

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

For Accounting use:

Fiscal Year: \_\_\_\_\_ Accounting Approval: \_\_\_\_\_  
 Period: \_\_\_\_\_ Entered By: \_\_\_\_\_  
 Transaction Date: \_\_\_\_\_ Group Number: \_\_\_\_\_

**Department/Division** Mid-Year Adjustments

**Dept. Authorization**

| Account Number       | Fund / Account Description         | Increase | Decrease |
|----------------------|------------------------------------|----------|----------|
| 001-1100-511.31-99 ✓ | Professional Services              | 39,334   |          |
| 001-1201-512.12-10 ✓ | Regular Salaries & Wages           | 4,200    |          |
| 001-1301-513.12-10 ✓ | Regular Salaries & Wages           | 7,950    |          |
| 001-1303-513.46-29 ✓ | Repair & Maintenance/Software      | 8,289    |          |
| 001-1303-513.52-25 ✓ | Operating Supplies/Hardware        | 10,000   |          |
| 001-1400-514.31-10 ✓ | Professional Services/Legal        | 100,000  |          |
| 001-2101-521.52-04 ✓ | Operating Supplies/Small Tools     | 3,564    |          |
| 001-2201-522.12-10 ✓ | Regular Salaries & Wages           | 25,330   |          |
| 001-2201-522.21-00 ✓ | FICA/Medicare Taxes                | 2,035    |          |
| 001-2201-522.46-34 ✓ | Repair & Maintenance/Comm. Repairs | 40,000   |          |
| 001-2203-522.12-10 ✓ | Regular Salaries & Wages           | 15,500   |          |
| 001-2203-522.21-00 ✓ | FICA/Medicare Taxes                | 2,500    |          |
| 001-1501-515.31-99 ✓ | Professional Services              | 11,000   |          |
| 001-1910-519.46-99 ✓ | Repair & Maintenance/Other         | 1,200    |          |
| 001-7210-572.46-99 ✓ | Repair & Maintenance/Other         | 1,200    |          |
| 001-7204-572.13-10 ✓ | Other Salaries & Wages/Part-time   | 9,000    |          |
| 001-7211-574.21-00 ✓ | FICA/Medicare Taxes                | 6,000    |          |
| 001-7211-574.22-10 ✓ | Retirement Contributions           | 3,000    |          |
| 001-7211-574.23-05 ✓ | Health Insurance                   | 6,078    |          |
| 001-7211-574.23-10 ✓ | Life Insurance                     | 120      |          |
| 001-7211-574.23-15 ✓ | L/T Disability Insurance           | 200      |          |
| 001-9000-590.99-20 ✓ | Other Sources - Fund Balance       |          | -296,500 |

**TOTAL**      **\$296,500**      **-\$296,500**

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

**Notes / Comments**  
 'Mid Year Adjustments

|                                       |                                  |   |                               |
|---------------------------------------|----------------------------------|---|-------------------------------|
| Approved By:<br>Check Appropriate Box | City Council: Exceeds \$35,000   | Informational Note Only:<br>Programs/Capital not budgeted<br>must be presented to Council | Resolution # <u>2844-14</u>   |
|                                       | City Manager: Less than \$35,000 |   | Approval Date: <u>5-19-14</u> |
|                                       | Mgt Srvc Director: Internal      |   | BA # - 2014- <u>062</u>       |
|                                       | Signature: _____                 |   | [Date Signed: _____]          |

5/22/14

*Robert R. Jager*

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

For Accounting use:

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 Period: \_\_\_\_\_ Entered By: \_\_\_\_\_  
 Transaction Date: \_\_\_\_\_ Group Number: \_\_\_\_\_

**Department/Division** Mid Year Budget Review

**Dept. Authorization**

| Account Number       | Fund / Account Description   | Increase | Decrease |
|----------------------|------------------------------|----------|----------|
| 001-0000-341.90-71 - | Other Gov/Lien Searches      | 12,000   |          |
| 001-0000-331.50-50 - | Fed Stimulus Grant/JAGD      | 3,564    |          |
| 001-9000-590.99-20.  | Other Sources - Fund Balance | 15,564   |          |

