

Updated 6/17/15
 Puggo Johnson

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

For Accounting use:

Fiscal Year: 2014/15 Accounting Approval: Jerry Boyd
 Period: 9 Entered By: C.H. 6/16/15
 Transaction Date: 6/12/15 6/12/2015 Group Number: 4183

Department/Division Finance

Dept. Authorization Kelly Jones

| Account Number | Fund / Account Description | Increase | Decrease |
|----------------------|--------------------------------|-----------|---------------|
| 001-7211-574.12-00 ✓ | Regular Salaries | | \$ (18,000) ✓ |
| 001-7212-572.52-99 ✓ | Operating Supplies/Other | \$ 4,000 | |
| 001-7212-572.62-00 ✓ | Parks & Rec/Buildings | \$ 14,000 | |
| 001-7212-572.43-20 ✓ | Utility Services/Water & Sewer | | \$ (8,000) ✓ |
| 001-7200-572.43-20 ✓ | Utility Services/Water & Sewer | \$ 8,000 | |

| | | | |
|--------------|--------------|------------------------|------------------|
| Count | TOTAL | \$26,000 | -\$26,000 |
| | | -----Must Balance----- | |
| | | (Do not use cents) | |

Notes / Comments

Move excess budget from salaries to 7212 to cover blinds for the Cultural Center and to cover additional money for the Cantina. Also transferring the budget for water from 7212 to 7200, as 7200 is paying all water charges for Rec and Parks.

| | | | | |
|--|----------------------------------|---|----------------|-----------------|
| 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 Svc Director: Internal | Signature: | [Date Signed: | BA # - 2015-137 |
| | | | | |

OK DW 6/15/15

Robert H. Hayes 6/12/15