

*Updated 3/23/16
Ruggen Johnson*

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

For Accounting use:

Fiscal Year: FY15-16 Accounting Approval: *Jerry Boyer*
 Period: 06 Entered By: *Carl 3/22/16*
 Transaction Date: 3/17/16 Group Number: 2928

Department/Division Mid year adjustment

Dept. Authorization _____

| Account Number | Fund / Account Description | Increase | Decrease |
|----------------------|------------------------------|----------|----------|
| 138-3800-538.23-05 ✓ | Health Insurance/Health ✓ | | 7,195 ✓ |
| 138-3802-538.23-05 ✓ | Health Insurance/Health ✓ | | 26,736 ✓ |
| 138-3800-538.23-06 ✓ | Health Insurance/Dependent ✓ | 4,421 | |
| 138-3802-538.23-06 ✓ | Health Insurance/Dependent ✓ | 25,513 | |
| 138-9000-590.99-20 ✓ | Reserve for Contingencies ✓ | 3,997 | |

TOTAL \$33,931 \$33,931
 -----Must Balance-----
 (Do not use cents)

Notes / Comments

Reallocating budgeted funds between 23-05 (health insurance for employees) and 23-06 (health insurance for dependents) due to health codes being adjusted at the end of FY 15/16. Certain codes that were expensed to 23-05 are now being expensed to 23-06.

| | | | |
|--|----------------------------------|---|------------------------|
| 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 | Signature: _____ | BA # - <u>2016-093</u> |
| | OK DW 3/31/16 | | [Date Signed: _____] |

Robert Hayes 3/17/16