

Cancel #4974 8/1/17

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

For Accounting use:

Fiscal Year: FY16/17 Accounting Approval: *[Signature]*
 Period: 11 Entered By: C.H. 8/2/17
 Transaction Date: 8/1/2017 Group Number: 4974

Department/Division Recreation & Parks / 7204

Dept. Authorization

[Signature] 7/24/17

Account Number	Fund / Account Description	Increase	Decrease
001-7204-572-4499	Rentals & Leases ✓	\$ 1,000	
001-7204-572-52-99	Operating Supplies ✓		\$ 1,000 ✓
001-7204-572-49-99	Other Current Charges ✓	\$ 160	
001-7204-572-52-99	Operating Supplies ✓		\$ 160 ✓
001-7204-572-51-30	Office Supplies ✓	\$ 500	
001-7204-572-46-10	Repair & Maintenance ✓		\$ 500 ✓

Count

TOTAL

\$1,660

\$1,660

-----Must Balance-----
(Do not use cents)

Notes / Comments

4th Quarter transfers are included in order to eliminate accounts with a negative balance.

Approved By: Check Appropriate Box	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budgeted must be presented to Council	Resolution #
	City Manager: Less than \$35,000		Approval Date:
	Mgt Srvc Director: Internal		BA # - <u>2017-107</u>
	Signature:		Date Signed:

TR 7/31/17

Kelly Jones 8/1/17