

Updated 11/18/15
 Peggy Johnson

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

For Accounting use:

Fiscal Year: FY14-15 Accounting Approval: *Jerry Boag*
 Period: 12 Entered By: *C.M. 11/18/15*
 Transaction Date: 11/17/15 Group Number: 6351

Department/Division Year End Adjustments

Dept. Authorization _____

Account Number	Fund / Account Description	Increase	Decrease
001-9000-581.91-72	Recreation Facilities Improvement	3,304	340
001-9000-581.91-39	Downtown Improvement Constr. Fund	2,202	318
001-9000-581.91-23	General Facility Improvement	4,405	330
001-9000-590.99-20	Reserve for Contingencies		-9,911

TOTAL **\$9,911** **-\$9,911**
 -----Must Balance-----
 (Do not use cents)

Notes / Comments

Year End Adjustments - Tire Fund

Approved By: Check Appropriate Box	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budgeted must be presented to Council	Resolution # <u>3703-15</u>
	City Manager: Less than \$35,000		Approval Date: <u>11/16/15</u>
OK DW 11/5/15	Mgt Srvc Director: Internal	Signature: _____ [Date Signed: _____]	BA # - 2015- <u>324</u>
	Signature: _____		

Robert R. Hayes 11/17/15