

Updated 12/10/15

*Pruggione*

CITY OF OVIEDO  
BUDGET TRANSFER/AMENDMENT DETAIL FORM

For Accounting use:

Fiscal Year: FY15-16  
Period: 03  
Transaction Date: 12/18/15

Accounting Approval: *[Signature]*  
Entered By: *[Signature]*  
Group Number: 1140

12/10/15

Department/Division MANAGEMENT SERVICES

Dept. Authorization \_\_\_\_\_

Account Number	Fund / Account Description	Increase	Decrease
001-1305-513.31-99	Professional Services/OTHER	108,165	
001-1305-513.21-00	Financial & Admin/FICA/Med. Taxes	8,300	
001-1305-513.31-99	Professional Services/Other Professional	45,000	
001-0000-389.90-00	Other Sources/PY Budgetry CF	161,465	

**TOTAL** **\$206,465** **\$0**  
-----Must Balance-----  
(Do not use cents)

Notes / Comments

MAG Fund Carry Forwards for distribution in FY15-16

Approved By: Check Appropriate Box	City Council: Exceeds \$35,000	Informational Note Only:	Resolution # <u>3106-15</u>
	City Manager: Less than \$35,000	Programs/Capital not budgeted	Approval Date: <u>12/17</u>
	Mgt Srvc Director: Internal	must be presented to Council	BA # - <u>039</u>
ok DW 4/17/15 12/8	Signature: _____	[Date Signed: _____]	

*Robert Hayes* 12/8/15

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

**For Accounting use:**

Fiscal Year: 2016 Accounting Approval: \_\_\_\_\_  
 Period: \_\_\_\_\_ Entered By: \_\_\_\_\_  
 Transaction Date: \_\_\_\_\_ Group Number: \_\_\_\_\_

Department/Division Public Works - Transportation 102

Dept. Authorization Bobby Wyatt

Account Number	Fund / Account Description	Increase	Decrease
102-4100-541.63-55 ✓	Improvements Other Than Bldgs/ ✓ <b>Road Construction</b>	\$ 145,000	
102-0000-389.90-00 ✓	Use of Fund Balance ✓	\$ 145,000	

**TOTAL \$290,000 \$0**

**Notes / Comments**

Request to use Fund Balance to cover the cost of another portion of this Transportation project# 15-003, Design & Construction of a Traffic Signal at Mitchell Hammock Road and South Lake Jessup. The Design phase of this project is in process now, and the roadway construction is included in the approved CIP for FY15-16. This request is for another section of roadway construction to connect to this intersection which will be completed by IBI Group, Inc., as part of the "Top Dog" site development, per a pending agreement with the City.

Approved By: Check Appropriate Box <input checked="" type="checkbox"/>	City Council: Exceeds \$35,000	Informational Note Only:	Resolution # 3106-15
	City Manager: Less than \$35,000	Programs/Capital not budget	Approval Date: 12/07/2015
	Mgt Srvc Director: Internal	must be presented to Council	BA # - 2016 - 039
	Signature: _____	[Date Signed: _____]	

OK DW 12/8

*Robert R. Hayes* 12/8/15  
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**CITY OF OVIEDO  
BUDGET TRANSFER/AMENDMENT DETAIL FORM**

For Accounting use:

Fiscal Year: 2016 Accounting Approval: \_\_\_\_\_  
 Period: \_\_\_\_\_ Entered By: \_\_\_\_\_  
 Transaction Date: \_\_\_\_\_ Group Number: \_\_\_\_\_

Department/Division Public Works - Stormwater 138

Dept. Authorization Bobby Wyatt

Account Number	Fund / Account Description	Increase	Decrease
138-9000-590.99-30	<i>other Uses Pay for Performance</i> Reserve For Contingency	\$ 50,000	
138-0000-3889.90-00	Use of Fund Balance	\$ 50,000	

*Reserve for Cont  
99-20*

**TOTAL \$100,000 \$0**

**Notes / Comments**

Request to use Fund Balance to replace Contingency funding in the Stormwater Fund that was reduced during budget development for FY15-16 due partly to an increase in the cost of the new mowing contract. Contingency funding will be needed in the Stormwater fund to cover the additional costs of high priority drainage projects; for pond maintenance at OOTP; and other unexpected expenditures.

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 # 3106-15
	City Manager: Less than \$35,000		Approval Date: 12/07/2015
	Mgt Svc Director: Internal	Signature: _____	BA # - 2016 - 039
	Signature: _____		[Date Signed: _____]

*OK DW 12/8*

*Robert R Hayes 12/8/15*

