



City of Cocoa Budget Adjustment Form FY 2020 - 20-041-A

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT

REQUESTING DEPARTMENT #: 2201 DATE PREPARED: 02/10/20

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 16,541	001-0000-337.20-02	GR2004	EMS 1st Responder	\$ 0	\$ 0	\$ 16,541	\$ 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	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 16,541	TOTAL			\$ 0	\$ 0	\$ 0	\$ 0

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 16,541	001-2201-522.64-01	GR2004	Machinery and Equipment	\$ 32,105	\$ 32,105	\$ 48,646	\$ 18,228
\$ 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
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 16,541	TOTAL			\$ 0	\$ 0	\$ 0	\$ 0

REASON/JUSTIFICATION FOR ADJUSTMENT:

The Fire Department received a grant to purchase a Lucas chest compression system. The system will cost \$13,877 and additional supplies will cost \$2,664. This transfer is to provide the budget for the receipt of the grant and expense of the chest compression system. Agenda item 20-114.

City COUNCIL APPROVAL REQUIRED? YES ☒ NO ☐

DATE APPROVED: 02/26/20 RESOLUTION #: 2020-009

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.

2/10/20	Joanne Soper	2/12/20	Lea Taylor	
Date	Requestor's Signature	Date	Finance Approval Signature	Date
2/10/20	Jonathan Lamm	2/12/20	Lora Howell	
Date	Department Director's Signature	Date	Deputy Fin. Director's Signature	Date
				Finance Director's Signature
				City Manager's Signature

FINANCE USE ONLY:

Date Entered: Entered By: Group #: