

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

Department/Division Fire/Administration

Dept. Authorization Lars D. White/Fire Chief *LW*

| Account Number     | Fund / Account Description     | Funds to be transferred From: | Funds to be transferred To: |
|--------------------|--------------------------------|-------------------------------|-----------------------------|
| 001-2200-522-43-10 | UTILITY SERVICES / ELECTRICITY | \$ - 374                      |                             |
| 001-2200-522-45-11 | INSURANCE / CLAIMS             |                               | \$ + 374                    |

|  |              |              |
|--|--------------|--------------|
| <b>TOTAL</b>                                 | <b>\$374</b> | <b>\$374</b> |
| -----Must Balance-----<br>(Do not use cents) |              |              |

**Notes / Comments**

Account had a charge against it for an unexpected claim. Account had no funds budgeted.

|                       |                                  |                               |                              |
|-----------------------|----------------------------------|-------------------------------|------------------------------|
| <b>Approved By:</b>   | City Council: Exceeds \$35,000   | Informational Note Only:      | Resolution # _____           |
| Check Appropriate Box | City Manager: Less than \$35,000 | Programs/Capital not budgeted | Approval Date <u>6/13/13</u> |
|                       | Mgt Srvc Director: Internal      | must be presented to Council  | BA # - 2013- <u>020</u>      |

*RAH 3/25/13  
Pg 2*

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

Department/Division Fire/Suppression Rescue

Dept. Authorization Lars D. White/Fire Chief *LW*

| Account Number                | Fund / Account Description                               | Funds to be transferred From: | Funds to be transferred To: |
|-------------------------------|--|-------------------------------|-----------------------------|
| 001-2201-522.26-00            | FIRE CONTROL / ACTIVE MILITARY PA                        | \$ - 33,000                   |                             |
| 001-2201-522.12-10            | REGULAR SALARIES & WAGES / REGULAR                       |                               | \$ + 33,000                 |
| 001-2201-522.52-99            | OP SUPPLIES / OTHER OPERATING SUPPLIES                   | \$ - 330                      |                             |
| 001-2201-522.47-00            | FIRE CONTROL / PRINTING AND BINDING                      |                               | \$ + 203                    |
| <del>001-2201-522.49-99</del> | <del>OTHER CURRENT CHARGES / OTHER CURRENT CHARGES</del> | \$ <del>127</del>             |                             |
| 001-2201-522.49-99            | OTHER CURRENT CHARGES / OTHER CURRENT CHARGES            |                               | \$ + 127                    |
| 001-2201-522.52-04            | OPERATING SUPPLIES / SMALL TOOLS                         | \$ - 125                      |                             |
| 001-2201-522.54-40            | BOOKS, PUBLICATIONS, SUBS / RECERTIFICATIONS             |                               | \$ + 125                    |

**TOTAL** \$33,455 \$33,455  
 -----Must Balance-----  
 (Do not use cents)

**Notes / Comments**

2600 account has funds for one employee who no longer is in "Active Military" status. Funds to be transferred to regular salaries line item.  
 4700 account had insufficient funds budgeted to meet the printing needs.  
 4999 account has charges against the account, although there were no funds budgeted.  
 5440 account over spent for EMT/PM recertifications

|                                       |                                  |   |                 |
|---------------------------------------|----------------------------------|---|-----------------|
| 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 #    |
|                                       | City Manager: Less than \$35,000 |   | Approval Date   |
|                                       | Mgt Srv Director: Internal       |   | BA # - 2013-020 |

*LW 3/27/13* Pg 3

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

**Department/Division** Information Technology

**Dept. Authorization** *Jerry Boop*

| Account Number                 | Fund / Account Description   | Funds to be transferred From:            | Funds to be transferred To: |
|--------------------------------|--|--|-----------------------------|
|                                |  | <i>Gen Fund Tot<sup>320</sup> 31,500</i> |                             |
| 001-1301-513-1210              | Salaries - Regular   | \$ - 29,000                              |                             |
| 001-1301-513-2305              | Salaries - Health  | \$ - 2,500                               |                             |
| * <del>001-1303-513-5225</del> | <del>Operating Supplies - Hardware</del>                                       |  | \$ + 31,500                 |
| 320-1303-513-6425              | Capital - EDP  | \$ - 13,570                              |                             |
| 320-1303-513-5225              | Operating Supplies - Hardware  |  | \$ + 21,570                 |
| 320-1303-513-5222              | Operating Supplies - Software  | \$ - 8,000                               |                             |
| <del>320-1303-513-5225</del>   | <del>Operating Supplies - Hardware</del>                                       |  | \$                          |
|                                | * Discussed with Robin<br>320 Total - \$ 21,570<br>Changed from 320 to<br>001. |  | Total 421,570 320           |

FUND  
320

**TOTAL** **\$53,070** **\$53,070**  
-----Must Balance-----  
(Do not use cents)

**Notes / Comments**  
Purchase of Replacement Toughbooks.

|  |                                  |   |                  |
|--|----------------------------------|---|------------------|
| <b>Approved By:</b><br>Check Appropriate Box | City Council: Exceeds \$35,000   | Informational Note Only:<br>Programs/Capital not budgeted<br>must be presented to Council | Resolution #     |
|  | City Manager: Less than \$35,000 |   | Approval Date    |
|  | Mgt Srvc Director: Internal      |   | BA # - 2013- 020 |

*JRB 3/26/13*