

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

For Accounting use:

Fiscal Year: FY 2013/2014 **Accounting Approval:** _____
Period: _____ **Entered By:** _____
Transaction Date: _____ **Group Number:** _____

Department/Division PUBLIC WORKS

Dept. Authorization BOBBY WYATT

Account Number	Fund / Account Description	Increase	Decrease
417-3503-535.63-40	Improvements Other Than Buildings / Sewer Lines Proj# 11-002	\$ 4,513	
417-3503-535.63-30	Improvements Other Than Buildings / Water Lines Proj# 11-002 (p.o.# 120333)		\$ (4,513) ✓
417-3503-535.63-40	Improvements Other Than Buildings / Sewer Lines Proj# 11-002	\$ 47,689	
409-3501-535.63-40	Improvements Other Than Buildings / Sewer Lines Proj# 11-002 (p.o.# 130304)		\$ (47,689) ✓
417-0000-389.90-00	Use of Fund Balance	\$ 47,689	
409-0000-389.90-00	Use of Fund Balance		\$ (47,689) ✓
417-3503-535.63-40	Improvements Other Than Buildings / Sewer Lines Proj# 11-002	\$ 11,545	
409-3501-535.63-40	Improvements Other Than Buildings / Sewer Lines Proj# 11-002 (p.o.# 130264)		\$ (11,545) ✓
417-0000-389.90-00	Use of Fund Balance	\$ 11,545	
409-0000-389.90-00	Use of Fund Balance		\$ (11,545) ✓

TOTAL \$122,981 -\$122,981

Notes / Comments

Request to correct these account numbers recorded in 3 existing purchase orders for this project which were carried forward from last fiscal year. P.O.# 120333, P.O.# 130264, and P.O.# 130304 all for project #11-002 - Alafaya System Interconnect (also referred to as the Northern Lift Station Re-route Project). (To be included with Mid-Year Budget Adjustments - Corrections to BA2014-019 and BA2014-020.

Approved By: Check Appropriate Box OK DW 1/7/14	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budgeted must be presented to Council	Resolution # 2760-13
	City Manager: Less than \$35,000		Approval Date: 12/30/2013
	Mgt Srvc Director: Internal		BA # - 2014- 028
	Signature:	[Date Signed:	

Robert R. Hayes 1-7-14