Updated 9/30/15
Peggy Johnson

CITY OF OVIEDO
BUDGET TRANSFER/AMENDMENT DETAIL FORM

For Accounting use:

Fiscal Year:	2015	**Accounting Approval:**	GM 9/24/15
Period:	12	**Entered By:**	C.H. 9/24/15
Transaction Date:	9/24/15	**Group Number:**	6029

Department/Division Finance / Purchasing / Finance Utilities

Dept. Authorization C Weber AFD 9.23.15

Account Number	Fund / Account Description	Increase	Decrease
401-3301-533.51-30	General Office Supplies	$ 100	
401-3301-533.54-20	Training		$ (100)
001-1301-513.14-00	Overtime	$ 750	
001-1301-513.12-10	Regular Salaires & Wages/Regular		$ (750)
001-1301-513.44-20	Rentals & Leases/Office Equipment	$ 75	
001-1301-513.51-30	General Office Supplies	$ 800	
001-1301-513.52-05	Operating Supplies/Computer Supplies		$ (875)
001-1302-513.12-10	Regular Salaries & Wages/Regular	$ 4,614	
001-1302-513.21-00	Fica/Medicare Taxes	$ 310	
001-1302-513.23-06	Health Insurance/Dependent	$ 421	
001-1302-513.47-00	Printing and Binding		$ (421)
001-1302-513.40-00	Travel & Per Diem		$ (310)
001-1303-513.12-10	Regular Salaries & Wages/Regular		$ (4,614)
Count			
	TOTAL	**$7,070**	**-$7,070**

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

Notes / Comments

year end cleanup

Move funds to cover line items overage for Finance/Purchasing/Utilities department

Approved By:		City Council: Exceeds $35,000	Informational Note Only:	Resolution #
Check Appropriate Box		City Manager: Less than $35,000	Programs/Capital not budgeted	Approval Date:
		Mgt Srvc Director: Internal	must be presented to Council	BA # - 2015-203
OK DW 9/23/15		Signature:	[Date Signed:	

Robert R Hayes 9/24/15