

**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 - Water & Sewer Utility Admin.

Dept. Authorization Bobby Wyatt *B*

Account Number	Fund / Account Description	Increase	Decrease <i>acc</i>
401-3300-533.34-99	Other Contractual Services/Other		\$ - 25,000
401-3300-533.31-99	Professional Services/Other	\$ 25,000	
401-9000-590.99-20	Reserve For Contingencies		\$ - 19,000
401-3300-533.31-99	Professional Services/Other	\$ 19,000	

TOTAL \$44,000 \$44,000

Notes / Comments

Request to transfer \$25,000 already budgeted in the 34-99 Contractual Services account for the Utility System Revenue Sufficiency Analysis to the correct account , 31-99 for Professional Services, and also to transfer \$19,000 from the Contingency account to cover the total amount approved of \$43,850.

(Work order for Willdan Financial Services total \$43,850 approved by City Council on 12/02/2013, Resolution# 2771-13).

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: 12-12-2013
	<input type="checkbox"/>	Mgt Svc Director: Internal	[Date Signed:	BA # - 2014- 025
	<input type="checkbox"/>	Signature:		

OK DW 12/12

Robert R. Hayes 12/13/13