

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

For Accounting use:

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

Department/Division Fire/Suppression

Dept. Authorization Lars D. White *J. D. White*

Account Number	Fund / Account Description	Increase	Decrease
302-2200-522.64-40	MACHINERY & EQUIPMENT / VEHICLES		\$ - 4,541
302-2200-522-52-04	OPERATING SUPPLIES / SMALL TOOLS	\$ + 4,541	

Count

TOTAL **\$4,541** **\$4,541**
 -----Must Balance-----
 (Do not use cents)

Notes / Comments

Moved to 5204 to place it in the correct account. Funds were used to purchase a mobile radio for new Rescue.

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 Srvc Director: Internal	Date Signed:	BA # - <u>2014-073</u>
	Signature:		

OK DW 6/17/14

Robert Hayes
6/18/14

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Department/Division Fire/Suppression
Dept. Authorization Lars D. White *J. Burd for L. White*

Account Number	Fund / Account Description	Increase	Decrease
302-2201-522-64-40 ✓	MACHINERY & EQUIPMENT / VEHICLES		\$ - 3,363
302-2201-522-52-04 ✓	OPERATING SUPPLIES / SMALL TOOLS	\$ + 3,363	
302-2200-522.64-40 ✓	MACHINERY & EQUIPMENT / VEHICLES		\$ - 1,300
302-2201-522-52-04 ✓	OPERATING SUPPLIES / SMALL TOOLS	\$ + 1,300	

Count

TOTAL **\$4,663** **\$4,663**
 -----Must Balance-----
 (Do not use cents)

Notes / Comments

Moved to 5204 to place it in the correct account. Funds needed to finish equipping new Ford Explorer.

Approved By: Check Appropriate Box <i>OK DW 6/17/14</i>	City Council: Exceeds \$35,000	Informational Note Only:	Resolution #
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	Mgt Srvc Director: Internal	must be presented to Council	BA # - <i>2014-073</i>
	Signature:	Date Signed:	

Robert H. Hayes
6/18/14

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Department/Division Fire/Suppression

Dept. Authorization Lars D. White JBW h lwhite

Account Number	Fund / Account Description	Increase	Decrease
302-2201-522.64-99 ✓	MACHINERY & EQUIP / OTHER MACHINERY & EQUIP		\$ - 775 ✓
302-2201-522.46-06 ✓	REPAIR AND MAINT. / FIRE & RESCUE EQUIPMENT	\$ + 775	
Count	TOTAL	\$775	\$775
-----Must Balance----- (Do not use cents)			

Notes / Comments

Transfer requested for one year prepay of five year monitor maint./service agreement. Line item account correction.

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	Signature:	Date Signed:	

Robert Hayes
6/18/14

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Department/Division Fire/Suppression

Dept. Authorization Lars D. White JB L White

Account Number	Fund / Account Description	Increase	Decrease
302-2201-522.64-99 /	MACHINERY & EQUIP / OTHER MACHINERY & EQUIP		\$ - 3,961
302-2201-522.52-04 /	OPERATING SUPPLIES / SMALL TOOLS	\$ + 3,961	
302-2201-522.64-99 /	MACHINERY & EQUIP / OTHER MACHINERY & EQUIP		\$ - 3,400
302-2201-522.52-04 /	OPERATING SUPPLIES / SMALL TOOLS	\$ + 3,400	
Count	TOTAL	\$7,361	\$7,361
-----Must Balance----- (Do not use cents)			

Notes / Comments
 \$3,961 = Monitor/defib unit supplies corrected and placed in 5204 instead of 6499
 \$3,400 = AeroClave unit supplies corrected and placed in 5204 instead of 6499

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Robert H. Hayes
6/18/14