

FY 15-16

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Updated 10/13/15  
Peggy Johnson

CITY OF OVIEDO  
BUDGET TRANSFER/AMENDMENT DETAIL FORM

For Accounting use:

Fiscal Year: FY 15-16  
Period: 1  
Transaction Date: 9/28/2015

Accounting Approval: Jenny Boy  
Entered By: CH 10/08/15  
Group Number: 105

Department/Division Recreation and Parks

Dept. Authorization \_\_\_\_\_

| Account Number       | Fund / Account Description        | Increase  | Decrease    |
|----------------------|-----------------------------------|-----------|-------------|
| 001-7208-572.46-10 ✓ | Repairs & Maintenance/Equipment ✓ | \$ 30,000 |             |
| 001-9000-590.99-20 ✓ | Reserve for Contingencies ✓       |           | \$ 30,000 ✓ |

|              |              |  |                 |
|--------------|--------------|--|-----------------|
| <b>Count</b> | <b>TOTAL</b> | <b>\$30,000</b>                              | <b>\$30,000</b> |
|              |              | -----Must Balance-----<br>(Do not use cents) |                 |

Notes / Comments  
Correction to Repair/Maint Acct.

|   |                                  |   |                          |
|---|----------------------------------|---|--------------------------|
| <b>Approved By:</b><br>Check Appropriate Box<br><br><u>OK DW 10/21/15</u> | City Council: Exceeds \$35,000   | Informational Note Only:<br>Programs/Capital not budgeted<br>must be presented to Council | Resolution #             |
|   | City Manager: Less than \$35,000 |   | Approval Date:           |
|   | Mgt Srvc Director: Internal      | [Date Signed: _____]  | BA # - <u>2016 - 001</u> |
|   | Signature: _____                 |   |                          |

Robert R. Hayes 9/28/15