

FY 14-15

Updated 10/13/15

Ruggie Johnson

CITY OF OVIEDO BUDGET TRANSFER/AMENDMENT DETAIL FORM			
For Accounting use:			
Fiscal Year:	2014-2015	Accounting Approval:	<i>Jerry Bays</i>
Period:	12	Entered By:	<i>C.H. 10/7/15</i>
Transaction Date:	<i>10/5/2015</i>	Group Number:	<i>6134</i>
Department/Division <u>POLICE / Support Services (2106)</u>			
Dept. Authorization <i>[Signature]</i> <u>9/29/2015</u>			
Account Number	Fund / Account Description	Increase	Decrease
001-2106-521-34-99 -	Other Contractual Services -	\$ 1,186	
001-2106-521-40-00 -	Travel & Per Diem -		\$ - 1,186 ✓
001-2106-521-46-34 -	Commercial Repairs -	\$ 1,493	
001-2106-521-46-04 -	Vehicle Repair & Maintenance -		\$ - 1,493 ✓
Count	TOTAL	\$2,679	\$2,679
-----Must Balance----- (Do not use cents)			
Notes / Comments			
Justification-			
Unexpected repairs that hit Commercial line (46-34); had zero funds budgeted.			
Had 3-yr. contract (w/ Presidio) for bait car tracking device and didn't realize contract ended & renewal payment due this fiscal year			
Approved By:	City Council: Exceeds \$35,000	Informational Note Only:	Resolution #
Check Appropriate Box	City Manager: Less than \$35,000	Programs/Capital not budgeted	Approval Date:
	Mgt Srvc Director: Internal	must be presented to Council	BA # - <i>2015-207</i>
<i>OK DW 10/2/15</i>	Signature:	[Date Signed:	

[Signature] 9/21/15

Robert R. Bays 10/5/15