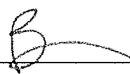


**CITY OF OVIEDO
BUDGET TRANSFER/AMENDMENT DETAIL FORM**

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 

Account Number	Fund / Account Description	Increase	Decrease
406-3501-535.64-10 ✓	Machinery & Equipment	\$ 193,727	
406-3501-535.64-10 ✓	Machinery & Equipment	\$ 32,046	
406-3501-535.46-16 ✓	Repair & Maintenance/ Lift Station Equipment		\$ 193,727
406-3501-535.46-16 ✓	Repair & Maintenance/ Lift Station Equipment		\$ 32,046

TOTAL \$225,773 \$225,773

Notes / Comments

Request to transfer \$225,773 from the R&M Lift Stations Equipment account to this capital account for the purchase of Thompson Pumps (\$193,727 by-pass pumps, and \$32,046 portable by-pass pumps for emergency pumping) for FDEP compliance and Lift Station optimization.

Approved By: Check Appropriate Box	<input type="checkbox"/>	City Council: Exceeds \$35,000	Informational Note Only:	Resolution # _____
	<input checked="" type="checkbox"/>	City Manager: Less than \$35,000	Programs/Capital not budgeted	Approval Date: _____
	<input type="checkbox"/>	Mgt Srvc Director: Internal	must be presented to Council	BA # - 2014- <u>049</u>
	<input type="checkbox"/>	Signature: _____	[Date Signed: _____]	

OK-DW - 4/30/14


5/1/14