

Updated 9/14/15
 Peggy Johnson

**CITY OF OVIEDO
 BUDGET TRANSFER/AMENDMENT DETAIL FORM**

For Accounting use:

Fiscal Year: 2015 **Accounting Approval:** Jerry Boop
Period: 12 **Entered By:** C.H. 9/11/15
Transaction Date: 9/9/15 **Group Number:** 578

Department/Division: Public Works - Water Production 3302

Dept. Authorization: Bobby Wyatt 

Account Number	Fund / Account Description	Increase	Decrease
401-3302-533.46-99	Repair & Maintenance / Other	14,100	
401-9000-590.99-20	Reserve for Contingencies		-14,100
TOTAL		\$14,100	-\$14,100

Notes / Comments: 
 Request to transfer from the Reserve for Contingencies account to the 46-99 Repair & Maintenance account for \$11,200 to repair damage from a lightning strike (Site Secure requisition), to the security system cameras at the Water Plant, and \$2,900 to cover a line item shortage in this account.

Approved By:	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budget must be presented to Council	Resolution # xxxx -15
	City Manager: Less than \$35,000		Approval Date: 09/08/2015
Check Appropriate Box <input checked="" type="checkbox"/>	Mgt Srvc Director: Internal		BA # - 2015- 194
OK DW 9/9/15	Signature:	[Date Signed:	

 9/9/15