

Updated 9/9/15

Ruggs Johnson

CITY OF OVIEDO  
BUDGET TRANSFER/AMENDMENT DETAIL FORM

For Accounting use:

Fiscal Year: 2015  
Period: 12  
Transaction Date: 9/2/15

Accounting Approval: *Jerry Bear*  
Entered By: C.A. 9/8/15  
Group Number: 5611

Department/Division Public Works - Water Production 3302

Dept. Authorization Bobby Wyatt *BW*

Account Number	Fund / Account Description	Increase	Decrease
401-3302-533.46-14	Repair & Maintenance / Plant Equipment	\$ 2,500	
401-3302-533.52-21	Operating Supplies / Diesel Fuel		-2,500

TOTAL \$ 2,500 \$ 2,500

Notes / Comments *CP*

Request to move funding from the 52-21 Diesel Fuel account to the 46-14 Repair & Maintenance account for gate repairs at the A M Jones Plant, and to cover a line item shortage in this account.

Approved By:	City Council; Exceeds \$35,000	Informational Note Only:	Resolution #
Check Appropriate Box	X City Manager: Less than \$35,000	Programs/Capital not budgeted	Approval Date: 08/25/2015
	Mgt Srvc Director: Internal	must be presented to Council	BA # - 2015- 182
<i>OK DW 8/27/15</i>	Signature:	[Date Signed:	

*Robert Hayes 9/2/15*