

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

For Accounting use:

Fiscal Year: 2016

Accounting Approval: _____

Period: _____

Entered By: _____

Transaction Date: _____

Group Number: _____

Department/Division Public Works

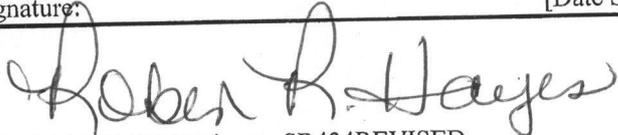
Water Impact Fees Fund 408

Dept. Authorization Bobby Wyatt 

Account Number	Fund / Account Description	Increase	Decrease
<u>Reverse Original BA:</u>			
408-3300-533.63-30	Improvements Other Than Bldgs/ Water Lines Project# 16-017	408,000	
408-3300-533.63-30	Improvements Other Than Bldgs/ Water Lines Project# 14-008		-408,000
<u>NEW BA to Add Proj</u>			
<u>Budget:</u>			
408-3300-533.63-30	Improvements Other Than Bldgs/ Water Lines Project# 14-008	408,000	
408-3300-533.63-30	Improvements Other Than Bldgs/ Water Lines		-408,000

/ water lines **TOTAL \$816,000 - \$816,000**

Request to Reverse BA 2016-021 and re-enter this BA so that the budgeted funding for #14-008 of \$408,000 is posted to this account, but eliminate the credit entry to the #16-017 project.

Approved By: Check Appropriate Box	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budgeted must be presented to Council	Resolution # xxxx-15
	City Manager: Less than \$35,000		Approval Date: 11/24/2015
	Mgt Srvc Director: Internal		BA # - 2016 - <u>021a</u>
	Signature: 	[Date Signed: <u>12/7/15</u>]	

OK DW 12/15

FY15-16

Updated 10/26/15
Duggan Johnson

CITY OF OVIEDO BUDGET TRANSFER/AMENDMENT DETAIL FORM			
For Accounting use:			
Fiscal Year: 2016	Accounting Approval: <u>(C. Jones)</u>		10/23/15
Period: <u>01</u>	Entered By: <u>C. Jones</u>		
Transaction Date: <u>10/20/15</u>	Group Number: <u>347</u>		
Department/Division: <u>Public Works</u>		Water Impact Fees Fund 408	
Dept. Authorization: <u>Bobby Wyatt</u>			
Account Number	Fund / Account Description	Increase	Decrease
408-3300-533.63-30	Improvements Other Than Bldgs/ - Water Lines Project# 14-008	408,000	
408-3300-533.63-30	Improvements Other Than Bldgs/ Water Lines Project# 16-017		-408,000
TOTAL		\$408,000	-\$408,000
Notes / Comments Request to add the correct, original Project# 14-008 to this budget line. This project was included in the CIP projects budgeted for FY15-16. A new Project# 16-017 was set-up for this budget account line for FY15-16, but is not needed. (Design was completed for this project in FY14-15, and Construction budgeted for FY15-16).			
Approved By:	City Council: Exceeds \$35,000	Informational Note Only:	Resolution # xxxx-15
Check Appropriate Box	City Manager: Less than \$35,000	Programs/Capital not budgeted	Approval Date: 10/16/2015
	Mgt Srvc Director: Internal	must be presented to Council	BA # - 2016 - 021
OK DW 10/20	Signature:	[Date Signed:	

Kelly Jones 10/20/15
BA 2016 Fund 408 3300 Proj 14 008 WM Relocate SR434

10/16/2015 4:01 PM

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