

Updated 11/18/15  
*Puggly Phiz*

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

**For Accounting use:**

Fiscal Year: 2014-15  
 Period: 12  
 Transaction Date: 11/17/15

Accounting Approval: *Jerry Bos*  
 Entered By: C.H. 11/18/15  
 Group Number: 0355

Department/Division Year End Adjustment

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

Account Number	Fund / Account Description	Increase	Decrease
001-9000-581.91-17	Transfers/Insurance Fund	\$ 200,000	
001-0000-389.90-00	Use of Fund Balance	\$ 200,000	
510-0000-381.15-00	Interfund Transfer/General Fund	\$ 200,000	
<i>510-5600-562.46-80</i>	<i>Insurance / Laser / Shock</i>	\$ 200,000	

**TOTAL \$800,000 \$0**  
 -----Must Balance-----  
 (Do not use cents)

**Notes / Comments**

General Fund is transferring \$200,000 to the Health Insurance Fund to help off-set the higher than anticipated claims.  
 Per 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: <u>11/16/15</u>
	Mgt Srvc Director: Internal	[Date Signed: _____]	BA # - <u>2015-227</u>
	Signature: _____		

*Robert Hayes 11/17/15*