

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

For Accounting use:

Fiscal Year: 2014 Accounting Approval: \_\_\_\_\_  
 Period: \_\_\_\_\_ Entered By: \_\_\_\_\_  
 Transaction Date: \_\_\_\_\_ Group Number: \_\_\_\_\_

Department/Division Public Works - Water & Sewer Utility Admin.

Dept. Authorization Bobby Wyatt *[Signature]*

Account Number	Fund / Account Description	Increase	Decrease
401-3300-533.46-34 ✓	Repair & Maintenance / Commercial Repairs	31	
401-3300-533.52.21 ✓	Operating Supplies/ Diesel Fuel		- 31
401-3303-533.42-10 ✓	Freight & Postage Service/Postage	230	
401-3303-533.52-99 ✓	Operating Supplies/ Other		- 230
401-3303-533.46-34 ✓	Repair & Maintenance / Commercial Repairs	2,500	
401-3303-533.46-99 ✓	Repair & Maintenance / Other		- 500
401-3303-533.52-01 ✓	Operating Supplies / Fuel/Lubricants		- 2,000
138-3800-538.54-40 ✓	Books, Publications, Subs/ Recertifications	696.	
138-3800-538.54-20 ✓	Books, Publications, Subs/ Training		- 696
138-3802-538.31-99 ✓	Professional Services /Other	1,135.	
138-3802-538.46-17 ✓	Repair and Maintenance / Storm Sewer		- 1,135
138-3802-538.54-40 ✓	Books, Publications, Subs/ Recertifications	418	
138-3802-538.54-20 ✓	Books, Publications, Subs/ Training		- 418
001-4100-541.46-34 ✓	Repair and Maintenance/ Commercial Repairs	31	
001-4100-541.52-01 ✓	Operating Supplies / Fuel/Lubricants		- 31

2014-059

ok DW 5/13/14

*[Signature: Robert R Hayes]*  
5/14/14

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Department/Division Public Works - Water & Sewer Utility Admin.

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Account Number	Fund / Account Description	Increase	Decrease
001-4106-541.34-99 ✓	Other Contractual Services	1,255	
001-4106-541.52-31 ✓	Operating Suplies / Plantings & New Trees		- 1,255
001-4106-541.40-00 ✓	Road & Street Facilities / Travel	100	
001-4106-541.52-99 ✓	Operating Supplies / Other		- 100
001-4106-541.46-34 ✓	Repair and Maintenance/ Commercial Repairs	314.	
001-4106-541.52-99 ✓	Operating Supplies / Other		- 314
001-4106-541.52-04 ✓	Operating Supplies / Small Tools	645	
001-4106-541.52-99 ✓	Operating Supplies / Other		- 645
001-4106-541.54-20 ✓	Books, Publications, Subs/ Training	100	
001-4106-541.52-99 ✓	Operating Supplies / Other		- 100
001-4107-541.31-99 ✓	Professional Services / Other	2,140.	
001-4107-541.34-91 ✓	Other Contractual Services/ Traffic Lights Maintenance		- 2,140
001-4107-541.34-15 ✓	Other Contractual Services / Temporary Service	835	
001-4107-541.34-91 ✓	Other Contractual Services/ Traffic Lights Maintenance		- 835
001-4107-541.44-20 ✓	Rentals & Leases / Office Equipment	545.	
001-4107-541.52-03 ✓	Operating Supplies / Uniforms		- 545

2014-059

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Department/Division Public Works - Water & Sewer Utility Admin.

Dept. Authorization Bobby Wyatt

Account Number	Fund / Account Description	Increase	Decrease
001-4107-541.46-20 ✓	Repair and Maintenance / Sidewalks	920	
001-4107-541.46-22 ✓	Repair and Maintenance / Street Signs		- 920
001-4107-541.52-04 ✓	Operating Supplies / Small Tools	405	
001-4107-541.52-03 ✓	Operating Supplies / Uniforms		- 405
001-4107-541.52-99 ✓	Operating Supplies / Other	6,800	
001-4107-541.52-01 ✓	Operating Supplies / Fuel/Lubricants		- 6,800
001-4107-541.53-00 ✓	Road & Street Facilities / Road Materials & S	1,750	
001-4107-541.46-22 ✓	Repair and Maintenance / Street Signs		- 1,750
001-4107-541.54-99 ✓	Books, Publications, Subs/ Other	175	
001-4107-541.54-20 ✓	Books, Publications, Subs/ Training		- 150
001-4107-541.52-03 ✓	Operating Supplies / Uniforms		- 25
001-4107-541.48-99 ✓	Promotional Activities / Other	150	
001-4107-541.52-03 ✓	Operating Supplies / Uniforms		- 150
<b>TOTAL \$</b>		<b>21,175</b>	<b>\$ - 21,175</b>

Notes / Comments  
 Request to transfer funds between specific accounts to cover line item shortages and for amounts charged to accounts with no bud amounts set-up initially.

