

Updated 9/14/15  
 Puggy Johnson

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

For Accounting use:

Fiscal Year: 2015 Accounting Approval: Jumbo  
 Period: 12 Entered By: C.H. 9/11/15  
 Transaction Date: 9/19/15 Group Number: 5719

Department/Division Public Works - Administration 1901, 4100, 3300  
Engineering, and Utilities  
 Dept. Authorization Bobby Wyatt

Account Number	Fund / Account Description	Increase	Decrease
001-4100-541.44-20	Rentals & Leases / Office Equipment	100	
001-4100-541.40-00	Travel & Per Diem		-100 ✓
001-4107-541.44-20	Rentals & Leases / Office Equipment	50	
001-4107-541.52-99	Operating Supplies / Other		-50 ✓
001-4106-541.44-20	Rentals & Leases / Office Equipment	50	
001-4106-541.52-99	Operating Supplies / Other		-50 ✓
401-3300-533.44-20	Rentals & Leases / Office Equipment	400	
401-3300-533.52-01	Operating Supplies / Fuel		-400 ✓
401-3302-533.44-20	Rentals & Leases / Office Equipment	400	
401-3302-533.52-21	Operating Supplies / Diesel Fuel		-400 ✓
401-3303-533.44-20	Rentals & Leases / Office Equipment	450	
401-3303-533.53-00	Road Materials & Supplies		-450 ✓
401-3503-535.44-20	Rentals & Leases / Office Equipment	275	
401-3503-535.52-23	Operating Supplies / Lab Supplies		-275 ✓
<u>535.52-04, SMALL TOOLS</u>			
<b>TOTAL</b>		<b>1725</b>	<b>-1725</b>

Notes / Comments  
 Request to transfer funds to cover a line item shortage in these accounts, for P.O.# 150111 and #150114 w/RICOH for the cost of the monthly leasing expenditures for the copiers, and copy costs for August and September, through 09/30/2015.

Approved By:	City Council: Exceeds \$35,000	Informational Note Only:	Resolution # xxxx-15
Check Appropriate Box	X City Manager: Less than \$35,000	Programs/Capital not budgeted	Approval Date: 09/04/2015
	Mgt Srvc Director: Internal	must be presented to Council	BA # - 2015- 195
OK DW 9/19/15	Signature:	[Date Signed:]	

*Robert R. Hayes 9/19/15*