

Updated 11/18/15
 Peggy Johnson

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

For Accounting use:

Fiscal Year: <u>FY14-15</u>	Accounting Approval: <u>Jumbo</u>
Period: <u>12</u>	Entered By: <u>CAH 11/18/15</u>
Transaction Date: <u>11/17/15</u>	Group Number: <u>6353</u>

Department/Division Year End Adjustments

Dept. Authorization _____

Account Number	Fund / Account Description	Increase	Decrease
201-0000-381.15-00	Interfund transfers/General Fund		-34,651
201-9000-590.71-06	Principal/Note-OOTP Contingency		-26,521
201-9000-590.72-06	Interest/Note-OOTP Contingency		-8,130
001-9000-581.91-15	Transfers/201 Debt Service		-34,651
001-9000-581.91-23	Transfers/General Fund	34,651	
330-0000-381.15-00	Interfund transfers/General Fund	34,651	
330-9000-581.91-70	Transfers/equipment replacement	26,521	
330-9000-590.72-06	Interest/OOTP Contingency	8,130	
406-0000-381.10-50	Interfund Transfers/General Fac Improv	26,521	
406-0000-361.10-00	Interest Earnings	8,130	
406-9000-590.99-20	Reserve for Contingencies	34,651	

TOTAL

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

Notes / Comments

Year End Adjustments - Debt/Sept Funds

Approved By: Check Appropriate Box OK DW 11/5/15	City Council: Exceeds \$35,000	Informational Note Only:	Resolution # <u>3703-15</u>
	City Manager: Less than \$35,000	Programs/Capital not budgeted	Approval Date: <u>11/16/15</u>
	Mgt Srvc Director: Internal	must be presented to Council	BA # <u>2015-226</u>
	Signature: _____	[Date Signed: _____]	<u>L</u>

Robert R. Jays 11/17/15