,000 and transfers between Lora Howe ate Finance Ap	PPROVED: 09-12-2023 For Departments / Funds. All CR Digitally signed by Lora Howell Date: 2023.08.29 09:45:18-04'00' proval Signature Digitally signed by Lora Howell Date: 2023.08.29 09:45:56-04'00'	RESOLUTION : A adjustments Date F	#: 2023-095 are required to go inance Director's S	Signature