

City of Cocoa Budget Adjustment Form FY 2014

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER REQUESTING DEPARTMENT #: 1515 DATE PREPARED: 04/07/14

'FROM' ACCOUNT(S):

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ (7,600)	421-1515-536-64-00		Machinery and Equipment <i>Capital</i>	\$ 95,533	\$ 95,533	\$ 87,933	\$ <u>1,174</u>
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
- \$7,600	TOTAL						

'TO' ACCOUNT(S):

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$4,600	421-1515-536-52-00		Operating	\$ 9,000	\$ 9,000	\$ 13,600	\$ 7,834
\$3,000	421-1515-536-52-30		Fuel	\$ 75,000	\$ 75,000	\$ 78,000	\$ 39,424
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
\$7,600	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Field Services has found a "Bee" problem within the meter boxes. Africanized Bees are very aggressive and reside in water meter boxes. We pay a Bee Keeper to remove and relocate the colony's as they are still honey producing. Spring/summer months the number of colony's increases. Supplies and extra fuel needed for the two new, previously unbudgeted meter reader positions

COUNCIL APPROVAL REQUIRED? YES NO DATE APPROVED: 4/18/14 RESOLUTION #: 2014-034
 Council approval is needed for all transfers greater than \$50,000 and transfers between Departments / Divisions. Attach copy of agenda item and City Clerk's Journal noting approval.

<u>Ronald Pompey</u>	<u>4-7-2014</u>	<u>[Signature]</u>	<u>8 Apr 14</u>	<u>[Signature]</u>	<u>4/23/14</u>
Requestor's Signature	Date	Finance Approval Signature	Date	Finance Dir./Asst. CM's Signature	Date
<u>[Signature]</u>	<u>4/7/2014</u>	<u>[Signature]</u>	<u>4-8-14</u>	<u>[Signature]</u>	<u>4/22/14</u>
Director's Signature	Date	Finance Manager's Signature	Date	City Manager's Signature	Date

FINANCE USE ONLY:

Date Entered: 4/24/14 Entered By: [Signature] Group #: 2858