

FY 14-15

Updated 11/13/15
Duggan/Polman

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

For Accounting use:

Fiscal Year: 2014-2015	Accounting Approval: <i>Jerry Boy</i>
Period: 12	Entered By: C.H. 11/11/15
Transaction Date: 10/28/15	Group Number: 6325

Department/Division Public Works

Dept. Authorization Bobby Wyatt
YEAR-END CLEAN-UP Negative Budget Balances 09/30/2015

Account Number	Fund / Account Description	Increase	Decrease
401-9000-590.99-20 ✓	Reserve for Contingencies -		71,655 -127,910
401-3302-533.34-50	Other Contractual / Purchase Water	4,105 9,000	
401-3302-533.34-90	Other Contractual / Mowing	3,300	
401-3302-533.43-10	Utility Services / Electricity	16,500 16,000	
401-3302-533.46-15	Repair & Maint/ Water Lines	1,400	
401-3302-533.46-99	Repair & Maint/ Other	1,800 5,410	
401-3303-533.44-20	Rentals & Leases / Office Equipment	1,325	
401-3303-533.52-03	Operating Supplies / Uniforms	2,900 3,100	
401-3303-533.52-24	Operating Supplies / Meters & Fittings	2,400 0	
401-3501-535.43-10	Utility Services / Electricity	11,150 16,200	
401-3501-535.52-01	Operating Supplies / Fuel	3,050	
401-3501-535.52-21	Operating Supplies / Diesel Fuel	1,775	
401-3503-535.43-10	Utility Services / Electricity	14,800	
401-3503-535.52-23	Lab Supplies / Samples	2,150	
TOTAL		127,910	71,655 -127,910 \$71,655

YE Cleanup water sewer

Approved By: Check Appropriate Box	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budget must be presented to Council	Resolution #
	City Manager: Less than \$35,000		Approval Date: 09/30/2015
	Mgt Srvc Director: Internal		BA # - 2015-222
	Signature:	[Date Signed]:	

Kelly Jones 10/28/15