

FY2, FY14-15

Updated 12/10/15
Ruggeri John

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

For Accounting use:

Fiscal Year: FY14-15
 Period: 14
 Transaction Date: 12/7/15

Accounting Approval: [Signature]
 Entered By: [Signature] 12/10/15
 Group Number: 6392

Department/Division Year End Adjustment

Dept. Authorization _____

Account Number	Fund / Account Description	Increase	Decrease
001-9000-581.91-07 ✓	Transfers/ Fire Impact Fees	69,429	
001-9000-581.91-54 ✓	Transfers/ Fleet Internal	56,740	
001-9000-581.91-39 ✓	Transfers/Downtown Imprv Cnst Fund ✓	126,657	
001-0000-389.90-00 ✓	Other uses/ Prior year budgetary ✓	252,826	
108-0000-381.15-00 ✓	Interfund Transfers/ General Fund ✓	69,429	
108-0000-389.90-00 ✓	Other uses/ Prior year budgetary ✓		69,429 ✓
504-0000-381.15-00 ✓	Interfund Transfers/ General Fund ✓	56,740	
504-9000-590.99-20 ✓	Other uses/ Reserve for Contingencies ✓	56,740	
318-0000-381.15-00 ✓	Interfund Transfers/ General Fund ✓	126,657	
318-0000-389.90-00 ✓	Other uses/ Prior year budgetary ✓		126,657 ✓

TOTAL

\$815,218

\$196,086

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

Notes / Comments

To record budget amendments according to resolution 3073-15.

Approved By: Check Appropriate Box	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budgeted must be presented to Council	Resolution # 3073-15
	City Manager: Less than \$35,000		Approval Date: 11-16-2015
	Mgt Srvc Director: Internal	Signature: _____	BA # -2015-231
	Signature: _____		[Date Signed: _____]

OK DW 12/7/15

Robert H Hayes 12/7/15

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

For Accounting use:

Fiscal Year: FY14-15

Accounting Approval: _____

Period: _____ 14

Entered By: _____

Transaction Date: _____

Group Number: _____

Department/Division Year End Adjustment

Dept. Authorization _____

Account Number	Fund / Account Description	Increase	Decrease
115-0000-381.32-70 ✓	Interfund Transfer/ OSC Ext Landfill ✓	23,719	
115-9000-590.99-20 ✓	Other uses/ Reserve for contingencies	23,719	
327-9000-581.91-18 ✓	Transfer/ Solid Waste Fund ✓	23,719	
327-0000-389.90-00 ✓	Other Sources/ Prior Year Budgetary ✓	23,719	
340-0000-381.15-00 ✓	Interfund Transfers/General Fund ✓	3,304	
340-0000-389.90-00 ✓	Other Sources/ Prior Year Budgetary ✓		3,304 ✓
318-0000-381.15-00 ✓	Interfund Transfers/General Fund ✓	2,202	
318-9000-590.99-20 ✓	Other uses/ Reserve for contingencies ✓	2,202	
330-0000-381.15-00 ✓	Interfund Transfers/General Fund ✓	4,405	
330-0000-389.90-00 ✓	Other Sources/ Prior Year Budgetary ✓		4,405 ✓

TOTAL

\$106,989

\$7,709

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

Notes / Comments

Approved By: Check Appropriate Box	City Council: Exceeds \$35,000	Informational Note Only:	Resolution # 3073-15
	City Manager: Less than \$35,000	Programs/Capital not budgeted	Approval Date: 11-16-2015
	Mgt Srvc Director: Internal	must be presented to Council	BA # -
	Signature: _____	[Date Signed: _____]	

Robert R Hayes

12/7/15

pg 2 of 2