

FY14-15

Updated 10/28/15  
Ruggen Johnson

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

For Accounting use:

<b>Fiscal Year:</b> 2014-2015	<b>Accounting Approval:</b> <i>Jerry Bopp</i>
<b>Period:</b> 12	<b>Entered By:</b> C.H. 10/27/15
<b>Transaction Date:</b> 10/23/15	<b>Group Number:</b> 6257

**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
138-9000-590.99-20 ✓	Reserve for Contingencies ✓		-12,630 ✓
138-3802-538.44-80 ✓	Vehicle Replacements ✓	12,630	
<b>TOTAL</b>		<b>\$12,630</b>	<b>-\$12,630</b>

**Notes / Comments**

Request to transfer funds to cover negative budget balances.

*YE cleanup - stormwater operating*

<b>Approved By:</b> Check Appropriate Box  <i>OK DW 10/22/15</i>	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budget must be presented to Council [Date Signed:	Resolution #
	City Manager: Less than \$35,000		Approval Date: 09/30/2015
	Mgt Srvc Director: Internal	BA # - 2015-221	
	Signature:		

*Kelly Jones 10/23/15*