

*Updated 1/5/16
Cugger Johnson*

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

For Accounting use:	
Fiscal Year: <u>2016</u>	Accounting Approval: <u><i>Jerry Boop</i></u>
Period: <u>04</u>	Entered By: <u><i>C.H. 1/5/16</i></u>
Transaction Date: <u>12/30/15</u>	Group Number: <u>1518</u>

Department/Division Public Works 304

Dept. Authorization Bobby Wyatt *Bo*

Account Number	Fund / Account Description	Increase	Decrease
304-4100-541.63-55	Improvements Other Than Buildings/ Road Construction Project# 15-001	8,700	
304-9000-590.99-20	Reserve For Contingencies		-8,700
TOTAL		\$8,700	-\$8,700

Notes / Comments
 Request to transfer from the Contingency account to the Road Construction account for a new P.O. w/Dix-Hite Partners. P.O. # 150665, issued on 09/28/15 last fiscal year was inadvertently cancelled and should have been carried forward to FY15/16. This is an on-going project and invoices for payment have been received in December. *Was not on approved carry forward list*

Approved By:	City Council: Exceeds \$35,000	Informational Note Only:	Resolution # xxxx-15
Check Appropriate Box <input checked="" type="checkbox"/>	City Manager: Less than \$35,000	Programs/Capital not budget must be presented to Council	Approval Date: 12/16/2015
	Mgt Srvc Director: Internal		BA # - 2016 - <u>046</u>
<i>OK DW 12/30/15</i>	Signature: _____	[Date Signed: _____]	

Kelley Jones 12/30/15