

Updated 11/16/15

Ruzgan Jawn

CITY OF OVIEDO
BUDGET TRANSFER/AMENDMENT DETAIL FORM

For Accounting use:

Fiscal Year: FY 15-16

Accounting Approval: Juan Lopez

Period: 02

Entered By: C.H. 11/13/15

Transaction Date: 11/12/15

Group Number: 724

Department/Division PW Utility Rev Bond Fund

Dept. Authorization _____

Account Number	Fund / Account Description	Increase	Decrease
417-3503-535.63-31	<u>Improve Other/General Contractors</u> prj. 15-010	892,026	
417-0000-389.90-00	Prior Year Budgetry	892,026	

TOTAL

\$892,026

\$0

-----Must Balance-----

(Do not use cents)

Notes / Comments

Carry forwards of Projects submitted to Council on 10/5/15 as per Res 3072-15 see Exhibit; BA form was not processed on time.

Approved By: Check Appropriate Box OK DW 11/12/15	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budgeted must be presented to Council	Resolution # 3072-15
	City Manager: Less than \$35,000		Approval Date: 10/5/15
	Mgt Srvc Director: Internal	[Date Signed: _____]	BA # - 2016 - <u>019A</u>
	Signature: _____		

Robert R. Hayes 11/12/15