

updated 5/5 4/22/2015  
 Puzzy Johnson

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

For Accounting use:

Fiscal Year: 2015  
 Period: 7  
 Transaction Date: 4/10/15

Accounting Approval: [Signature]  
 Entered By: C.H. 4/21/15  
 Group Number: 3182

Department/Division Mid-Year General Fund  
 Dept. Authorization \_\_\_\_\_

Account Number	Fund / Account Description	Increase	Decrease
001-0000-369.99-10	Other Miscellaneous Rev/Other	4,045	
001-0000-347.20-01	Parks & Recreation/riverside activity fees	11,000	
001-0000-347.20-08	Parks & Recreation/Division St. Aquatics	13,500	
001-0000-381.10-60	Interfund transfers/DEA Fund	7,500	
001-2101-521.14-00	Law Enforcement/OT	5,800	
001-2101-521.21-00	Law Enforcement/FICA/MEDICARE	444	
001-2101-521.22-20	Retirement Contrib/Police Pension	1,118	
001-2101-521.24-00	Law Enforcement/Workers Comp	138	
001-7201-572.52-99	Operating Supplies/other supplies	10,000	
001-7204-572.49-99	Other Current Charges	12,300	
001-7208-572.13-20	Other Salaries/Wages/Temporary	10,950	
001-1910-519.46-99	Repair & Maint./Repair	10,000	
001-9000-590.99-20	Other Sources/Reserve for Cont		-14,705 ✓
<b>Count</b>			

**TOTAL**

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

Notes / Comments

Mid Year Budget /General Fund

Approved By: Check Appropriate Box	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budgeted must be presented to Council	Resolution 2972-15	
	City Manager: Less than \$35,000		Approval Date: 04-06-2015	
	Mgt Srvc Director: Internal	Signature: _____	[Date Signed: _____]	BA # - <u>2015-108</u>
	Signature: _____			

OK DW 4/10/15

*Robert R. Hayes 4-10-15*

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

For Accounting use:

Fiscal Year: 2015  
 Period: 07  
 Transaction Date: 4/10/15

Accounting Approval: [Signature]  
 Entered By: [Signature]  
 Group Number: \_\_\_\_\_

Department/Division Mid-Year / PD

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

Account Number	Fund / Account Description	Increase	Decrease
106-0000-389.90-00 /	Other Sources/PY Budgetary FB	7500	
106-9000-581.91-01	Transfers/General Fund	7,500	

Count

**TOTAL**

\$0

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

Notes / Comments

Mid Year Budget /General Fund

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	City Manager: Less than \$35,000		Approval Date:04-06-2015
	Mgt Srvc Director: Internal	Signature: _____	BA # - 2015-108
			[Date Signed: _____]

*Robert Hayes* 4-10-15

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

For Accounting use:

Fiscal Year: 2015      Accounting Approval: Jerry Boop  
 Period: 07      Entered By: \_\_\_\_\_  
 Transaction Date: 4/10/2015      Group Number: \_\_\_\_\_

Department/Division Mid-Year / Recreation Impact Fees

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

Account Number	Fund / Account Description	Increase	Decrease
109-0000-389.90-00 ✓	Other Sources/PY Budgetary CF Project 15-012	13,000	
109-7200-572.63-99 ✓	Improvement Other than Bldgs. Project 15-012	13,000	

Count

**TOTAL**

\$0

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

Notes / Comments

'Mid Year Budget /General Fund

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	City Manager: Less than \$35,000		Approval Date: 04-06-2015
	Mgt Srvc Director: Internal	Signature: _____	BA # - 2015-108
			[Date Signed: _____]

*Robert R. Hayes 4-10-15*

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

For Accounting use:

Fiscal Year: 2015  
 Period: 07  
 Transaction Date: 4/10/15

Accounting Approval: [Signature]  
 Entered By: [Signature]  
 Group Number: \_\_\_\_\_

Department/Division Mid-Year / Veh-Equip Replacement Fund

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

Account Number	Fund / Account Description	Increase	Decrease
302-0000-386.00-00 /	Other Sources/Lease Proceeds	24,700	
302-4107-541.64-40 /	Machinery & Equipment/Vehicles	24,700	

Count

**TOTAL**

\$0

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

Notes / Comments

Mid Year Budget /General Fund

Approved By: Check Appropriate Box  OK DW 4/10/15	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budgeted must be presented to Council	Resolution #2972-15
	City Manager: Less than \$35,000		Approval Date: 04-06-2015
	Mgt Srvc Director: Internal	Signature: _____ [Date Signed: _____]	BA # - 2015-108

*Robert R Hayes*

4-10-15

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BUDGET TRANSFER/AMENDMENT DETAIL FORM**

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Fiscal Year: 2015      Accounting Approval: Jerry Bras  
 Period: 7      Entered By: \_\_\_\_\_  
 Transaction Date: 4/10/2015      Group Number: \_\_\_\_\_

Department/Division Mid-Year /General Facilities Replacement Fund

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

Account Number	Fund / Account Description	Increase	Decrease
330-0000-389.90-00 ✓	Other Sources/Use of Budgetary CF Project #14-011	11,330	
330-4100-541.63-99 ✓	Imprv. Other than Bldgs/ Project #14-011	11,330	

Count	<b>TOTAL</b>	\$0
-----Must Balance----- (Do not use cents)		

Notes / Comments  
 'Mid Year Budget /General Fund

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	City Manager: Less than \$35,000		Approval Date: 04-06-2015
	OK DW 4/10/15	Mgt Srvc Director: Internal	Signature: _____

*Robert Hayes* 4-10-15