

Updated 4/18/16

Ruggery Johnson

CITY OF OVIEDO  
BUDGET TRANSFER/AMENDMENT DETAIL FORM

For Accounting use:

Fiscal Year: 2016  
Period: 07  
Transaction Date: 4/6/2016

Accounting Approval: [Signature]  
Entered By: CH. 4/18/16  
Group Number: 3367

Geo  
4/15/16  
4/15/16

Department/Division Mid Year Amendment - CAFR Clean-up

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

Account Number	Fund / Account Description	Increase	Decrease
340-0000-381.10-50	Interfund Trans/General Facility Maint	99,930	
340-9000-590.99-20	Other Uses/Contingencies	99,930	
330-9000-581.91-72	Interfund Trans/General Facility Maint	99,930	
330-0000-389.90-00	Prior Year Budgetary CF	99,930	
340-0000-381.15-00	Interfund Transfers/General Fund	265,717	
340-9000-590.99-20	Other Uses/Contingencies	265,717	
001-9000-581.91-72	Interfund Trans/Recreation Fac. Imp. Fund	265,717	
001-0000-389.90-00	PY/Fund Balance	265,717	

TOTAL

-----Must Balance-----  
(Do not use cents)

Notes / Comments

To Increase transfer budget to move 2013 Draw monies to cover OOTP cost overrun in Fund 340. This completes use of the allocated fee in the Draw Down Facility. Also, to increase transfer budgets to cover cost overruns on PY prj, to be funded by General Funds

Approved By:	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budgeted must be presented to Council	Resolution # <u>3165-16</u>
	City Manager: Less than \$35,000		Approval Date: <u>04-04-2016</u>
Check Appropriate Box	Mgt Srv Director: Internal	Signature: _____	BA # - <u>2016-101</u>
	ok dw 4/7/16 & 4/11/16		[Date Signed: _____]

Robert R. Hayes 4/6/16