

Updated 11/18/15
Pugg Johnson

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

For Accounting use:

Fiscal Year: <u>FY14-15</u>	Accounting Approval: <u>Jenny Boop</u>
Period: <u>12</u>	Entered By: <u>C.H. 11/18/15</u>
Transaction Date: <u>11/18/15</u>	Group Number: <u>6358</u>

Department/Division Year End Adjustment

Dept. Authorization _____

Account Number	Fund / Account Description	Increase	Decrease
309-4100-541.53-00	Road materials & Supplies Project#RESURF		-750,000
309-4100-541.63-22	Civil Engineers Project#15-001		-53,597
309-4100-541.63-22	Civil Engineers Project#15-008		-50,000
309-9000-581.91-34	Transfer/3rd Gen. Sales Tax	853,597	
304-4100-541.53-00	Road materials & Supplies Project#RESURF	750,000	
304-4100-541.63-22	Civil Engineers Project#15-001	53,597	
304-4100-541.63-22	Civil Engineers Project#15-008	50,000	
304-0000-381.30-90	Interfund Trans/Local Option Sales tax	853,597	

TOTAL	\$2,560,791	-\$853,597
	-----Must Balance-----	
	(Do not use cents)	

Notes / Comments
year end adjustment Local Option Sales

Approved By: Check Appropriate Box ok dw 11/17/15	City Council: Exceeds \$35,000	Informational Note Only:	Resolution #3073-15
	City Manager: Less than \$35,000	Programs/Capital not budgeted	Approval Date: 11/16/15
	Mgt Srvc Director: Internal	must be presented to Council	BA # - 2015- <u>230</u>
	Signature:	[Date Signed:	

Robert R. Hayes 11/18/15