

Updated 7/5/16

Ruggie Johnson

CITY OF OVIEDO
BUDGET TRANSFER/AMENDMENT DETAIL FORM

For Accounting use:

Fiscal Year: 2016 Accounting Approval: Jerry Boop
Period: 09 Entered By: C.H. 7/5/16
Transaction Date: 6/29/16 Group Number: 4584

JP
7/1/16

Department/Division Public Works - 304 and 401

Dept. Authorization Bobby Wyatt

Account Number	Fund / Account Description	Increase	Decrease
320-0000-381.30-40	Interfund Transfers /3rd Gen Sales Tax	5,000	
320-1303-513.52-04	Operating Supplies / Small Tools	5,000	
304-9000-581.91-33	Interfund Transfers / Technology Imp.	5,000	
304-4100-541.63-55	Improvements Other Than Bldgs. Project# 15-008		5,000
320-0000-381.50-00	Interfund Transfer / Utility Fund	2,550	
320-1303-513.52-04	Operating Supplies / Small Tools	2,550	
401-9000-581.91-33	Interfund Transfer / Technology Imp.	2,550	
401-9000-590.99-20	Contingency		2,550

TOTAL \$0 \$0

Notes / Comments

Request to Transfer Funding from the 304 3rd Generation Sales Tax Fund to Fund 320 - Technology Improvements Fund for the purchase of a computer system for monitoring traffic citywide. (Part of Project# 15-008 Adaptive Traffic Signalization) Also request to transfer funding from the 401- Water & Sewer Utility Fund to Fund 320 for the purchase of equipment to expand wifi coverage at the Water Plant.

Approved By: Check Appropriate Box	<input type="checkbox"/> City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budget must be presented to Council	Resolution # <u>3222-16</u>	
	<input checked="" type="checkbox"/> City Manager: Less than \$35,000		Approval Date: 06/20/2016	
	<input type="checkbox"/> Mgt Srvc Director: Internal	Signature: _____	[Date Signed: _____]	BA # - 2016 - <u>147</u>
	<input type="checkbox"/> <u>OK DW</u>			

Robin R. Hayes 6/29/16