

G/L Account Inquiry - 306-381000-501 - Transfer from Internal Service Fund

Summary Budget Analysis Five Year Trend Budget History Detail

Fiscal Year 2021

G/L Account 501-80-970-9196 - Transfer to

Annual Totals YTD Reclass Journal Type

Classification Interfund Transfers Fiscal Year 2021

	Amended Budget	Revenues	YTD Balance	Percent Received	
	\$0.00	\$50,000.00	-\$50,000.00	---	
Month	Budget	Amendments	Revenues	Current YTD Balance	Percent Received
October	\$0.00	\$0.00	\$0.00	\$0.00	---
November	\$0.00	\$0.00	\$0.00	\$0.00	---
December	\$0.00	\$0.00	\$50,000.00	-\$50,000.00	---
January	\$0.00	\$0.00	\$0.00	-\$50,000.00	---
February	\$0.00	\$0.00	\$0.00	-\$50,000.00	---
March	\$0.00	\$0.00	\$0.00	-\$50,000.00	---
April	\$0.00	\$0.00	\$0.00	-\$50,000.00	---
May	\$0.00	\$0.00	\$0.00	-\$50,000.00	---
June	\$0.00	\$0.00	\$0.00	-\$50,000.00	---
July	\$0.00	\$0.00	\$0.00	-\$50,000.00	---
August	\$0.00	\$0.00	\$0.00	-\$50,000.00	---
September	\$0.00	\$0.00	\$0.00	-\$50,000.00	---
Total	\$0.00	\$0.00	\$50,000.00	-\$50,000.00	---
Unposted Transactions	\$0.00	\$0.00	\$0.00	(\$50,000.00)	---
Grand Total	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	---

Save Search Search Reset

- \$ 299-999 Depreciation on Gen. Fix. Assets
- \$ 337200-400 Grant - Misc
- \$ 337700-100 Grant - County Tourist Developm
- \$ 338100-000 County Shared Revenue
- \$ 361100-000 Interest on Investments
- \$ 366000-100 Donations
- \$ 366100-000 Donation
- \$ 381000-001 Transfer from General Fund
- \$ 381000-103 Transfer from Community Devel
- \$ 381000-108 Transfer from Downtown CRA
- \$ 381000-109 Transfer from Florence Villa CRA
- \$ 381000-113 Transfer from Building Safety
- \$ 381000-114 Transfer from Impact Fee Fund
- \$ 381000-304 Transfer from 2007 Bond Constr
- \$ 381000-306 Transfer from 2015 Constr. Func
- \$ 381000-401 Transfer from Solid Waste
- \$ 381000-402 Transfer from Utility Fund
- \$ 381000-404 Transfer from Stormwater
- \$ 381000-406 Transfer from Dark Fiber Fund
- \$ 381000-501 Transfer from Internal Service Fi
- \$ 384000-000 Debt Proceeds
- 401 - Solid Waste Fund
- 402 - Utility Fund
- 404 - Stormwater Fund
- 405 - Willowbrook Fund
- 406 - Dark Fiber Enterprise Fund
- 501 - Internal Services Fund

Cal-

Should it have made a Budget Amendment for this revenue side?

see next page

-Mary

May, this is a FY2021 "Budget" ENTRY

TRANSFER TO 2015 Cap. CONSTRUCTION FUND	501-04-923-6301	50,000.00
	501-80-910-9196	50,000.00
	306- [#] 381000-501	increase \$50,000
	306-80-413-6807	increase \$50,000

IT has \$50,000 in their 6301 account for "new facilities network". I understand that this is to be spent in the new fire stations. Because I like to keep the costs of an asset in one place I am transferring the \$50,000 to the 306 Fund. This budget entry takes the \$50,000 out of Aiep's capital and moves it to "Transfers"

Looks like we need a transfer account set up.

CT13

12-18-20

The Hartline Alarm Co. Inc.

401 N. Scenic Hwy.

Lake Wales, Fl. 33853

863-678-0678 Fax: 863-678-0678



Attn Hiep/Bobby
City of Winter Haven

Fire Station 3 Data, Access, CCTV Sales Quotation

Questions? Please call Skip Hartline

Quote Number: 1482 Date 12/15/2020 Quote Expires on: 2/13/2021

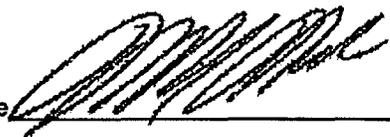
Qty	Part #	Mfr	Description
1			Pull data and strike power to 12 door locations for card reader access as per plans and site visit, we will supply the required door release device and the city is supplying the power supplies and head end data equipment we will terminate each end. We will supply the cabling to the release device and the city will supply the CAT6 for readers.
1			Pull data to 10 camera locations as per plans provided by the city and site visit, The city will be supplying the CAT6 cable and we will terminate each end and installed city supplied cameras at each location prepared by electrical contractor for camera install.
1			Pull data to 90 data drop locations as per plans and site visit. The city will be supplying the CAT6 cable, we will terminate each end.
1			Pull RG6 Quad coax cable to 19 locations for cable tv as per plans and site visit, we will supply the coax cable and terminate each end.
1			Assemble the city supplied data enclosure and wire ladder system and install in data room.
1			This price includes all hardware to facilitate installation of above listed equipment. Includes all face plates with the required connectors and labeling at each drop location. The city will supply all head end equipment including but not limited to switches, patch panels, patch cables, racks, power supplies and cable control at rack.

Qty	Part #	Mfr	Description
1			The city of Winter Haven is responsible for programing of all access control and CCTV equipment.

-Any additional equipment required by the owner, engineer, or the AHJ will be at an additional charge.

All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner to standard practices. Any deviation from above specifications involving extra cost will be executed only upon written approval and will become an extra charge over and above the quotation. All agreements contingent upon strikes, accidents, or delays beyond our control. This quotation subject to approval within 30 days and is void at the option of the undersigned. New product and service decals remain sole property of The Hartline Co. Inc. until payment and may be removed for non-payment at any time. In the event it becomes necessary to place the indebtedness of invoice associated with this quotation for collection, purchaser agrees to pay all reasonable costs for collection including attorney's fees. A service charge of 1 1/2 %, 18% annual will be added on unpaid balances over 30 days.

Harvey L. (Skip) Hartline



I accept the terms and conditions of this quotation.	
Signed: _____	
Name: _____	Title: _____
Date: _____	

Total \$47,541.00

Thank you for considering our company. If you decide not to buy from us, we would appreciate your feedback so that we can serve you better in the future!

**For your protection . . .
We recommend surge suppressors
for every system.**