

Updated 6/3/15
Ruggs Jones

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

For Accounting use:

Fiscal Year: <u>2015</u>	Accounting Approval: <u>Jerry Boop</u>
Period: <u>09</u>	Entered By: <u>C.H. 6/3/15</u>
Transaction Date: <u>6/1/2015</u>	Group Number: <u>3948</u>

Department/Division Public Works - Administration 3300

Dept. Authorization Bobby Wyatt *BW*

Account Number	Fund / Account Description	Increase	Decrease
401-3306-533.63-35 -	Improvements Other Than Buildings / Reclaimed Water Lines Project # 15-016	\$ 2,000	
401-3300-533.31-99 -	Professional Services / Other		-2,000 -
401-3306-533.63-35 -	Improvements Other Than Buildings / Reclaimed Water Lines Project# 15-016	\$ 33,000	
401-3300-533.63-30 -	Improvements Other Than Buildings / Water Lines		-33,000 -
TOTAL \$		35,000 \$	35,000

Notes / Comments
Request to move funding from the 31-99 and 63-30 accounts to the 63-35 account in 3306 to cover the cost for the Design of a new project # 15-016: Reclaimed Water Main Extension -Oviedo Gardens & Shane Kelly Park. (This project is included in CIP for FY 15-16 for \$98,000, but the Design phase is beginning in the current FY for approx. \$34,965). And also to add project # to budgeted account line.

Approved By:	City Council: Exceeds \$35,000	Informational Note Only:	Resolution #
Check Appropriate Box <input checked="" type="checkbox"/>	City Manager: Less than \$35,000	Programs/Capital not budgeted	Approval Date: 05/26/2015
	Mgt Srvc Director: Internal	must be presented to Council	BA # - 2015- 128
OK DW 5/28	Signature:	[Date Signed:	

Robert Hayes 6/1/15