

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

Department/Division Public Works - Utilities

Dept. Authorization Bobby Wyatt

Account Number	Fund / Account Description	Funds to be transferred From:	Funds to be transferred To:
417-3503-535.64-10	Machinery & Equipment	-38,387	
417-3503-535.63-99	Repair & Maintenance / Plant Equipment		38,387

TOTAL	-\$38,387	\$38,387
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Notes / Comments

To move funds from the Machinery & Equipment Account to the Improvements Account for the Wastewater Treatment Plant Disc Filter, to correct a carry forward budget entry for project#11-001 (Reclaim Improvements-Filtration) from 12/11/12 which was posted to the wrong account.

Approved By: Check Appropriate Box	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budgeted must be presented to Council	Resolution # <u>NONE</u>
	City Manager: Less than \$35,000		Approval Date <u>Aug 1, 2013</u>
	Mgt Srvc Director: Internal <input checked="" type="checkbox"/>		BA # - 2013- <u>049</u>

Robert R Hayes
7/31/13

Jul 31, 2013 3:53:05 PM EDT
 File Edit Commands Help
 SUNGARD PUBLIC SECTOR
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Budget Adjustment Transaction

Group Information	
Group number:	950 CARRY FORWARD #2606-12
Accounting period:	01/2013
Posting date:	12/11/2012

Transaction Information	
Transaction date:	10/01/2012
Document number:	BA2013-007
Account number:	417-3503-535.64-10 MACHINERY & EQUIPMENT to 63.99 = BA
Project number:	11-001 RECLAIM IMP - FILTRATION
Amount:	38,387.00
Description 1:	CARRY FORWARD REQUEST
Description 2:	RES# 2606-12
Transaction type code:	

OK
 Exit
 Cancel
 Group inquiry
 Imaging

End of records reached