

Updated 12/15/15
 Peggy Johnson

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

For Accounting use:

Fiscal Year: FY 15-16 Accounting Approval: *Jerry Bays*
 Period: 3 Entered By: C.H. 12/15/15
 Transaction Date: 12/10/15 Group Number: 1207

Department/Division PW - stormwater

Dept. Authorization _____

Account Number	Fund / Account Description	Increase	Decrease
001-9000-581.91-11 ✓	Transfers/ Stormwater Operating ✓		43,662
001-9000-590.99-20 ✓	Other Uses/ Reserve for Contingencies ✓	43,662	
138-0000-381.15-00 ✓	Interfund Transfers/ General Fund ✓		43,662
138-0000-381.50-00	Interfund Transfers/ Utility Fund ✓		7,095
138-0000-389.90-00 ✓	Other sources/ Prior year budgetary ✓	50,757	
401-9000-581.91-11 ✓	Tranfsters/ Stormwater Operating ✓		7,095
401-9000-590.99-20 ✓	Other Uses/ Reserve for Contingencies ✓	7,095	

TOTAL **\$101,514** **\$101,514**
 -----Must Balance-----
 (Do not use cents)

Notes / Comments

Transfers to stormwater for stormwater charges are not needed as these charges take place through intercompany billing.

Approved By: Check Appropriate Box	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budgeted must be presented to Council	Resolution #
	City Manager: Less than \$35,000		Approval Date:
	Mgt Srvc Director: Internal		BA # - <u>2016-041</u>
OK DW 12/10/15	Signature:	[Date Signed]:	

Robin R. Hayes 12/10/15