

FY 2015-2016

Updated 10/21/15
Duggan/Johnson

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

For Accounting use:

Fiscal Year: FY15-16 Accounting Approval: Webb
 Period: 01 Entered By: Ch. 10/21/15
 Transaction Date: 10/14/2015 Group Number: 304

Department/Division Stormwater Fund
 Dept. Authorization _____

Account Number	Fund / Account Description	Increase	Decrease
138-3802-538.34-90	ROW/Mowings/ Maintenance	-2,250	Pd 10/14/15 FY 2015
138-3803-538.62-00 PRJ 15-007	Stormwater Management/Bldgs	67,773	
138-3803-538.63-22 PRJ 14-007	Improve other than bldgs/civil engineer	2,920	
138-3803-538.63-22 PRJ 14-016	Improve other than bldgs/civil engineer	75,848	
138-3803-538.63-22 PRJ 15-002	Improve other than bldgs/civil engineer	8,290	
138-3803-538.63-50 PRJ 14-007	Improve other than bldgs/SW system	292,506	
138-3803-538.63-99 PRJ 15-007	Improve other than bldgs/other improv	15,000	
138.-0000-389.90-00	Prior Year Budgetary CF	462,357 -464,587	

TOTAL ~~\$924,674~~
\$929,174 \$0
 -----Must Balance-----
 (Do not use cents)

Notes / Comments
 FY14/15 Carry Forwards to FY15/16

Approved By: Check Appropriate Box OK DW 10/14/15	City Council: Exceeds \$35,000	Informational Note Only:	Resolution # 3072-15
	City Manager: Less than \$35,000	Programs/Capital not budgeted	Approval Date: 10/5/15
	Mgt Srvc Director: Internal	must be presented to Council	BA # - 2016- <u>010</u>
	Signature:	[Date Signed:	

Robert R. Hays
10/14/15