

Updated 9/14/15
Peggy Johnson

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

For Accounting use:

Fiscal Year:	<u>FY14/15</u>	<u>2015</u>	Accounting Approval:	<u>Jerry Boop</u>
Period:	<u>End of Year</u>	<u>12</u>	Entered By:	<u>Ch. 9/11/15</u>
Transaction Date:		<u>9/9/15</u>	Group Number:	<u>5713</u>

Department/Division Recreation & Parks

Dept. Authorization Boop to Dir. D. Boulware

Account Number	Fund / Account Description	Increase	Decrease
001-7208-572-13-10 ✓	Other Salaries / part time ✓	\$ 265	
001-7208-572-24-10 ✓	workers compensation ✓	\$ 60	
001-7208-572-52-01 ✓	other fuel / lubricants ✓	\$ 194	
001-7208-572-54-20 ✓	books, pubs, subs / training ✓	\$ 440	
001-7208-572-64-99 ✓	machinery and equipment / other ✓		\$ - 959 ✓
001-7208-572-52-99 ✓	Operating supplies	\$ 1,000	
001-7208-572-46-10 ✓	repair and maintenance /		\$ - 1,000 ✓

Count

TOTAL \$1,959 - \$1,959
-----Must Balance-----
(Do not use cents)

Notes / Comments
End of year transfers are included in order to eliminate accounts with a negative balance.

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: _____ [Date Signed: _____]	BA # - <u>2015-189</u>
	OK DW 9/9/15		

Robin R. Hayes 9/9/15