Approved By: Check Appropriate Box	<input type="checkbox"/>	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budgete must be presented to Council [Date Signed: _____]	Resolution #
	<input checked="" type="checkbox"/>	City Manager: Less than \$35,000		Approval Date: <u>03/21/2014</u>
	<input type="checkbox"/>	Mgt Srve Director: Internal		BA # - 2014- <u>059</u>
	<input type="checkbox"/>	Signature: _____		

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Department/Division Public Works - Water & Sewer Utility Admin.  
 Dept. Authorization Bobby Wyatt *B*

Account Number	Fund / Account Description	Increase	Decrease
401-3501-535.43-10 ✓	Utilities Services / Electricity	140,000	
401-3503-535.43-10 ✓	Utilities Services / Electricity		- 140,000

**TOTAL \$ 140,000 \$ 140,000.**

**Notes / Comments**  
 Request to transfer funds between these electricity accounts to cover line item shortages due to a change in the billing for electricity charges, moving electricity expenses for lift stations to the 3501 Wastewater Collection & Resuse department, out of the 3503 Wastewater Facility department.

<b>Approved By:</b>	<input type="checkbox"/> City Council: Exceeds \$35,000	<input type="checkbox"/> Informational Note Only:	Resolution #
<b>Check Appropriate Box</b>	<input checked="" type="checkbox"/> City Manager: Less than \$35,000	<input type="checkbox"/> Programs/Capital not budget	Approval Date: <u>04/14/2014</u>
	<input type="checkbox"/> Mgt Srvc Director: Internal	<input type="checkbox"/> must be presented to Council	BA # - 2014- <u>059</u>
<u>OK DW 5/14/14</u>	Signature: _____	[Date Signed: _____]	

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**Department/Division** Public Works - Water & Sewer Utility Admin.

**Dept. Authorization** Bobby Wyatt *B*

Account Number	Fund / Account Description	Increase	Decrease
401-3503-535.34-99 ✓	Other Contractual Services/ Other	100.00	
401-3503-535.34-65 ✓	Other Contractual Services/ Sludge Removal		- 100.00
138-3800-538.42-10 ✓	Freight & Postage Service/ Postage	300.00	
138-3800-538.47-00 ✓	Stormwater Management / Printing & Binding		- 300.00
001-4100-541.52-99 ✓	Operating Supplies / Other	30.00	
001-4100-541.52-04 ✓	Operating Supplies / Small Tools		- 30.00

**TOTAL \$ 430 \$ -430**

**Notes / Comments**

Request to transfer funds between specific accounts to cover line item shortages.

<b>Approved By:</b> Check Appropriate Box  <i>OK DW 5/10/14</i>	<input type="checkbox"/>	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budgete must be presented to Council [Date Signed:	Resolution #
	<input checked="" type="checkbox"/>	City Manager: Less than \$35,000		Approval Date: 05/08/2014
	<input type="checkbox"/>	Mgt Srvc Director: Internal		BA # - 2014- 059
	<input type="checkbox"/>	Signature:		

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Department/Division Public Works - Water & Sewer Utility Admin.

Dept. Authorization Bobby Wyatt *[Signature]*

Account Number	Fund / Account Description	Increase	Decrease
401-3308-533.41-99 ✓	Communications & Freight / Other	200.	
401-3303-533.41-99 ✓	Communications & Freight / Other		- 200
406-3503-535.46-16 ✓	Repair & Maintenance / Lift Stations Equip	3,500	
406-3503-535.46-14 ✓	Repair & Maintenance / Plant Equipment		- 3,500
138-3800-538.41-80 ✓	Communications & Freight / Cell Phones	170	
138-3802-538.41-80 ✓	Communications & Freight / Cell Phones		- 170
001-4107-541.41-99 ✓	Communications & Freight / Other	480.	
001-4100-541.41-99 ✓	Communications & Freight / Other		- 480.
001-4107-541.52-04 ✓	Operating Supplies / Small Tools	70	
001-4107-541.52-03	Operating Supplies/ Uniforms		- 70.

**TOTAL \$ 4,420. - 4,420**

**Notes / Comments**

Request to transfer funds between specific accounts to cover line item shortages.

Approved By: Check Appropriate Box  <i>OK DW 5/10/14</i>	<input type="checkbox"/>	City Council: Exceeds \$35,000	Informational Note Only:	Resolution #
	<input checked="" type="checkbox"/>	City Manager: Less than \$35,000	Programs/Capital not budget	Approval Date: <i>04/08/2014</i>
	<input type="checkbox"/>	Mgt Srvc Director: Internal	must be presented to Council	BA # - 2014- <i>059</i>
	<input type="checkbox"/>	Signature: _____	[Date Signed: _____]	