



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

For Accounting use:

Fiscal Year: FY15-16      Accounting Approval: \_\_\_\_\_  
 Period: \_\_\_\_\_      Entered By: \_\_\_\_\_  
 Transaction Date: \_\_\_\_\_      Group Number: \_\_\_\_\_

Department/Division \_\_\_\_\_  
 Dept. Authorization \_\_\_\_\_

Account Number	Fund / Account Description	Increase	Decrease
103-9000-581.91-01	Transfer/General Fund ✓	\$ 5,000	
103-0000-389.90-00	Use of Fund Balance ✓	\$ 5,000	
106-9000-581.91-01	Transfer/General Fund ✓	\$ 1,558	
106-0000-389.90-00	Use of Fund Balance ✓	\$ 1,558	
205-0000-381.30-10	Interfund Transfers/Vehicle Repl ✓		\$ 336,622 ✓
205-9000-590.71-24	Principal / <i>Small Equip.</i> ✓		\$ 230,003 ✓
205-9000-590.72-24	Interest / <i>Small Equip.</i> ✓		\$ 34,119 ✓
205-9000-590.73-24	<i>Other Debt Svc Costs / Telephone Lease</i> ✓		\$ 100,000 ✓
205-9000-590.73-35	Closing Costs/2016 Equip Lease ✓	\$ 27,500	
302-9000-581.91-32	Transfers/Lease Finance ✓		\$ 336,622 ✓
302-9000-590.99-20	Reserve for Contingency ✓	\$ 336,622	
309-4100-541.81-10	Aid to other Governments ✓	\$ 895,536	
309-0000-389.90-00	Use of Fund Balance ✓	\$ 895,536	
340-0000-381.15-00	Interfund Transfer/General Fund ✓		\$ 3,989 ✓
340-7200-572.61-10	Land Aquisitions <i>Proj: 15-017</i>		\$ 3,989 ✓

**TOTAL      \$2,168,310      \$1,045,344**  
 -----Must Balance-----  
 (Do not use cents)

Notes / Comments

Approved By: Check Appropriate Box	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budgeted must be presented to Council	Resolution # <i>3334-16</i>
	City Manager: Less than \$35,000		Approval Date: <i>11-7-16</i>
	Mgt Srvc Director: Internal		BA # - <i>2016-203</i>
	Signature:	[Date Signed:	

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**Department/Division** \_\_\_\_\_

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

Account Number	Fund / Account Description	Increase	Decrease
120-0000-322.10-00	Building Permits/Building ✓	\$ 18,696	
120-0000-322.10-06	Building/Plan Review Fees ✓	\$ 3,148	
120-0000-322.20-00	Building Permits/Reinspections ✓	\$ 1,600	
120-0000-322.20-06	Reinspections/Plans Review ✓	\$ 50	
120-0000-329.60-00	Other/Plan Resubmittal ✓	\$ 850	
120-0000-361.10-00	Interest Earnings ✓	\$ 215	
120-0000-367.60-00	Misc Rev/Licenses-Right of Way ✓	\$ 160	
120-2401-524.34-99	Other Contractual Services ✓	\$ 13,169	
120-2401-524.42-10	Postage ✓		\$ 7 ✓
120-2401-524.52-05	Operating Supplies/Computer ✓		\$ 426 ✓
120-2401-524.52-99	Operating Supplies/Other ✓		\$ 100 ✓
120-2401-524.54-10	Manuals ✓		\$ 2,789 ✓
120-2401-524.54-20	Training		\$ 290 ✓
120-9000-581.91-01	Transfers/General Fund ✓	\$ 15,162	
<b>TOTAL</b>		<b>\$53,050</b>	<b>\$3,612</b>

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

**Notes / Comments**

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	City Manager: Less than \$35,000		Approval Date: <u>11-7-14</u>
	Mgt Srvc Director: Internal		BA # - <u>2016-203</u>
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Account Number	Fund / Account Description	Increase	Decrease
401-9000-581.91-17	Transfers/Health Fund ✓	\$ 237,720	
401-9000-590.99-20	Reserve for Contingency ✓		\$ 147,505 ✓
401-0000-389.90-00	Use of Fund Balance ✓	\$ 90,215	

**TOTAL** **\$327,935** **\$147,505**  
 -----Must Balance-----  
 (Do not use cents)

**Notes / Comments**

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Account Number	Fund / Account Description	Increase	Decrease
510-0000-341.20-00	Charges for Services ✓		\$ 110,020
510-0000-341.20-01	Charges for Services/Dependent ✓	\$ 26,062	
510-0000-341.22-00	Charges for Service/ EE Cont ✓	\$ 33,562	
510-0000-369.91-01	↳ Insurance Proceeds ✓	\$ 258,641	
510-0000-381.15-00	Interfund Transfers/General Fund ✓	\$ 262,280	
510-0000-381.50-00	Interfund Transfers/Utility Fund ✓	\$ 237,720	
510-5600-562.45-70	Insurance/Stop Loss ✓	\$ 210,000	
510-5600-562.45-72	Insurance/Other Medical Claims		\$ 49,652 ✓
510-5600-562.45-76	Pharmacy Claims ✓	\$ 63,000	
510-5600-562.45-78	Specialist Claims ✓	\$ 7,897	
510-5600-562.45-80	Insurance/Laser/Shock ✓	\$ 437,000	
510-5610-562.31-99	Professional Services ✓	\$ 22,000	
510-5610-562.52-40	Pharmaceuticals ✓	\$ 18,000	

**TOTAL**

**\$1,576,162**

**\$159,672**

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

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