

FY15-16

Updated 10/20/15
Peggy Johnson

CITY OF OVIEDO
BUDGET TRANSFER/AMENDMENT DETAIL FORM

For Accounting use:

Fiscal Year: 2016
Period: 01
Transaction Date: 10/20/15
Accounting Approval: *C. Miller*
Entered By: *CH. 10/23/15*
Group Number: 346

YB
10/20

Department/Division Public Works - Water Production 3302

Dept. Authorization Bobby Wyatt

Account Number	Fund / Account Description	Increase	Decrease
401-3302-533.46-98 -	Repair & Maintenance / Maintenance Agreements	950	
401-9000-590.99-20 -	Reserve for Contingencies - ↑ ? .		-950 -
TOTAL		\$950	-\$950

Notes / Comments

Request to transfer from the Reserve for Contingencies account to the 46-98 Maintenance Contracts account for additional costs for the annual Maintenance Contract with SiteSecure, Inc.
(Original quote expired before the p.o. was issued, and the contract cost increased).
(Purchase Order Change Order for P.O.# 160109).

Approved By: Check Appropriate Box	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budget must be presented to Council	Resolution # xxxx-15
	City Manager: Less than \$35,000		Approval Date: 10/16/2015
	Mgt Srvc Director: Internal		BA # - 2016 - 022
	Signature: <i>OK DW 10/20/15</i>	[Date Signed:]	

Kelley Jones 10/20/15