

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

**Department/Division** Public Works/Utilities Wastewater Collections - 3501

**Dept. Authorization** *J* Bobby Wyatt *B*

Account Number	Fund / Account Description	Funds to be transferred From:	Funds to be transferred To:
401-3501-535-46-11	Repair and Maintenance/Sewer Lines	\$ - 3,602	
401-3501-535-43-20	Utility Services/Water/Sewer		\$ + 1,717
401-3501-535-49-99	Other Current Charges		\$ + 779
401-3501-535-52-01	Fuel/Lubricants		\$ + 1,106

<b>TOTAL</b>	<b>\$3,602</b> ✓	<b>\$3,602</b> ✓
	-----Must Balance----- (Do not use cents)	

Notes /Comments:

1. Transferred Startup water meter charge for new lift stations. Future water meters will be removed with City acceptance.
2. E-pass charges
3. Unanticipated fuel charges for equipment & vehicles.

<b>Approved By:</b> Check Appropriate Box		<b>Informational Note Only:</b>	3/11/2013
	Mgt Srvc Director: Internal		BA # - 2013-022

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*Robert R. Hayes* 4-5-13

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

**Department/Division** Public Works/Utilities Utilities Distribution

**Dept. Authorization** *JY* Bobby Wyatt *PB*

Account Number	Fund / Account Description	Funds to be transferred From:	Funds to be transferred To:
401-3303-533-46-15	Repair and Maintenance/Water Lines	\$ -6122	
401-3303-533-44-20	Rentals & Leases Office Equipment/Copier		\$ 2,394
401-3303-533-46-15	Repair and Maintenance/Water Lines	\$	
401-3303-533-46-34	Repair and Maintenance/Commercial Repairs		\$ 3,728
401-3303-533-52-99	Operating Supplies/Other Operating Supplies	\$ 57	
401-3303-533-49-99	Other Current Charges		\$ 57

<b>TOTAL</b>	<b>\$6,179</b> ✓	<b>\$6,179</b> ✓
	-----Must Balance----- (Do not use cents)	

Notes /Comments:  
 1. Copier Charges  
 2. Greenway Ford, Fast Lubes, Tire Kingdom and Fleet Charges  
 3. E-Pass Charges

<b>Approved By:</b> Check Appropriate Box		Informational Note Only:	3/13/2013
	Mgt Srvc Director: Internal		BA # - 2013-022

*PS*

*Robert R. Hayes*  
4-5-13

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

**Department/Division** Public Works/Utilities Wastewater Reclamation -3503

**Dept. Authorization** Bobby Wyatt *B* *John*

Account Number	Fund / Account Description	Funds to be transferred From:	Funds to be transferred To:
401-3503-535-46-99	Rentals & Leases/Other Rentals & Leases	\$ - 3383 -	
401-3503-535-31-99	Professional Services/Other Professional Svcs		\$ 1,320
401-3503-535-46-99	Rentals & Leases/Other Rentals & Leases	\$	
401-3503-535-41-99	Communications & Freight/Other		\$ 352
401-3503-535-46-99	Rentals & Leases/Other Rentals & Leases	\$	
401-3503-535-52-01	Operating Supplies/Fuel/Lubricants		\$ 1,711

<b>TOTAL</b>	<b>\$3,383</b>	<b>\$3,383</b>
	-----Must Balance----- (Do not use cents)	

Notes /Comments:  
 1.Percolation Pond/The Colinas Group/Southeastern Surveying tank slab  
 2.Uniforms/repairs plant equipment, Sprint wireless  
 3.Fleet Charges,Fuel

<b>Approved By:</b> Check Appropriate Box		Informational Note Only:	3/15/2013
	Mgt Srvc Director: Internal		BA # -2013-022

*Pa<sup>3</sup>*

*Robert R Hayes*  
*4-5-13*

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

**Department/Divisor** Public Works/Utilities

**Dept. Authorization** Bobby Wyatt 

Account Number	Fund / Account Description	Funds to be transferred From:	Funds to be transferred To:
<sup>9000</sup> 401- <del>3300</del> -533-64-99	Other Uses/Reserve for Contingencies	\$ - 17,500	
401-3302-533-46-99	Repair and Maintenance		\$ + 17,500

**TOTAL**                      - \$17,500                      + \$17,500  
-----Must Balance-----  
(Do not use cents)

**Notes / Comments**

To provide for Water Plant Maintenance activities economically completed (In-House) under R & R threshold. 

<b>Approved By:</b> Check Appropriate Box		<b>Informational Note Only:</b> Programs/Capital not budgeted must be presented to Council	
			BA # - 2013-022

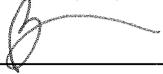
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**CITY OF OVIEDO  
BUDGET TRANSFER/AMENDMENT DETAIL FORM**

**Department/Division** Public Works/Utilities Cross Connection and Control

**Dept. Authorization** By Bobby Wyatt 

Account Number	Fund / Account Description	Funds to be transferred From:	Funds to be transferred To:
/ 401-3308-533-54-20	Books, Publications, Subs/Training	\$ - 33	
/ 401-3308-533-49-99	Other Current Charges		\$ + 33

**TOTAL** **\$33** **\$33**  
 -----Must Balance-----  
 (Do not use cents)

Notes /Comments:  
 1. E-Pass Charges

<b>Approved By:</b> Check Appropriate Box		Informational Note Only:	
	Mgt Svc Director: Internal		

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Total 401

\$ 45,619

45,619