

**CITY OF OVIEDO  
BUDGET TRANSFER/AMENDMENT DETAIL FORM**

**For Accounting use:**

**Fiscal Year:** FY 2012-13

**Accounting Approval:** \_\_\_\_\_

**Period:** \_\_\_\_\_

**Entered By:** \_\_\_\_\_

**Transaction Date:** \_\_\_\_\_

**Group Number:** \_\_\_\_\_

**Department/Division** Year-End Clean-up

**Dept. Authorization** \_\_\_\_\_

Account Number	Fund / Account Description	Increase	Decrease
001-1400-514.31-10	Professional Services/Legal	\$2,875	
001-2101-521.12-10	Salaries	\$70,750	
001-2101-521.12-20	Holiday Pay	\$11,750	
001-2101-521.14-00	Overtime	\$13,500	
001-2101-521.15-10	Incentive Pay	\$2,200	
001-2101-521.21-00	FICA/Medicare	\$9,250	
001-2101-521.22-20	Police Retirement	\$23,500	
001-2101-521.23-05	Health Insurance	\$5,330	
001-2101-521.24-00	Workers' Compensation	\$12,700	
001-2101-521.46-04	Vehicles	\$10,200	
001-2101-521.46-99	Repair & Maintenance	\$13,000	
001-2103-521.25-00	Unemployment	\$4,000	
001-2104-521.52-04	Small Tools	\$12,000	
001-2105-521.12-10	Salaries	\$30,000	
001-2105-521.12-20	Holiday Pay	1,250	
001-2105-521.14-00	Overtime	2,000	
001-2105-521.21-00	FICA/Medicare	2,500	
001-2105-521.22-20	Police Retirement	8,000	
001-2105-521.24-10	Workers' Compensation	2,800	

**Count**

**TOTAL**

**\$237,605**

**\$0**

-----Must Balance-----

(Do not use cents)

**Notes / Comments**

Year-End departmental clean-up.

<b>Approved By:</b> Check Appropriate Box	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budgeted must be presented to Council	Resolution # None
	City Manager: Less than \$35,000		Approval Date: 11-19-2013
	Mgt Svc Director: Internal		BA # - 2013- 078
	Signature:		[Date Signed:

OK DW 11/21

*Robert R. Hayes* 11/21/13

**CITY OF OVIEDO  
BUDGET TRANSFER/AMENDMENT DETAIL FORM**

**For Accounting use:**

**Fiscal Year:** FY 2012-13      **Accounting Approval:** \_\_\_\_\_  
**Period:** \_\_\_\_\_      **Entered By:** \_\_\_\_\_  
**Transaction Date:** \_\_\_\_\_      **Group Number:** \_\_\_\_\_

**Department/Division**      Year End Clean-up  
**Dept. Authorization**      \_\_\_\_\_

Account Number	Fund / Account Description	Increase	Decrease
001-2105-521.46-04	Vehicles	\$3,200	
001-2105-521.52-01	Fuel	\$2,000	
001-2106-521.12-10	Salaries	\$12,000	
001-2106-521.12-20	Holiday Pay	\$1,400	
001-2106-521.12-40	Standby Pay	\$1,050	
001-2106-521.14-00	Overtime	\$15,750	
001-2201-522.12-20	Holiday Pay	\$5,500	
001-2201-522.14-00	Overtime	\$60,000	
001-2203-522.12-10	Salaries	\$1,820	
001-2203-522.24-00	Workers' Compensation	\$1,500	
001-2403-524.21-00	FICA/Medicare Taxes	\$2,000	
001-4107-541.43-15	Street Lights	\$55,000	
001-7203-572.12-10	Salaries	\$12,505	
001-7203-572.13-20	Part-Time	\$4,500	
001-7203-572.21-00	FICA/Medicare Taxes	1,255	
001-7203-572.22-10	Retirement	626	
001-7203-572.24-00	Workers' Compensation	400	
001-7203-572.43-10	Electricity	1,130	
001-7203-572.46-10	Repair & Maintenance	2,900	

**Count**

**TOTAL**      **\$184,536**      **\$0**  
-----Must Balance-----  
**(Do not use cents)**

**Notes / Comments**

<b>Approved By:</b> Check Appropriate Box	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budgeted must be presented to Council	Resolution # None
	City Manager: Less than \$35,000		Approval Date: 11-19-2013
	Mgt Srvc Director: Internal		BA # - 2013- 078
	Signature:		[Date Signed:

