

**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 Production 3302

Dept. Authorization Bobby Wyatt 

| Account Number | Fund / Account Description | Increase | Decrease |
|----------------------|--|----------------|-----------------|
| 406-3302-533.46-14 - | Repair & Maintenance / Plant Equipment | 2,030 | |
| 406-3501-535.46-16 * | Repair & Maintenance / Lift Stations Equipment | | -2,030 - |
| TOTAL | | \$2,030 | -\$2,030 |

Notes / Comments

Request to transfer funds from the Repair & Maint/Lift Stations account in department 3501 to the Repair & Maintenance/Plant Equipment account in 3302, for the urgent repair of a damaged Siemens Disconnect for transfer pump #2 at the Water Treatment Facility (P.O.# 140536 - AWC, Inc.)

| | | | | |
|---|-------------------------------------|----------------------------------|---|---------------------------|
| Approved By: Check Appropriate Box OK DW 8/20/14 | <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: 08/19/2014 |
| | <input type="checkbox"/> | Mgt Srvc Director: Internal | BA # - 2014- 087 | |
| | <input type="checkbox"/> | Signature: _____ | [Date Signed: _____] | |

Robert R. Hayes 8/21/14