

Updated 11/18/15
 Budget Planner

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

For Accounting use:

Fiscal Year: FY14-15 Accounting Approval: Jumbor
 Period: 12 Entered By: C.H. 11/18/15
 Transaction Date: 11/17/15 Group Number: 6354

Department/Division Year End Adjustment

Dept. Authorization _____

| Account Number | Fund / Account Description | Increase | Decrease |
|--------------------|---------------------------------------|----------|----------|
| 304-9000-581.91-01 | Transfers/General Fund | 37,050 | |
| 304-0000-389.90.00 | Use of Fund Balance | 37,050 | |
| 001-4106-541.34-99 | Contractual Services/other | 37,050 | |
| 001-0000-381.30-40 | Interfund transfers/3rd Gen Sales Tax | 37,050 | |

| | | | |
|--------------|--------------|------------------------|------------|
| Count | TOTAL | \$148,200 | \$0 |
| | | -----Must Balance----- | |
| | | (Do not use cents) | |

Notes / Comments
 year end adjustments contractual services

| | | | |
|---------------------------------------|----------------------------------|-------------------------------|--------------------------------|
| Approved By: Check Appropriate Box | City Council: Exceeds \$35,000 | Informational Note Only: | Resolution # <u>3073-15</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 # - 2015 - <u>228</u> |
| | Signature: _____ | [Date Signed: _____] | |

Robert R. Hayes 11/17/15