**TOTAL** \$31,128 \$0

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

**Notes / Comments**  
Mid Year Budget

|                                       |                                  |   |                               |
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|                                       | City Manager: Less than \$35,000 |   | Approval Date: <u>5-19-14</u> |
|                                       | Mgt Srvc Director: Internal      |   | BA # - 2014- <u>062</u>       |
| OK DW 5/21/14                         | Signature: _____                 | [Date Signed: _____]  |                               |

*Robert Rodriguez 5/22/14 pg 2 of 11*

**CITY OF OVIEDO  
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 Transaction Date: \_\_\_\_\_ Group Number: \_\_\_\_\_

Department/Division Mid Year Budget Review

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

| Account Number                               | Fund / Account Description                                    | Increase               | Decrease |
|--|---|------------------------|----------|
| 302-0000-384.00-00 ✓<br>302-2200-522.64-40 ✓ | Other Sources/Debt Proceeds<br>Machinery & Equipment/Vehicles | 756,000 ✓<br>756,000 ✓ |          |

**TOTAL** \$1,512,000 \$0

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

Notes / Comments  
Mid Year Budget

|                                       |                                  |   |                               |
|---------------------------------------|----------------------------------|---|-------------------------------|
| Approved By:<br>Check Appropriate Box | City Council: Exceeds \$35,000   | Informational Note Only:<br>Programs/Capital not budgeted<br>must be presented to Council<br>[Date Signed: _____] | Resolution # <u>2844-14</u>   |
|                                       | City Manager: Less than \$35,000 |   | Approval Date: <u>5-19-14</u> |
|                                       | Mgt Srvc Director: Internal      |   | BA # - 2014- <u>062</u>       |
|                                       | Signature: _____                 |   |                               |

*Robert R. Jaye 5/22/14 pg 3 of 11*

**CITY OF OVIEDO  
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 Transaction Date: \_\_\_\_\_ Group Number: \_\_\_\_\_

Department/Division Mid Year Budget Review

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

| Account Number                               | Fund / Account Description                              | Increase | Decrease                  |
|--|---|----------|---------------------------|
| 318-0000-381.10-50 ✓<br>318-7200-572.63-99 ✓ | Interfund Transfers/Gen Fac Imprv<br>Improve Other Bldg |          | - 750,000<br>-\$750,000 ✓ |

**TOTAL**      **\$750,000**      **-\$750,000** ✓

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

Notes / Comments  
Mid Year Budget

|                                       |                                  |                               |                               |
|---------------------------------------|----------------------------------|-------------------------------|-------------------------------|
| Approved By:<br>Check Appropriate Box | City Council: Exceeds \$35,000   | Informational Note Only:      | Resolution # <u>0844-14</u>   |
|                                       | City Manager: Less than \$35,000 | Programs/Capital not budgeted | Approval Date: <u>5-19-14</u> |
|                                       | Mgt Srvc Director: Internal      | must be presented to Council  | BA # - 2014- <u>062</u>       |
|                                       | Signature:                       | [Date Signed:                 |                               |

*OK DW 5/21*

*Robert R. Hayes 5/23/14 pg 4 of 11*

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

For Accounting use:

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 Transaction Date: \_\_\_\_\_ Group Number: \_\_\_\_\_

**Department/Division** Mid Year Budget Review

**Dept. Authorization**

| Account Number     | Fund / Account Description              | Increase | Decrease   |
|--------------------|---|----------|------------|
| 330-0000-334.49-10 | Other Transport/FDOT                    |          | -171,250   |
| 330-0000-384.01-00 | Debt Proceeds/2013 Drawdown             |          | -2,215,000 |
| 330-2100-521.63-22 | Improv Other than bldgs/Civil Engineers |          | -250,000   |
| 330-2200-522.63-22 | Improv Other than bldgs/Civil Engineers |          | -171,250   |
| 330-9000-581.91-39 | Transfers/Downtown Imprv Constr         |          | -750,000   |
| 330-9000-581.91-72 | Transfers/Recreation Facility Improve   |          | -965,000   |
| 330-9000-581.91-86 | Transfers/Fire Rescue Construction      |          | -250,000   |

