

Updated 4/18/16

Puggly Johnson

CITY OF OVIEDO
BUDGET TRANSFER/AMENDMENT DETAIL FORM

For Accounting use:

Fiscal Year: FY15-16
Period: 07
Transaction Date: 4/6/2016

Accounting Approval: Jerry Boop
Entered By: CH 4/18/16
Group Number: 3370

CW
4.15.16

Department/Division Mid Year Adjustments - Various Funds

4/15/16

Dept. Authorization

Account Number	Fund / Account Description	Increase	Decrease
203-0000-311.20-00	Delinquent taxes	3,553	
203-9000-590.99-20	Reserve for contingencies	3,553	
302-0000-364.10-20	Sale of assets	50,000	
302-9000-590.99-20	Reserve for contingencies	50,000	
105-0000-331.49-10	FL dept of transportation	6,000	
105-9000-590.99-20	Reserve for contingencies	6,000	
115-0000-343.40-20	Recycling revenue	5,611	
115-9000-590.99-20	Reserve for contingencies	5,611	
309-0000-361.10-00	Interest	7,000	
309-0000-361.30-00	Change in fair value	200	
309-0000-361.55-00	Dividends	6,695	
309-9000-590.99-20	Reserve for contingencies	13,895	

TOTAL

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

Notes / Comments

Adjust Budget to reflect actuals to date

Approved By: Check Appropriate Box	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>4-4</u>
	Mgt Srv Director: Internal		BA # - <u>2016-106</u>
OK DW 4/7/16	Signature:	[Date Signed:	

Robert R Hayes 4/6/16

mid
Roa