City of Cocoa Budget Adjustment Form FY 2023 - 23-110-ITF

	NT TYPE: INTERFUND TF	RANSFER		REQUESTING DEPARTMENT #:	421/4020	DATE PREPARED:	08/22/23
			'REVENUE' ACCO	UNT(S)			
A DJUSTMENT		PROJECT		O RIGINAL	AMENDED	ADJUSTED	UNENCUMBERE
AMOUNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BALANCE
\$ 60,000	424-0000-381.91-21	WS1106	Interfund Transfer From (421)	\$ 15,576,000	\$ 19,592,697	\$ 19,652,697	\$
\$0	5	10 Ti		\$0	\$0		\$
\$ 0		7		\$0	\$0		\$
\$0		0.00 0.00		\$0	\$0		\$
\$0				\$0	\$ 0		\$
\$ 0	Total	3.	74.5	\$0	\$ 0	\$0	\$
\$ 60,000							
			'EXPENSE' ACCO				
ADJUSTMENT		PROJECT		ORIGINAL	AMENDED	ADJUSTED	UNENCUMBER
AMOUNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BALANCE
(\$ 60,000)	421-4020-536.52-09	DYCH02	Chemicals	\$ 4,946,149	\$ 4,856,657	\$ 4,796,657	\$
\$ 60,000	421-4010-581.91-24	WS1106	Interfund Transfer to (424)	\$ 15,576,000	\$ 19,592,697	\$ 19,652,697	\$
\$ 60,000	424-4020-536.63-00	WS1106	Infrastructure	\$ 2,305,000	\$ 2,707,680	\$ 2,767,680	\$
\$0	7.			\$0	\$0		\$
\$0		0		\$0	\$0		\$
\$0		n		\$0	\$ 0		\$
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\$ 60,000	TOTAL CATION FOR ADJUSTMENT:						
\$ 60,000 EASON/JUSTIFIC Funds for Cor	CATION FOR ADJUSTMENT:	The second second	equired work related to grour Fund. Agenda 23-522.		63, 800000		
\$ 60,000 EASON/JUSTIFIC Funds for Cor n FY24, withi	CATION FOR ADJUSTMENT: Innect Consulting, Inc. to In the Renewal and Re	placement l	Fund. Agenda 23-522.	nd water wells. The balar	nce of this pro	oject WS1106,	
\$ 60,000 REASON/JUSTIFIC Funds for Corn FY24, within	CATION FOR ADJUSTMENT: Innect Consulting, Inc. to the Renewal and Re PROVAL REQUIRED? YES or oval is needed for all trans	placement I	Fund. Agenda 23-522. DATE APA Tan \$75,000 and transfers between	PROVED: 09/12/2023 Departments / Funds. All Cr	nce of this pro	pject WS1106,	is budgeted
\$ 60,000 EASON/JUSTIFIC Funds for Corn FY24, within ouncil/Board Applity Council applicative to the sective to the section of	CATION FOR ADJUSTMENT: Innect Consulting, Inc. to the Renewal and Re PROVAL REQUIRED? YES or oval is needed for all trans	placement I	Fund. Agenda 23-522.	PROVED: 09/12/2023 Departments / Funds. All Cr	nce of this pro	pject WS1106,	is budgeted
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\$ 60,000 EASON/JUSTIFIC Funds for Corn FY24, within	CATION FOR ADJUSTMENT: Innect Consulting, Inc. to the Renewal and Reprove the Renewal and Reprove the Requirement of the Renewal and Reprove the Requirement of the Renewal is needed for all transposards. In the Renewal and Reprove the Requirement of the Renewal and Reprove the Renewal and Reprove the Renewal Renewal Reprove the Renewal Ren	placement l	DATE APONTAIN \$75,000 and transfers between	PROVED: 09/12/2023 Departments / Funds. All Cr	nce of this pro	eject WS1106, #: 2023-097 are required to go	is budgeted
\$ 60,000 EASON/JUSTIFIC Funds for Cor The FY24, within Ouncil/Board AP ity Council appliedr respective to the series of the s	PROVAL REQUIRED? YES proval is needed for all transpoards. S Mitchell Digitally signed by James Mitchell Digitally signed by James Mitchell Digitally signed by James Mitchell Digitally signed by John "Jack" Walsh	NO (lers greater tr	DATE APONTAIN \$75,000 and transfers between Lora Howell ate Lora Howell Lora Howell Lora Howell Lora Howell	PROVED: 09/12/2023 Departments / Funds. All Cr	RESOLUTION : RA adjustments Date F	eject WS1106, #: 2023-097 are required to go	is budgeted
\$ 60,000 EASON/JUSTIFIC Funds for Cor ouncil/Board AP ity Council appleir respective & Jame Date John " Walsh	CATION FOR ADJUSTMENT: Innect Consulting, Inc. to the Renewal and Reproval and Reproval is needed for all transposards. In the Renewal and Reproval is needed for all transposards. In the Renewal and Reproval is needed for all transposards. In the Renewal and Reproval is needed for all transposards. In the Renewal and Reproval is needed for all transposards. In the Renewal and Reproval is needed for all transposards. In the Renewal and Reproval is needed for all transposards. In the Renewal and Reproval is needed for all transposards. In the Renewal and Reproval is needed for all transposards. In the Renewal and Reproval is needed for all transposards. In the Renewal and Reproval is needed for all transposards. In the Renewal and Reproval is needed for all transposards. In the Renewal and Reproval is needed for all transposards. In the Renewal and Reproval is needed for all transposards. In the Renewal and Reproval is needed for all transposards. In the Renewal and Reproval is needed for all transposards. In the Renewal and Reproval is needed for all transposards. In the Renewal and Reproval is needed for all transposards. In the Renewal and Reproval is needed for all transposards. In the Renewal and Renewal and Reproval is needed for all transposards. In the Renewal and Ren	NO (lers greater tr	DATE APOTE A	PROVED: 09/12/2023 Departments / Funds. All CF Digitally signed by Lora Howell Date: 2023.09.06 14:12:38 -04'00' roval Signature Digitally signed by Lora Howell Date: 2023.09.06 14:13:13 04'00'	RESOLUTION : RA adjustments Date F	bject WS1106, #: 2023-097 are required to go	is budgeted