

Updated 8/15/2016  
 Peggy Johnson

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

**For Accounting use:**

**Fiscal Year:** FY15/16      **Accounting Approval:** Jumbo  
**Period:** //      **Entered By:** C.H. 8/15/16  
**Transaction Date:** 8/10/16      **Group Number:** 5283

**Department/Division** Recreation & Parks  
**Dept. Authorization** D.W.D. Bonlow 8/8/16

| Account Number       | Fund / Account Description | Increase | Decrease |
|----------------------|----------------------------|----------|----------|
| 001-7200-572-44-20 / | Rentals and Leases ✓       | 1,200    |          |
| 001-7212-572-52-32 / | Concession Supplies ✓      |          | 1,200 ✓  |

|              |              |                        |                |
|--------------|--------------|------------------------|----------------|
| <b>Count</b> | <b>TOTAL</b> | <b>\$1,200</b>         | <b>\$1,200</b> |
|              |              | -----Must Balance----- |                |
|              |              | (Do not use cents)     |                |

**Notes / Comments**  
 Transfer is required in order to pay current bills in which account number 4420 does not have enough funds.

|  |                                  |   |                        |
|--|----------------------------------|---|------------------------|
| <b>Approved By:</b><br>Check Appropriate Box | 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      |   | BA # - <u>2016-174</u> |
|  | Signature: <u>[Signature]</u>    | [Date Signed]:  |                        |

*Kelly Jones 8/10/16*