



## City of Cocoa Budget Adjustment Form FY 2020 - 20-029-A1

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT

REQUESTING DEPARTMENT #: 1500 DATE PREPARED: 02/05/20

## 'REVENUE' ACCOUNT(S)

| ADJUSTMENT<br>AMOUNT | ACCOUNT NUMBER     | PROJECT<br>NUMBER | ACCOUNT NAME         | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | ADJUSTED<br>BUDGET | UNENCUMBERED<br>BALANCE |
|----------------------|--------------------|-------------------|----------------------|--------------------|-------------------|--------------------|-------------------------|
| (\$ 14,466)          | 103-0000-389.99-50 |                   | Fund Balance Reserve | \$ 0               | \$ 300,172        | \$ 285,706         | \$ 285,706              |
| (\$ 6,630)           | 108-0000-389.99-50 |                   | Fund Balance Reserve | \$ 0               | (\$ 59,668)       | (\$ 66,298)        | (\$ 66,298)             |
| (\$ 47,364)          | 301-0000-389.99-50 |                   | Fund Balance Reserve | \$ 0               | \$ 3,056,041      | \$ 3,008,677       | \$ 3,008,677            |
| (\$ 16,099)          | 302-0000-389.99-50 |                   | Fund Balance Reserve | \$ 0               | \$ 3,455,788      | \$ 3,439,689       | \$ 3,439,689            |
| \$ 0                 |                    |                   |                      | \$ 0               | \$ 0              | \$ 0               | \$ 0                    |
| \$ 0                 |                    |                   |                      | \$ 0               | \$ 0              | \$ 0               | \$ 0                    |
| (\$ 84,559)          | TOTAL              |                   |                      |                    |                   |                    |                         |

## 'EXPENSE' ACCOUNT(S)

| ADJUSTMENT<br>AMOUNT | ACCOUNT NUMBER     | PROJECT<br>NUMBER | ACCOUNT NAME                      | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | ADJUSTED<br>BUDGET | UNENCUMBERED<br>BALANCE |
|----------------------|--------------------|-------------------|-----------------------------------|--------------------|-------------------|--------------------|-------------------------|
| (\$ 14,466)          | 103-3240-554.62-00 | CP1504            | Capital - Buildings               | \$ 0               | \$ 125,172        | \$ 110,706         | \$ 1                    |
| (\$ 6,630)           | 108-3240-554.62-00 | CP1504            | Capital - Buildings               | \$ 0               | \$ 834,332        | \$ 827,702         | \$ 0                    |
| (\$ 33,858)          | 301-3580-519.62-00 | CP1504            | Capital - Buildings               | \$ 0               | \$ 1,948,005      | \$ 1,914,147       | \$ 240,734              |
| (\$ 13,506)          | 301-3580-519.63-00 | CP1504            | Infrastructure                    | \$ 0               | \$ 492,092        | \$ 478,586         | \$ 1                    |
| (\$ 1,850)           | 302-3580-572.63-01 | CD18LW            | Infrastructure / T-Dock Extension | \$ 0               | \$ 436,557        | \$ 434,707         | \$ 104,001              |
| (\$ 14,249)          | 302-3580-572.63-04 | ES17HI            | Emergency Repairs Waterfront      | \$ 0               | \$ 2,134,558      | \$ 2,120,309       | \$ 856,128              |
| (\$ 84,559)          | TOTAL              |                   |                                   |                    |                   |                    |                         |

## REASON/JUSTIFICATION FOR ADJUSTMENT:

This BAF is to reduce the reliance on the Fund Balance Reserve account, to account for project retainage. Agenda 20-96

City COUNCIL APPROVAL REQUIRED? YES ☒ NO ☐

DATE APPROVED: 02/26/20 RESOLUTION #: 2020-111

City Council approval is needed for all transfers greater than \$50,000 and transfers between Departments / Funds. Attach copy of agenda item and City Clerk's Journal noting approval.

2/5/20 Lea Taylor Digitally signed by Lea Taylor  
Date: 2020.02.05 13:23:37 -05'00'2/5/20 Lea Taylor Digitally signed by Lea Taylor  
Date: 2020.02.05 13:23:41 -05'00'

Date Requestor's Signature

Date Finance Approval Signature

Date Finance Director's Signature

2/14/20 Rebecca Bowman Digitally signed by Rebecca  
Bowman  
Date: 2020.02.14 09:59:33 -05'00'2/10/20 Lora Howell Digitally signed by Lora Howell  
Date: 2020.02.10 11:38:13 -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 #: