

Updated 11/19/15

*Peggy Johnson*

CITY OF OVIEDO  
BUDGET TRANSFER/AMENDMENT DETAIL FORM

For Accounting use:

Fiscal Year: 2016  
Period: 02  
Transaction Date: 11/2/15

Accounting Approval: *Jerry Boop*  
Entered By: *P.H. 11/19/15*  
Group Number: *603*

Department/Division Public Works - Water Distribution 3303

Dept. Authorization Bobby Wyatt *fb*

Account Number	Fund / Account Description	Increase	Decrease
401-3303-533.46-15	Repair & Maintenance / Water Lines	30,000	
401-9000-590.99-20	Reserve for Contingencies		-30,000
<b>TOTAL</b>		<b>\$30,000</b>	<b>-\$30,000</b>

Notes / Comments *gr*

Request to transfer from the Reserve for Contingencies account to the 46-15 Repair&Maintenance account for the cost of a Work Order with Blue Ox Enterprises, LLC for the repair of a 2-inch water pipe on West Broadway (SR 426) at Plaza Drive. (Purchase Requisition w/ Blue Ox Enterprises, \$29,725.24).  
(This expenditure was unforeseen, and not included in the CIP budget for FY15-16).

Approved By:	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budgeted must be presented to Council	Resolution # xxxx-15
	City Manager: Less than \$35,000		Approval Date: 11/02/2015
Check Appropriate Box <input checked="" type="checkbox"/>	Mgt Svc Director: Internal	Signature: <u><i>Robert Hayes</i></u>	BA # - 2016 - <u><i>026</i></u>
	<u><i>OK DW 11/3/15</i></u>		[Date Signed: <u><i>11/3/15</i></u> ]