

**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 *JW*

Account Number	Fund / Account Description	Increase	Decrease
401-3302-533.43-20	Utility Services / Water/Sewer	\$ + 12,000 ✓	
401-3303-533.43-20	Utility Services / Water/Sewer	\$ + 700 ✓	
401-3501-535.43-20	Utility Services / Water/Sewer	\$ + 700 ✓	
401-3302-533.46-99	Repair and Maintenance / Other		\$ - 13,400 ✓
TOTAL		\$13,400	\$13,400

Request to transfer funds from the Repair and Maintenance account to the Water/Sewer accounts to cover the budget shortages, due to a correction in the Utility Billing allocation for Water/Sewer costs to the Utilities departments.

Approved By: Check Appropriate Box	<input type="checkbox"/>	City Council: Exceeds \$35,000	Informational Note Only:	Resolution #
	<input type="checkbox"/>	City Manager: Less than \$35,000	Programs/Capital not budgeted	Approval Date: 03/14/2014
	<input checked="" type="checkbox"/>	Mgt Srvc Director: Internal	must be presented to Council	BA # - 2014- 040
	<input type="checkbox"/>	Signature: _____	[Date Signed: _____]	

OK DW 3/18/14

Robert R. Hays 3/18/14