

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

For Accounting use:

Fiscal Year: 2014

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

Period: 7

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

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

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

Department/Division \_\_\_\_\_

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

Account Number	Fund / Account Description	Increase	Decrease
001-2100-521.12-10 ✓	Regular Salaries/Regular ✓		\$ 170,586 ✓
001-2100-521.21-00 ✓	FICA/Medicare Taxes ✓		\$ 13,548 ✓
001-2100-521.22-20 ✓	Retirement/Police Pension ✓		\$ 37,865 ✓
001-2101-521.12-10 ✓	Regular Salaries/Regular ✓	\$ 87,586 ✓	
001-2101-521.21-00 ✓	FICA/Medicare Taxes ✓	\$ 6,700 ✓	
001-2101-521.22-20 ✓	Retirement/Police Pension ✓	\$ 18,726 ✓	
001-2105-521.12-10 ✓	Regular Salaries/Regular ✓	\$ 83,000 ✓	
001-2105-521.21-00 ✓	FICA/Medicare Taxes ✓	\$ 6,848 ✓	
001-2105-521.22-20 ✓	Retirement/Police Pension ✓	\$ 19,139 ✓	
001-2103-521.12-10 ✓	Regular Salaries/Regular ✓		\$ 5,000 ✓
001-2103-521.13-20 ✓	Other Salaries/Temporary ✓	\$ 5,000 ✓	
001-2103-521.14-00 ✓	Law Enforcement/Overtime ✓		\$ 500 ✓
001-2103-521.15-10 ✓	Special Pay/Incentive ✓		\$ 100 ✓
001-2103-521.21-00 ✓	FICA/Medicare Taxes ✓	\$ 600 ✓	
001-2104-521.12-10 ✓	Regular Salaries/Regular ✓		\$ 7,000 ✓
001-2104-521.12-20 ✓	Regular Salaries/Holiday Pay ✓	\$ 4,000 ✓	
001-2104-521.23-06 ✓	Health Insurance/Dependent ✓	\$ 3,000 ✓	

Count

**TOTAL**

**\$234,599**

**\$234,599**

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

(Do not use cents)

**Notes / Comments**

Mid-year amendment to reallocate budget for payroll within Police due to personnel and distribution changes.

Approved By: Check Appropriate Box	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budgeted must be presented to Council	Resolution #
	City Manager: Less than \$35,000		Approval Date:
	Mgt Svc Director: Internal		BA # - 2014- 052
	Signature:	[Date Signed:	

OK DW 4/17/14

Robert R Hayes 4-16-14

**CITY OF OVIEDO  
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**Department/Division** \_\_\_\_\_

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

Account Number	Fund / Account Description	Increase	Decrease
001-2106-521.12-10 ✓	Regular Salaries/Regular ✓		\$ - 6,000 ✓
001-2106-521.12-20 ✓	Regular Salaries/Holiday Pay ✓	\$ 5,500 ✓	
001-2106-521.15-10 ✓	Special Pay/Incentive ✓	\$ 500 ✓	
001-2107-521.12-10 ✓	Regular Salaries/Regular ✓		\$ - 1,000 ✓
001-2107-521.12-20 ✓	Regular Salaries/Holiday Pay ✓	\$ 800 ✓	
001-2107-521.15-10 ✓	Special Pay/Incentive ✓		\$ - 540 ✓
001-2107-521.21-00 ✓	FICA/Medicare Taxes ✓	\$ 200 ✓	
001-2107-521.22-20 ✓	Retirement/Police Pension ✓	\$ 540 ✓	
001-2105-521.12-20 ✓	Regular Salaries/Holiday Pay ✓	\$ 3,000 ✓	
001-2105-521.14-00 ✓	Law Enforcement/Overtime ✓	\$ 4,100 ✓	
001-2105-521.15-10 ✓	Special Pay/Incentive ✓	\$ 2,000 ✓	
001-2105-521.21-00 ✓	FICA/Medicare Taxes ✓	\$ 3,400 ✓	
001-2105-521.22-20 ✓	Retirement/Police Pension ✓	\$ 14,000 ✓	
001-2105-521.23-06 ✓	Health Insurance/Dependent ✓	\$ 1,700 ✓	
001-2106-521.12-10 ✓	Regular Salaries/Regular ✓		\$ - 28,200 ✓
001-2101-521.12-20 ✓	Regular Salaries/Holiday Pay ✓	\$ 20,000 ✓	
001-2106-521.14-00 ✓	Law Enforcement/Overtime ✓		\$ - 20,000 ✓

