

Updated 4/22/16
Puggly Johnson

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

For Accounting use:

Fiscal Year: FY15-16 2016 Accounting Approval: [Signature]
 Period: 07 Entered By: C.H. 4/20/16
 Transaction Date: 4/6/2016 Group Number: 3420

4/11/16

Department/Division Mid Year - Vehicles for Police

Dept. Authorization _____

| Account Number | Fund / Account Description | Increase | Decrease |
|--------------------|--|----------|----------|
| 107-0000-389.90-00 | Other sources/Use of fund balance | 75,000 | |
| 107-9000-581.91-13 | Vehicle Replacement Fund | 75,000 | |
| 302-0000-381.70-00 | Interfund transfers/Police Impact Fees | 75,000 | |
| 302-2101-521.64-40 | Machinery & Equipment/Vehicles | 75,000 | |

TOTAL

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

Notes / Comments

Transferring funds from Police Impact Fees to Vehicle Replacement Fund to fund two new Police vehicles for two new officers. The new officers are additional FTE's for FY 2015/16.

| | | | |
|--|----------------------------------|--|-----------------------------|
| Approved By: Check Appropriate Box OK DW 4/7/16 | City Council: Exceeds \$35,000 | Informational Note Only: Programs/Capital not budgeted must be presented to Council [Date Signed: | Resolution # <u>3165-16</u> |
| | City Manager: Less than \$35,000 | | Approval Date: <u>4-4</u> |
| | Mgt Srvc Director: Internal | | BA # - <u>2016-105</u> |
| | Signature: _____ | | |

Robert R. Hayes 4/6/16

Mid Year
RAH