

Updated 6/18/15
Ruggie Jones

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

For Accounting use:

Fiscal Year: 2014/15
 Period: 09
 Transaction Date: 6/1/15

Accounting Approval: Jenny Boop
 Entered By: C.H. 6/4/15
 Group Number: 3967

Department/Division Finance

Dept. Authorization Kelly Jones

Account Number	Fund / Account Description	Increase	Decrease
001-7200-572.14-00 ✓	Overtime	\$ 1,200	
001-7201-572.12-10 ✓	Regular Salaries	\$ 21,000	
001-7201-572.22-10 ✓	Retirement contributions	\$ 2,300	
001-7202-572.12-10 ✓	Regular Salaries		\$ -9,000 ✓
001-7202-572.13-20 ✓	Temporary	\$ 12,000	
001-7202-572.14-00 ✓	Overtime	\$ 1,000	
001-7202-572.21-00 ✓	FICA/Medicare taxes	\$ 1,000	
001-7202-572.22-10 ✓	Retirement contributions	\$ 2,000	
001-7204-572.12-10 ✓	Regular Salaries	\$ 4,000	
001-7204-572.12-40 ✓	Standby		\$ -5,000 ✓
001-7204-572.14-00 ✓	Overtime	\$ 7,500	
001-7204-572.21-00 ✓	FICA/Medicare Taxes	\$ 2,000	
001-7204-572.22-10 ✓	Retirement contributions	\$ 2,000	
001-7206-572.12-10 ✓	Regular Salaries		\$ -4,000 ✓
001-7206-572.13-10 ✓	Part-time salaries		\$ -3,000 ✓
001-7206-572.14-00 ✓	Overtime	\$ 4,000	
001-7206-572.22-10 ✓	Retirement contributions	\$ 1,000	

Count

TOTAL **\$61,000** **-\$21,000**
 -----Must Balance-----
 (Do not use cents)

Notes / Comments

Readjust salaries & P+R due to shifting of personnel.

Approved By: Check Appropriate Box	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budgeted must be presented to Council	Resolution
	City Manager: Less than \$35,000		Approval Date:
	Mgt Srvc Director: Internal		BA # - <u>2015-131</u>
	Signature:	[Date Signed:	

OK DW 5/29

Robert R. Hayes 6/1/15 p1 of 2

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

For Accounting use:

Fiscal Year: 2014/15 Accounting Approval: _____
 Period: 5 Entered By: _____
 Transaction Date: 5/29/2015 Group Number: _____

Department/Division Finance
 Dept. Authorization Kelly Jones

Account Number	Fund / Account Description	Increase	Decrease
001-7210-572.12-10 ✓	Regular salaries	\$ 4,000	
001-7210-572.12-40 ✓	Standby		\$ 1,500 ✓
001-7210-572.14-00 ✓	Overtime	\$ 1,500	
001-7210-572.21-00 ✓	FICA/Medicare taxes	\$ 1,300	
001-7210-572.22-10 ✓	Retirement contributions	\$ 1,200	
001-7211-574.12.10 ✓	Regular salaries		\$ 46,000 ✓
001-7211-574.21-00 ✓	FICA/Medicare taxes		\$ 4,500 ✓
001-7211-574.22-10 ✓	Retirement contributions		\$ 3,000 ✓
001-7212-572.14-00 ✓	Overtime	\$ 5,000	
001-1910-519.14-00 ✓	Overtime	\$ 2,000	
	→ From prior page	\$ 61,000	\$ (21,000)

(Ignore AP/Acct. - Note only)

Count

TOTAL

\$76,000

-\$76,000

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

Notes / Comments

To reallocate budgeted dollars within the parks and recs divisions based on actuals through 5/29/15.

Approved By: Check Appropriate Box OK DW 5/29	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budgeted must be presented to Council	Resolution
	City Manager: Less than \$35,000		Approval Date:
	Mgt Srvc Director: Internal	[Date Signed:	BA # - 2015-131
	Signature:		

Updated 6/10/15
 Suggs Johnson

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

For Accounting use:

Fiscal Year: 2015 Accounting Approval: Jerry Booy
 Period: 02 Entered By: C.H. G/10/15
 Transaction Date: 11/18/14 Group Number: 4094

Department/Division Public Works - Transportation

Dept. Authorization Bobby Wyatt
Project #02-023 SR 426;PDE Pine/434/419/LK

Account Number	Fund / Account Description	Increase	Decrease
309-4100-541.63-22	Improvements Other Than Buildings/ Civil Engineers Project # 02-023	\$ 150,000	
309-4100-541.63-22	Improvements Other Than Buildings/		-150,000
TOTAL \$		150,000 \$	150,000

Notes / Comments
 Request to add the Project# 02-023 to the budget account line for FY 14/15 for the SR426: PDE PINE/434/419/LK on-going project.

Approved By:	City Council: Exceeds \$35,000	Informational Note Only:	Resolution # xxxx-14
Check Appropriate Box	<input checked="" type="checkbox"/> City Manager: Less than \$35,000	Programs/Capital not budgeted	Approval Date: 11/07/14
	<input type="checkbox"/> Mgt Svc Director: Internal	must be presented to Council	BA # - 2015- <u>016A</u> 11
	Signature: _____	[Date Signed: _____]	

Robert R Hayes
 6/10/15