



City of Cocoa Budget Adjustment Form FY 2020 - 20-029-A2

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT

REQUESTING DEPARTMENT #: 1500

DATE PREPARED: 02/05/20

REVENUE ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 99,168)	426-0000-389.99-50		Fund Balance Reserve	\$ 18,567,036	\$ 41,626,828	\$ 41,527,660	\$ 41,527,660
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
(\$ 99,168)	TOTAL						

EXPENSE ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 85,466)	426-4055-536.63-00	WS1431	Infrastructure	\$ 18,567,036	\$ 37,566,855	\$ 37,481,389	\$ 35,701,653
(\$ 12,302)	426-4055-536.63-00	WS18DP	Infrastructure	\$ 18,567,036	\$ 37,481,389	\$ 37,469,087	\$ 35,700,253
(\$ 1,400)	426-4120-536.63-00	WS19SS	Infrastructure	\$ 0	\$ 0	(\$ 1,400)	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
(\$ 99,168)	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This BAF is to reduce the reliance on the Fund Balance Reserve account to adjust 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 13:31:22
-05'00'2/5/20 Lea Taylor Digitally signed by Lea Taylor
Date: 2020.02.05 13:31:28
-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 10:00:18 -05'00'2/14/20 Lora Howell Digitally signed by Lora Howell
Date: 2020.02.14 11:47:23
-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 #: _____