City of Cocoa Budget Adjustment Form FY 2018

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT **REQUESTING DEPARTMENT #:** 1500 **DATE PREPARED:** 03/06/18

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 16,353	001-0000-338.10-01		EMS 1ST RESPONDER	$ 0	$ 0	$ 16,353	$ 16,353
$ 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
$ 16,353	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 2,476	001-2201-522.52-00		OPERATING SUPPLIES	$ 60,426	$ 60,277	$ 62,753	$ 26,257
$ 13,877	001-2201-522.64-00		MACHINERY AND EQUIPMENT	$ 76,600	$ 71,354	$ 85,231	$ 1,534
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 16,353	TOTAL						

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 $2,476. This transfer is to provide the budget for the receipt of the grant and expense of the chest compression system. Agenda 18-108

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 03/27/18 ***RESOLUTION #:*** 2018-018

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.

3/7/18	Joanne Soper (Digitally signed by Joanne Soper DN: dc=org, dc=cocoafl, ou=Fire Administration, cn=Joanne Soper, email=jsoper@cocoafl.org Date: 2018.03.07 07:47:20 -05'00')	3/20/18	Lea Taylor (Digitally signed by Lea Taylor Date: 2018.03.20 16:24:04 -04'00')	3/28/18	Lora Howell (Digitally signed by Lora Howell Date: 2018.03.28 12:08:09 -04'00')
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
3/7/18	Gene Prince (Digitally signed by Gene Prince DN: dc=org, dc=cocoafl, ou=Fire Administration, cn=Gene Prince, email=gprince@cocoafl.org Date: 2018.03.07 08:22:52 -05'00')	3/20/18	Anne Quesada (Digitally signed by Anne Quesada Date: 2018.03.20 16:30:10 -04'00')	3/28/18	John A. Titkanich (Digitally signed by John A. Titkanich Date: 2018.03.28 15:16:22 -04'00')
Date	Department Director's Signature	Date	Deputy Fin. Director's Signature	Date	City Manager's Signature

FINANCE USE ONLY:

Date Entered: _____ Entered By: _____ Group #: _____