

Updated 2/2/15
Puggen Palma

CITY OF OVIEDO
BUDGET TRANSFER/AMENDMENT DETAIL FORM

For Accounting use:
 Fiscal Year: 2015 Accounting Approval: Jerry Boy
 Period: 03 Entered By: C.H. 1/30/15
 Transaction Date: 12/29/14 Group Number: 1810

Department/Division Public Works - Wastewater Reclamation Facility
 Dept. Authorization Bobby Wyatt B
 Project # 15-010 Wastewater Plant Enhancements

Account Number	Fund / Account Description	Increase	Decrease
415-3503-535.63-22 ✓	Improvements Other Than Buildings / Civil Engineers Project # 15-010	\$ <u>OK 45,836</u>	
415-3503-535.63-22 ✓	Improvements Other Than Buildings / Civil Engineers		-45,836
416-3503-535.63-22 ✓	Improvements Other Than Buildings / Civil Engineers Project # 15-010	\$ <u>OK 36,889</u>	
416-3503-535.63-22 ✓	Improvements Other Than Buildings / Civil Engineers		-36,889 ✓
416-3503-535.63-31	Improvements Other Than Buildings / General Contractors Project # 15-010	\$ <u>OK 272,300</u>	
416-3503-535.63-31	Improvements Other Than Buildings / General Contractors		-272,300 <u>OK</u>
417-3503-535.63-31 -	Improvements Other Than Buildings / General Contractors Project # 15-010	\$ <u>OK 892,026</u>	
417-3503-535.63-31 ✓	Improvements Other Than Buildings / General Contractors		-892,026 ✓

acc
acc

TOTAL \$ 1,344,451 \$ 1,344,451

Notes / Comments
 Request to add the Project# 15-010 to the budget account lines for FY 14/15 for the Wastewater Plant Enhancements project.

Approved By:	City Council: Exceeds \$35,000	Informational Note Only:	Resolution # xxxx-14
Check Appropriate Box	X City Manager: Less than \$35,000	Programs/Capital not budgeted	Approval Date: 11/14/14
	Mgt Srvc Director: Internal	must be presented to Council	BA # - 2015- 063
<u>OK DW 12/22</u>	Signature:	[Date Signed:	

Robert R. Hayes 12/29/14