

GROUP NUMBER . . : 02684 R#2014-031
 GROUP USER . . : COCOCTN Neuterman, Charlene - Gra

TRANS NO	TRANS DATE	DOCUMENT	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	BUDGET AMOUNT	ORIG(Y/N)
DESCRIPTION 2		TYPE	WORK ORDER	JOB# FACILITIES ID			
0000100	04/11/2014	R#2014-031	001-1600-513.39-00	PURCHASE GRANICUS		44,947.00-	
0000200	04/11/2014	R#2014-031	001-1520-516.31-00	PURCHASE GRANICUS		18,000.00	
0000300	04/11/2014	R#2014-031	001-1520-516.46-00	PURCHASE GRANICUS		17,622.00	
0000400	04/11/2014	R#2014-031	001-1520-516.64-00	PURCHASE GRANICUS		4,925.00	
0000500	04/11/2014	R#2014-031	001-1520-516.52-00	PURCHASE GRANICUS		2,400.00	
0000600	04/11/2014	R#2014-031	001-1520-516.40-00	PURCHASE GRANICUS		2,000.00	

TOTALS:

AMOUNT CALCULATED AMOUNT ENTERED DIFFERENCE

COUNT: 6 6
 AMOUNT:

City of Cocoa Budget Adjustment Form FY 2014

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER REQUESTING DEPARTMENT #: 1520 DATE PREPARED: 03/27/14

'FROM' ACCOUNT(S):

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
<u>(\$44,947)</u>	<u>001-1600-513-39-00</u>		<u>Contingency</u>	<u>\$ 165,840</u>	<u>\$ 214,760</u>	<u>\$ 259,707</u>	<u>169,813.00</u>
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
<u>(\$44,947)</u>	TOTAL						

'TO' ACCOUNT(S):

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
<u>\$18,000</u>	<u>001-1520-516-31-00</u>		<u>Professional Services - IT</u>	<u>\$ 25,000</u>	<u>25,000.00</u>	<u>\$43,000.00</u>	<u>21,120.00</u>
<u>\$17,622</u>	<u>001-1520-516-46-00</u>		<u>Repair and Maintenance - IT</u>	<u>\$ 217,500</u>	<u>\$ 232,155</u>	<u>\$ 249,777</u>	<u>81,789.00</u>
<u>\$4,925</u>	<u>001-1520-516-64-00</u>		<u>Machinery and Equipment - IT</u>	<u>\$ 37,265</u>	<u>37,265.00</u>	<u>\$42,910.00</u>	<u>19,944.00</u>
<u>\$2,400</u>	<u>001-1520-516-52-00</u>		<u>Operating Supplies - IT</u>	<u>\$ 364,000</u>	<u>364,000.00</u>	<u>\$364,000.00</u>	<u>103,019.00</u>
<u>\$2,000</u>	<u>001-1520-516-40-00</u>		<u>Travel and Per Diem - IT</u>	<u>\$ 3,000</u>	<u>3,000.00</u>	<u>\$500,000.00</u>	<u>2,336.00</u>
						\$ -	
<u>\$44,947</u>	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Transfer is requested for the purchase of Granicus Legislative Management Suite and Streaming Video Software. Amount includes those expenses that are one time for the setup and training, as well as the amount needed for the first year of maintenance.

COUNCIL APPROVAL REQUIRED? YES NO DATE APPROVED: 4/8/14 RESOLUTION #: 2014-031
 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>Ryan</u> Requestor's Signature	<u>3.27.14</u> Date	<u>Lisa Jones</u> Finance Approval Signature	<u>3/28/14</u> Date	<u>Nicki Audi</u> Finance Dir./Asst. CM's Signature	<u>4/8/14</u> Date
<u>Nicki Audi</u> Director's Signature	<u>3/28/14</u> Date	<u>Butler</u> Finance Manager's Signature	<u>3.28.14</u> Date	<u>Nicki Audi</u> for City Manager's Signature	<u>4/8/14</u> Date

FINANCE USE ONLY:
 Date Entered: 4/11/14 Entered By: [Signature] Group #: 2684