

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 Boop*
Entered By: *C.H. 9/8/15*
Group Number: 5612

Department/Division Public Works - Water Production 3302

Dept. Authorization Bobby Wyatt *BB*

Account Number	Fund / Account Description	Increase	Decrease
401-3302-533.52-03 ✓	Operating Supplies / Uniforms ✓	\$ 1,000	
401-3302-533.40-00 ✓	Water Utility Services / Travel & Per Diem		-1,000 ✓

TOTAL \$ 1,000 \$ 1,000

Notes / Comments *JK*
Request to move funding from the 40-00 Travel & Per Diem account to the 52-03 Uniforms account for uniforms & boots (\$300) for the new Water Plant employee, and also 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- <u>153</u>
<i>OK DW 8/27/15</i>	Signature:	[Date Signed:	

Heber Retays 9/2/15