

FY14-15

Updated 11/2/15
Ruggie Johnson

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

For Accounting use:

Fiscal Year: 2014-2015 Accounting Approval: Jerry Boop
 Period: 12 Entered By: C.H. Willis
 Transaction Date: 10/28/15 Group Number: 6326

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
406-3300-533.46-14 ✓	Repair & Maintenance / Plant Equipment ✓		-1,750
406-3300-533.46-15 ✓	Repair & Maintenance / Water Lines ✓	1,750 2,100	-2,100
406-3303-533.46-14 ✓	Repair & Maintenance / Plant Equipment ✓		-5,050
406-3302-533.64-99 ✓	Machinery & Equipment / Other ✓	5,050 0	
TOTAL		\$6,800	-\$6,800

Notes / Comments

Request to transfer funds to cover negative budget balances.

YE cleanup Renewal + Replacement

Approved By: Check Appropriate Box OK DW 10/22	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budget must be presented to Council [Date Signed:	Resolution #
	City Manager: Less than \$35,000		Approval Date: 09/30/2015
	Mgt Srvc Director: Internal		BA # - 2015-223
	Signature:		

Kelly Boop 10/28/15