**Count**

**TOTAL**

**\$55,740**

**\$55,740**

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

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**Department/Division** \_\_\_\_\_

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

Account Number	Fund / Account Description	Increase	Decrease
001-2101-521.12-10 ✓	Regular Salaries/Regular ✓	\$ 2,000	
001-2101-521.12-15 ✓	Regular Salaries/Special Events ✓	\$ 10,000	
001-2101-521.12-20 ✓	Regular Salaries/Holiday Pay ✓	\$ 45,000	
001-2101-521.23-06 ✓	Health Insurance/Dependent ✓	\$ 6,000	
001-2104-521.12-15 ✓	Regular Salaries/Special Events ✓	\$ 3,500	
001-2104-521.12-10 ✓	Regular Salaries/Regular ✓		\$ 66,500
001-2101-521.14-00 ✓	Law Enforcement/Overtime ✓	\$ 8,000	
001-2101-521.15-10 ✓	Specila Pay/Incentive ✓	\$ 2,000	
001-2101-521.24-00 ✓	Law Enforcement/Workers Comp ✓		\$ 10,000
001-2101-521.22-20 ✓	Retiremenet/Police Pension ✓	\$ 30,800	
001-2104-521.15-10 ✓	Specila Pay/Incentive ✓		\$ 3,000
001-2104-521.21-00 ✓	FICA/Medicare Taxes ✓		\$ 4,000
001-2104-521.22-20 ✓	Retiremenet/Police Pension ✓		\$ 11,400
001-2104-521.23-05 ✓	Health Insurance/Health ✓		\$ 12,400
001-2101.521-21-00 ✓	FICA/Medicare Taxes ✓	\$ 11,500	
001-2106-521.14-00 ✓	Law Enforcement/Overtime ✓		\$ 7,000
001-2106-521.22-20 ✓	Retiremenet/Police Pension ✓		\$ 4,500
001-2101-521.23-05 ✓	Health Insurance/Health ✓		\$ 6,300
001-2101-521.23-06 ✓	Health Insurance/Dependent ✓	\$ 3,300	
001-2103-521.13-20 ✓	Other Salaries/Temporary ✓	\$ 3,000	

<b>Count</b>		<b>TOTAL</b>	<b>\$125,100</b>	<b>\$125,100</b>
			-----Must Balance----- (Do not use cents)	

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001-2100-521.15-10 ✓	Special Pay/Incentive ✓		\$ 2,300
001-2100-521.21-00 ✓	FICA/Medicare Taxes ✓	\$ 2,300	
001-2100-521.14-00 ✓	Law Enforcement/Overtime ✓	\$ 2,000	
001-2100-521.23-06 ✓	Health Insurance/Dependent ✓		\$ 2,000
001-2100-521.22-10 ✓	Retirement Contributions ✓	\$ 800	
001-2100-521.23-05 ✓	Health Insurance/Health ✓		\$ 800
001-2105-521.12-15 ✓	Regular Salaries/Special Events ✓	\$ 2,000	
001-2105-521.24-00 ✓	Law Enforcement/Workers Comp ✓		\$ 2,000

<b>Count</b>	<b>TOTAL</b>	<b>\$7,100</b>	<b>\$7,100</b>
		-----Must Balance-----	
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