

FY 14-15

Updated 10/28/15
Peggy Johnson

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

For Accounting use:

Fiscal Year: 2014-2015 Accounting Approval: Jerry Bass
 Period: 12 Entered By: C.H. 10/27/15
 Transaction Date: 10/23/15 Group Number: 6259

Department/Division Public Works

Dept. Authorization Bobby Wyatt
YEAR-END CLEAN-UP Negative Budget Balances 09/30/2015

Account Number	Fund / Account Description	Increase	Decrease
504-9000-590.99-20 ✓	Reserve For Contingencies ✓		-1,150 ✓
504-5104-541.52-21 ✓	Operating Supplies / Diesel Fuel -	1,150	
TOTAL		\$1,150	-\$1,150

Notes / Comments

Request to transfer funds to cover negative budget balances.
 YE cleanup Fleet Internal services

Approved By: Check Appropriate Box OK DW 10/22/15	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budget must be presented to Council	Resolution #
	City Manager: Less than \$35,000		Approval Date: 09/30/2015
	Mgt Srvc Director: Internal	Signature: _____ [Date Signed: _____]	BA # - <u>2015-219</u>

Kelly Jones 10/23/15