

FY15-16

Exhibit 2

Updated 11/16/15
Puggen [Signature]

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

For Accounting use:

Fiscal Year: 2016

Accounting Approval: [Signature]

Period: 02

Entered By: C.H. 11/16/15

Transaction Date: 11/16/15

Group Number: 752

Department/Division: Public Works - Transportation 102

Dept. Authorization: Bobby Wyatt

CARRY FORWARD from FY14-15 to FY15-16

Account Number	Fund / Account Description	Increase	Decrease
102-4100-541.63-55 ✓	Improvements Other Than Bldgs/ Road Construction Project# 15-004	233,758	
102-0000-389.90-00 ✓	Use of Fund Balance ✓	233,758 ✓	
408-3300-533.63-30	Improvements Other Than Buildings Water Lines Project#15-004	10,378	
408-3300-533.63-35	Improvements Other Than Buildings Reclaimed Water Lines Prj#15-004	10,802	
	PO150297		
408-0000-389.90-00	Use of Fund Balance	21,180	

TOTAL **\$509,876** **\$0**

-----Must Balance-----
(Do not use cents)

Notes / Comments

Request to Carry Forward budgeted funds from FY14-15 to FY15-16 for the reimbursement payment to CND. Fund 102, and \$21,180 in Fund 408, for a total of \$254,938. (See Resolution# 2944-15, January 5, 2015).

Approved By: Check Appropriate Box <input checked="" type="checkbox"/>	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: 11/16/2015
	Mgt Srvc Director: Internal		BA # - 2016 - <u>032</u>
	Signature: _____	[Date Signed: _____]	

Robert R Hayes 11/13/15