



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

For Accounting use:

Fiscal Year: 2013/14

Accounting Approval: \_\_\_\_\_

Period: \_\_\_\_\_ 6

Entered By: \_\_\_\_\_

Transaction Date: \_\_\_\_\_

Group Number: \_\_\_\_\_

Department/Division

Finance

Dept. Authorization

Account Number	Fund / Account Description	Increase	Decrease
001-9000-590.99-20 ✓	Reserve for contingencies	\$ 1,034,389	
101-9000-590.99-20 ✓	Reserve for contingencies	\$ 44,138	
102-9000-590.99-20 ✓	Reserve for contingencies	\$ 103,099	
107-9000-590.99-20 ✓	Reserve for contingencies	\$ 48,027	
108-9000-590.99-20 ✓	Reserve for contingencies	\$ 55,255	
109-9000-590.99-20 ✓	Reserve for contingencies	\$ 145,021	
401-9000-590.99-20 ✓	Reserve for contingencies	\$ 2,115	
001-9000-581.91-15 ✓	Interfund Transfer/201 Debt Srv		\$ - 1,034,389
101-9000-581.91-15 ✓	Interfund Transfer/201 Debt Srv		\$ - 44,138
102-9000-581.91-15 ✓	Interfund Transfer/201 Debt Srv		\$ - 103,099
107-9000-581.91-15 ✓	Interfund Transfer/201 Debt Srv		\$ - 48,027
108-9000-581.91-15 ✓	Interfund Transfer/201 Debt Srv		\$ - 55,255
109-9000-581.91-15 ✓	Interfund Transfer/201 Debt Srv		\$ - 145,021
401-9000-581.91-15 ✓	Interfund Transfer/201 Debt Srv		\$ - 2,115

Count 14

**TOTAL**

**\$1,432,044**

**\$1,432,044**

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

**Notes / Comments**

An adjustment is being made to reverse the interfund transfers to the 201 fund from various other funds to cover debt service payments for the 10/1/2014 payments that will now be made in FY 14/15.

<b>Approved By:</b> Check Appropriate Box	City Council: Exceeds \$35,000	Informational Note Only:	Resolution #2834-14
	City Manager: Less than \$35,000	Programs/Capital not budgeted	Approval Date: 4/21/14
	Mgt Srvc Director: Internal	must be presented to Council	BA # -2014-053
	Signature: _____	[Date Signed: _____]	

*Robert R. Hayes 4-16-14*

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

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**Fiscal Year:** 2013/14

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**Period:** \_\_\_\_\_ 6

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**Transaction Date:** \_\_\_\_\_

**Group Number:** \_\_\_\_\_

**Department/Division** Finance

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

Account Number	Fund / Account Description	Increase	Decrease
403-0000-381.50-00 /	Interfund Transfers/Utility Fd		\$ - 2,277,554
403-9000-590.71-18 /	Principal Series 2003		\$ - 85,000
403-9000-590.71-57 /	Principal Series 2004		\$ - 250,000
403-9000-590.71-29 /	Principial Series 2007		\$ - 162,000
403-9000-590.71-37 /	Principal Series 2010A		\$ - 535,000
403-9000-590.72-18 /	Interest Series 2003		\$ - 170,835
403-9000-590.72-57 /	Interest Series 2004		\$ - 77,086
403-9000-590.72-29 /	Interest Series 2007		\$ - 56,491
403-9000-590.72-37 /	Interest Series 2010A		\$ - 48,906
403-9000-590.72-38 /	Interest Series 2010B		\$ - 892,236

**Subtotal:**  
2,277,554

**Subtotal:**  
2,277,554

**Count**

**TOTAL** **\$0** **\$4,555,108**

**(Do not use cents)**

**Notes / Comments**

An adjustment is being made to move the budget for debt principal/interest payments that are due 10/1/14 from FY 13/14 to FY 14/15.

<b>Approved By:</b> Check Appropriate Box	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budgeted must be presented to Council	Resolution # <u>2834-14</u>
	City Manager: Less than \$35,000		Approval Date: <u>4/21/14</u>
	Mgt Srvc Director: Internal		BA # - <u>2014-053</u>
	Signature: _____	[Date Signed: _____]	

*Robert Hayes* 4-16-14

