updated 3/12/15
Peggy Johnson

CITY OF OVIEDO
BUDGET TRANSFER/AMENDMENT DETAIL FORM

For Accounting use:

Fiscal Year: 2015
Period: 6
Transaction Date: 3/10/15

Accounting Approval:
Entered By:
Group Number: 2537

Department/Division Public Works - Utilities

Dept. Authorization Bobby Wyatt

Account Number	Fund / Account Description	Increase	Decrease
401-3300-533.52-04	Operating Supplies / Small Tools	30	
401-3300-533.52-99	Operating Supplies / Other		-30
401-3302.533-52-04	Operating Supplies / Small Tools	180	
401-3302-533.52-99	Operating Supplies / Other		-180
401-3306-533.49-99	Other Current Charges	20	
401-3306-533.48-99	Promotional Activities / Other		-20
401-3503-535.46-11	Repair & Maintenance / Sewer Lines	2200	
401-3503-535.46-14	Repair & Maintenance / Plant Equip.		-2200
		2430	-2,430
	TOTAL $	+2430	$ -2430

Notes / Comments
Request to transfer funds to cover a line item shortage in these accounts.

Approved By:				
Check Appropriate Box		City Council: Exceeds $35,000	Informational Note Only:	Resolution #
	X	City Manager: Less than $35,000	Programs/Capital not budgete	Approval Date: 03/02/2015
		Mgt Srvc Director: Internal	must be presented to Council	BA # - 2015- 086
OK DW 3/10/15		Signature:	[Date Signed:	

4 BA 2015 Fund 401 3300 3302 3306 3503

Robert R. Hayes 3/10/15

3/5/2015 2:02 PM