CITY OF OVIEDO
BUDGET TRANSFER/AMENDMENT DETAIL FORM

H.T.E. Group Decription : BA#2013-024 Mid-Year Amendment

Description 1 &2 - Resolution No.2640-13 Mid Year Amendment

Account Number	Fund / Account Description	Transaction	
001-0000-381.50-00	Interfund Transfers/Utility Fund	43,688	Revenue GF Tot $153,688
001-0000-369.10-00	Misc/Refund Prior Year Expenses	110,000	
001-1301-513.12-10	Regular Salaries & Wages	20,258	$307,376
001-1301-513.13-10	Other Salaries & Wages Part-time	16,488	
001-1301-513.21-00	Fin & Adm FICA/Medicare Taxes	2,795	
001-1301-513.22-10	Retirement Contributions	810	
001-1301-513.23-05	Health Insurance/Health	3,039	
001-1301-513.23-10	Health Insurance/Life	211	
001-1301-513.23-15	Health Insurance/L/T Disability	29	
001-1301-513.24-00	Workers' Compensation	58	Exp GF Tot $153,688
001-2101-521.12-10	Salaries & Wages Regular - Police	-33,203	
001-9000-581.91-15	Transfers/PIRB Debt Service Fund	143,203	
101-0000-389.90-00	Other Sources/Fund Balance	73,086	Revenue
101-1301-513.46-19	Repair & Maintenance Buildings	37,228	Total $146,172
101-1301-513.52-04	Operating Supplies/Small Tools	1,287	
101-1910-519.46-19	Repair & Maintenance Buildings	8,651	Expend $73,086
101-9000-581.91-15	Transfers/PIRB Debt Service Fund	25,920	
102-0000-389.90-00	Other Sources/Fund Balance	6,322	$12,644
102-9000-581.91-15	Transfers/PIRB Debt Service Fund	6,322	
107-0000-389.90-00	Other Sources/Fund Balance	2,944	$5,888
107-9000-581.91-15	Transfers/PIRB Debt Service Fund	2,944	
108-0000-389.90-00	Other Sources/Fund Balance	24,093	$48,186
108-9000-581.91-15	Transfers/PIRB Debt Service Fund	24,093	
		TOTAL	
		Balance-----	

Approved By:	City Council: Exceeds $35,000	Resolution # 2640-13
	City Manager: Less than $35,000	Approval Date 04/01/2013
	Mgt Srvc Director: Internal	BA # - 2013-024

Robert R Hayes

CITY OF OVIEDO
BUDGET TRANSFER/AMENDMENT DETAIL FORM

H.T.E. Group Decription : BA#2013-024 Mid-Year Amendment

Description 1 &2 - Resolution No.2640-13 Mid Year Amendment

Account Number	Fund / Account Description	Transaction	Project #
109-0000-389.90-00	Other Sources/Fund Balance	104,748	Rev $344,748
109-0000-338.30-30	Seminole County/CDBG Grant	240,000	
109-9000-581.91-15	Transfers/PIRB Debt Service Fund	44,748	Exp $344,748
109-7200-572.63-99	Improve Other than Buildings	300,000	
201-0000-381.10-01	Interfund Transfer/Adm Impact Fund	25,920	
201-0000-381.15-00	Interfund Transfer/General Fund	143,203	Revenue $242,229
201-0000-381.50-00	Interfund Transfer/Utility Fund	-5,001	
201-0000-381.70-00	Interfund Transfer/Police Impact Fund	2,944	
201-0000-381.75-00	Interfund Transfer/Fire Impact Fund	24,093	
201-0000-381.80-00	Interfund Transfer/Transportation Impact Fund	6,322	
201-0000-381.95-00	Interfund Transfer/Recreation Impact Fund	44,748	
201-9000-590.72-41	Interest 2012A	91,437	
201-9000-590.72-42	Interest 2012B	24,990	
201-9000-590.72-43	Interest CIRN 2012A	17,254	Expenditure $242,229
201-9000-590.72-44	Interest CIRN 2012B	79,730	
201-9000-590.72-46	Interest CIRN 2012C	9,067	
201-9000-590.72-47	Interest CIRN 2012D	20,351	
201-9000-590.73-41	Other Debt Service Cost/PIRRN 2012A	-300	
201-9000-590.73-42	Other Debt Service Cost/PIRRN 2012B	-300	
330-4100-541.63-21	Improve Other than Buildings	-88,052	
330-9000-581.10-50	Transfers/Recreation Facility Improve Fund	88,052	Ø
340-0000-381.10-50	Interfund Transfers/General Facility Imprv Fund	88,052	
340-7200-572.46-99	Repair & Maintenance/Other	88,052	Aulin Hse $43,052
	TOTAL		Community Ctr $45,000
	Balance-----		

689,496

$484,458

176,104

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BUDGET TRANSFER/AMENDMENT DETAIL FORM

H.T.E. Group Decription : BA#2013-024 Mid-Year Amendment

Description 1 &2 - Resolution No.2640-13 Mid Year Amendment

Account Number	Fund / Account Description	Transaction	Project #
309-0000-389.90-00	Other Sources/Fund Balances	5,000	
309-4100-541.63-22	Improve Other than Buildings	5,000	02-023
401-3301-513.12-10	Regular Salaries & Wages	-20,258	
401-3301-513.13-10	Other Salaries & Wages Part-time	-16,488	
401-3301-513.21-00	Fin & Adm FICA/Medicare Taxes	-2,795	
401-3301-513.22-10	Retirement Contributions	-810	
401-3301-513.23-05	Health Insurance/Health	-3,039	
401-3301-513.23-10	Health Insurance/Life	-211	
401-3301-513.23-15	Health Insurance/L/T Disability	-29	
401-3301-513.24-00	Workers' Compensation	-58	
401-4106-541.14-00	Roads & Streets Overtime	-1,600	
401-4106-541.21-00	Roads & Streets FICA/Medicare Taxes	-122	
401-4106-541.22-10	Roads & Streets Retirement	-64	
401-4106-541.24-00	Roads & Streets Workers' Compensation	-36	
401-9000-581.91-01	Transfer to General Fund	43,688	
401-9000-581.91-15	Transfers/PIRB Debt Service Fund	-5,001	
401-9000-590.99-20	Reserve for Contingencies	7,843	#1020

$10,000

TOTAL

Balance-----

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	City Manager: Less than $35,000	Approval Date 04/01/2013
	Mgt Srvc Director: Internal	BA # - 2013-024