*Robert R. Hayis*  
11/21/13      p2 of 4

**CITY OF OVIEDO  
BUDGET TRANSFER/AMENDMENT DETAIL FORM**

**For Accounting use:**

**Fiscal Year:** FY 2012-13

**Accounting Approval:** \_\_\_\_\_

**Period:** \_\_\_\_\_

**Entered By:** \_\_\_\_\_

**Transaction Date:** \_\_\_\_\_

**Group Number:** \_\_\_\_\_

**Department/Division** Year-End Clean Up

**Dept. Authorization** \_\_\_\_\_

Account Number	Fund / Account Description	Increase	Decrease
001-7203-572.52-99	Other Operating Supplies	\$3,000	
001-7208-572.13-20	Temporary	\$34,000	
001-7208-572.21-00	FICA/Medicare Taxes	\$12,000	
001-1100-511.31-99	Other Contractual Services		-\$10,000
001-1100-511.48-99	Other Promotional Activities		-\$9,500
001-1201-512.12-10	Regular Salaries & Wages		-\$6,000
001-1201-512.31-99	Other Professional Services		-\$10,000
001-1202-512.13-20	Temporary Salaries & Wages		-\$10,000
001-1202-512.47-00	Printing and Binding		-\$10,000
001-1205-512.11-10	Executive Salaries		-\$30,000
001-1205-512.12-10	Regular Salaries & Wages		-\$5,500
001-1301-513.31-99	Other Professional Services		-6,500
001-1301-513.32-00	Accounting & Auditing		-1,500
001-1303-513.54-20	Training		-22,000
001-1305-513.11-10	Executive Salaries		-3,000
001-1501-515.11-10	Executive Salaries		-35,000
001-1501-515.31-99	Other Professional Services		-10,000
001-1502-515.31-99	Other Professional Services		-8,000

**Count**

**TOTAL**

**\$49,000**

**-\$177,000**

-----Must Balance-----  
(Do not use cents)

**Notes / Comments**

<b>Approved By:</b> Check Appropriate Box	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budgeted must be presented to Council	Resolution # None
	City Manager: Less than \$35,000		Approval Date: 11-19-2013
	Mgt Srvc Director: Internal		BA # - 2013- 078
	Signature: _____	[Date Signed: _____]	

*Robert R. Hayes*  
11/21/13

**CITY OF OVIEDO  
BUDGET TRANSFER/AMENDMENT DETAIL FORM**

**For Accounting use:**

**Fiscal Year:** FY 2012-13

**Accounting Approval:** \_\_\_\_\_

**Period:** \_\_\_\_\_

**Entered By:** \_\_\_\_\_

**Transaction Date:** \_\_\_\_\_

**Group Number:** \_\_\_\_\_

**Department/Division** Year-End Clean Up

**Dept. Authorization** \_\_\_\_\_

Account Number	Fund / Account Description	Increase	Decrease
001-1910-519.31-99	Other Professional Services		-\$26,000
001-1910-519.46-19	Repair & Maintenance/Buildings		-\$5,000
001-1910-519.52-01	Fuel		-\$7,500
001-1910-519.52-99	Other Operating Supplies		-\$10,000
001-2100-521.12-10	Regular Salaries & Wages		-\$68,000
001-2100-521.22-20	Police Pensions		-\$13,500
001-2200-522.43-10	Electricity		-\$11,000
001-7200-572.12-10	Regular Salaries & Wages		-\$10,000
001-7202-572.34-05	Umpires & Scorekeepers		-\$9,000
001-7204-572.12-10	Regular Salaries & Wages		-\$25,000
001-7204-572.46-99	Repair & Maintenance/Other		-25,000
001-7206-572.12-10	Regular Salaries & Wages		-34,000
001-7206-572.13-20	Regular Salaries /Temporary		-15,000
001-7206-572.52-32	Concession Supplies		-10,000
001-7207-572.12-10	Regular Salaries & Wages		-11,000
001-7207-572.34-05	Umpires & Scorekeepers		-6,000
001-7207-572.43-10	Electricity		-8,141

**Count**

**TOTAL**

**\$0**

**-\$294,141**

-----Must Balance-----  
(Do not use cents)

**Notes / Comments**

<b>Approved By:</b> Check Appropriate Box	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budgeted must be presented to Council	Resolution # None
	City Manager: Less than \$35,000		Approval Date: 11-19-2013
	Mgt Svc Director: Internal		BA # - 2013- 078
	Signature: _____	[Date Signed: _____]	

*Robert R. Hayes*  
11/21/13