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
406-3501-535.64-10	Machinery & Equipment	$ + 28,000	
406-3501-535.46-16	Repair & Maintenance / Lift Stations Equipment		$ - 28,000
406-3503-535.64-10	Machinery & Equipment	$ + 48,500	
406-3503-535.46-16	Repair & Maintenance / Lift Stations Equipment		$ - 48,500
	TOTAL	**$76,500**	**$76,500**

Request to transfer funds from the Repair and Maintenance accounts to the Machinery & Equipment capital accounts for these generator purchases, (Resolution # 2811-14, to be presented to Council on 04/07/2014), which were included with the CIP budgeted amounts, but in non-capital accounts.

Approved By: Check Appropriate Box				
		City Council: Exceeds $35,000	Informational Note Only:	Resolution #
		City Manager: Less than $35,000	Programs/Capital not budgeted	Approval Date:
	X	Mgt Srvc Director: Internal	must be presented to Council	BA # - 2014- 042
OK DW 3/19/14		Signature:	[Date Signed:	

Robert R. Hayes 3/19/14