**TOTAL** \$0 -\$4,772,500

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

**Notes / Comments**

Mid Year Budget

|  |                                  |                               |                               |
|--|----------------------------------|-------------------------------|-------------------------------|
| <b>Approved By:</b><br>Check Appropriate Box | City Council: Exceeds \$35,000   | Informational Note Only:      | Resolution # <u>2844-14</u>   |
|  | City Manager: Less than \$35,000 | Programs/Capital not budgeted | Approval Date: <u>5-19-14</u> |
|  | Mgt Srvc Director: Internal      | must be presented to Council  | BA # - 2014- <u>062</u>       |
|  | Signature: _____                 | [Date Signed: _____]          |                               |

*Robert R. Hayes*

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**CITY OF OVIEDO  
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 Transaction Date: \_\_\_\_\_ Group Number: \_\_\_\_\_

Department/Division Mid Year Budget Review

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

| Account Number       | Fund / Account Description        | Increase | Decrease   |
|----------------------|-----------------------------------|----------|------------|
| 340-0000-381.10-50 ✓ | Interfund Transfers/Gen Fac Imprv |          | -965,000 ✓ |
| 340-7200-572.62-00 ✓ | Parks & Recreation/buildings      |          | -750,000 ✓ |
| 340-7200-572.63-99 ✓ | Imprv Other Buildings             |          | -215,000 ✓ |

**TOTAL**      \$0      -\$1,930,000 ✓

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

Notes / Comments

Mid Year Budget

|                                       |                                  |   |                               |
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| Approved By:<br>Check Appropriate Box | City Council: Exceeds \$35,000   | Informational Note Only:<br>Programs/Capital not budgeted<br>must be presented to Council | Resolution # <u>2844-14</u>   |
|                                       | City Manager: Less than \$35,000 |   | Approval Date: <u>5/19/14</u> |
|                                       | Mgt Srvc Director: Internal      |   | BA # - 2014- <u>062</u>       |
| <u>OK DW 5/21/14</u>                  | Signature: _____                 | [Date Signed: _____]  |                               |

*Robin R Hayes*  
5/22/14

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**CITY OF OVIEDO  
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 Transaction Date: \_\_\_\_\_ Group Number: \_\_\_\_\_

**Department/Division** Mid Year Budget Review

**Dept. Authorization**

| Account Number     | Fund / Account Description             | Increase | Decrease |
|--------------------|--|----------|----------|
| 345-0000-334.49-10 | Other Transport/FDOT                   | 171,250  |          |
| 345-0000-381.10-50 | Interfund Transfers/Gen Fac Imprv      |          | -250,000 |
| 345-0000-381.10-50 | Debt Proceeds/2013 Drawdown            | 847,250  |          |
| 345-2200-522.63-22 | Imprv Other than Bldgs/Civil Engineers | 171,250  |          |
| 345-2200-522.63-99 | Imprv Other than Bldgs/Construction    | 597,250  |          |

**TOTAL** \$1,787,000 -\$250,000

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

(Do not use cents)

**Notes / Comments**

Mid Year Budget

|  |                                  |   |                               |
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|  | City Manager: Less than \$35,000 |   | Approval Date: <u>5-19-14</u> |
|  | Mgt Srvc Director: Internal      |   | BA # - 2014- <u>062</u>       |
|  | Signature: _____                 | [Date Signed: _____]  |                               |

*Robert R. Hayes*

**CITY OF OVIEDO  
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 Transaction Date: \_\_\_\_\_ Group Number: \_\_\_\_\_

