

Updated 12/2/15
 Peggy Johnson

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

For Accounting use:

Fiscal Year: 2016	Accounting Approval: <i>Jaynes</i>
Period: <u>2</u>	Entered By: <i>C.H. 12/2/15</i>
Transaction Date: <i>11/20/15</i>	Group Number: <i>1018</i>

Department/Division PUBLIC WORKS - Utilities 3302

Dept. Authorization BOBBY WYATT *BW*

Account Number	Fund / Account Description	Increase	Decrease
401-3302-533.63-99 ✓	Improvements Other Than Bldgs/ Othe <u>Project# 13-001</u> ✓	21,000	
401-9000-590.99-20 ✓	Reserve for Contingencies		-21,000 ✓
TOTAL		\$21,000	-\$21,000

Notes / Comments

Request to transfer funding from the Contingency account to the Improvements account to cover the cost of moving the fuel storage tank near the new fire station, due to issues with the elevation of the fuel service lines, and the roadway and parking at Boston Hill Park. (Purchase Requisition for \$20,551 w/ Fred Rice LLC).
 Project # 13-001 Fire Station Relocate

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: <i>09/6</i>
	Mgt Srvc Director: Internal	must be presented to Council	BA # - 2016-
<i>OK DW 11/20</i>	Signature:	[Date Signed]:	

Robert B. Jaynes 11/20/15