

Updated 12/29/14

Ruggie Johnson

CITY OF OVIEDO
BUDGET TRANSFER/AMENDMENT DETAIL FORM

For Accounting use:

Fiscal Year: 2015

Accounting Approval: *James B...*

Period: 03

Entered By: *P.W. 12/23/14*

Transaction Date: 12/19/14

Group Number: 1278

Department/Division Public Works - Water Production 3302

Dept. Authorization Bobby Wyatt *B*

Account Number	Fund / Account Description	Increase	Decrease
406-3302-533.64-99	Machinery & Equipment / Other	57,000	
406-3302-533.63-99	Improvements Other Than Buildings / Other		-57,000
TOTAL		\$57,000	-\$57,000

Notes / Comments

Request to correct the capital account number and move funds from the 63-99 account to the 64-99 Machinery and Equipment account for the security system upgrade at the water plant CIP project.

Approved By:	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budget must be presented to Council	Resolution # <u>2933-14</u>
	City Manager: Less than \$35,000		Approval Date: <u>12/1/14</u>
	Check Appropriate Box <input checked="" type="checkbox"/>	Mgt Srvc Director: Internal	
OK 12/19/14 DW	Signature:	[Date Signed:	

Robert R. Hayes 12/19/14