Department/Division Mid Year Budget Review

Dept. Authorization

| Account Number       | Fund / Account Description        | Increase | Decrease  |
|----------------------|-----------------------------------|----------|-----------|
| 401-3301-533.42-10 ✓ | Freight & Postage Service         | \$2,300  |           |
| 401-3301-533.46.98 ✓ | Repair & Maint/Agreements         | \$2,171  |           |
| 401-3301-533.52-04 ✓ | Operating Supplies/Small Tools    | \$750    |           |
| 401-9000-590.99-20   | Reserve for Contingencies         | \$53,945 |           |
| 401-9000-581.91-30 ✓ | Transfer/Utility Construction 402 |          | -59,166 ✓ |

**TOTAL**      \$59,166      -\$59,166

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

(Do not use cents)

Notes / Comments

Mid Year Budget

|                                       |                                  |   |                               |
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|                                       | City Manager: Less than \$35,000 |   | Approval Date: <u>5-19-14</u> |
|                                       | Mgt Srvc Director: Internal      |   | BA # - 2014- <u>060</u>       |
|                                       | Signature: _____                 | [Date Signed: _____]  |                               |

*Robert R. Hayes*  
5/20/14

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**CITY OF OVIEDO  
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Department/Division Mid Year Budget Review

Dept. Authorization

| Account Number                               | Fund / Account Description  | Increase | Decrease |
|--|---|----------|----------|
| 402-0000-381.50-00 ✓<br>402-0000-381.72-00 ✓ | Interfund Transfers/Utility fund 401<br>Interfund Transfers/W&S Impact Fee fund | 59,166   | -59,166  |

TOTAL \$59,166 -\$59,166

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

Notes / Comments  
Mid Year Budget

|                                       |                                  |   |                               |
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|                                       | City Manager: Less than \$35,000 |   | Approval Date: <u>5-19-14</u> |
|                                       | Mgt Srvc Director: Internal      |   | BA # - 2014- <u>062</u>       |
| <u>OK DN 5/21/14</u>                  | Signature: _____                 | [Date Signed: _____]  |                               |

*Robert R. Henry II*  
5/22/14

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**CITY OF OVIEDO  
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Department/Division Mid Year Budget Review

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

| Account Number       | Fund / Account Description   | Increase | Decrease |
|----------------------|------------------------------|----------|----------|
| 406-0000-389.90-00 ✓ | Other Sources - Fund Balance | 30,000 ✓ |          |
| 406-3300-533.52-24 ✓ | Operating Supplies/Meters    | 30,000 ✓ |          |

**TOTAL** \$60,000 \$0

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

Notes / Comments

Mid Year Budget

|                                       |                                  |                               |                               |
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|                                       | City Manager: Less than \$35,000 | Programs/Capital not budgeted | Approval Date: <u>5-19-14</u> |
|                                       | Mgt Srvc Director: Internal      | must be presented to Council  | BA # - 2014- <u>062</u>       |
|                                       | Signature: _____                 | [Date Signed: _____]          |                               |

*Robin R. Hayes*  
3/20/14

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**CITY OF OVIEDO  
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 Transaction Date: \_\_\_\_\_ Group Number: \_\_\_\_\_

Department/Division Mid Year Budget Review

Dept. Authorization

| Account Number       | Fund / Account Description           | Increase | Decrease |
|----------------------|--------------------------------------|----------|----------|
| 408-0000-389.90-00 ✓ | Other Sources - Fund Balance         | 59,166   |          |
| 408-9000-581.91-30 ✓ | Transfers/Utility Construction - 402 | 59,166   |          |

**TOTAL** \$118,332 \$0

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

Notes / Comments

Mid Year Budget

|  |                                  |                               |                              |                               |
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|  | City Manager: Less than \$35,000 | Programs/Capital not budgeted | must be presented to Council | Approval Date: <u>5-19-14</u> |
|  | Mgt Srvc Director: Internal      | Signature:                    | [Date Signed:                | BA # - 2014- <u>062</u>       |
|  |                                  |                               |                              |                               |

*Robert R. Hayes*  
5/20/14

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