

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

For Accounting use:

Fiscal Year: 2014 Accounting Approval: _____
 Period: _____ Entered By: _____
 Transaction Date: _____ Group Number: _____

Department/Division Public Works - Utilities
 Dept. Authorization Bobby Wyatt 

Account Number	Fund / Account Description	Increase	Decrease
406-3501-535.46-16 ✓	Repair & Maintenance/ Lift Stations Equipment	193,727	
406-3501-535.64-10 ✓	Machinery & Equipment		-193,727 ✓

TOTAL \$ 193,727 \$ 193,727

Notes / Comments

Request to transfer funds from the 64-10 Machinery & Equipment account back to the 46-16 Repair & Maintenance Lift Stations account for non-capital repair & maintenance expenditures (including the installation of the new by-pass pumps).
 (This is a correction to BA 2014-049; changing funding for the new Thompson pumps which are now being purchased with Sewer Impact Fees (Fund 409).

Approved By: Check Appropriate Box	<input type="checkbox"/>	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budgeted must be presented to Council	Resolution #
	<input checked="" type="checkbox"/>	City Manager: Less than \$35,000		Approval Date: 06/06/2014
	<input type="checkbox"/>	Mgt Srvc Director: Internal	[Date Signed: _____]	BA # - 2014- <u>065</u>
	<input type="checkbox"/>	Signature: _____		

OK DW 6/6/14


6/11/14