

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

H.T.E. Group Description : Year-End Proposed Adjustment

Description 1 & 2 - Project 11-002 Alafaya System Interconnect

Account Number	Fund / Account Description	Transaction
417-0000-389.90-00	Other Sources/PY Budgetary C/F	879,200
417-3503-535.63-40 Prj 11-002	Improvement other than Bldgs/Sewer Lines	879,200
409-0000-341-90-15	Other Gen Gov/Developer Reimbursables	(638,000)
409-0000-384.00-00	Debt Proceeds	(241,200)
409-3501-535.63-40	Improvement other than Bldgs/Sewer Lines	(879,200)
401-0000-389.80-15	Cap'l Contribution/Developer Reimbursables	638,000
401-9000-389.90-00	Other Sources/PY Budgetary C/F	638,000

11-25-2013 per the Budget Office - RRHayes

Correction to the FY 12-13 Budget - the Developer Reimbursables were budgeted in Fund 409 and should have been budgeted in Fund 401; there were no debt proceeds in Fund 409 as it is an Impact Fund these funds should have been recognized in Fund 417 as a use of Debt Proceeds or Fund Balance; the sewer lines should be reflected in Fund 417 using the remaining bond funds to finish the project.

TOTAL	\$0
Balance-----	

Approved By:	City Council: Exceeds \$35,000	Resolution # None -Correction
	City Manager: Less than \$35,000	Approval Date 09/30/2013
	Mgt Srvc Director: Internal	BA # - 2013-080

Robin R Hayes
11/26/13