

Updated 12/10/15
 Ruggen Johnson

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

For Accounting use:

Fiscal Year: 2016 Accounting Approval: Jerry Boop
 Period: 03 Entered By: R Johnson 12/10/15
 Transaction Date: 12/8/15 Group Number: 1144

Department/Division Public Works - Water Production 3302
 Dept. Authorization Bobby Wyatt

Account Number	Fund / Account Description	Increase	Decrease
406-3503-535.64-99 ✓	Machinery & Equipment / Other ✓	25,500	
406-0000-389.90-00 ✓	Use of Fund Balance ✓	25,500	

TOTAL \$51,000 \$0

Notes / Comments
 Request to use Fund Balance and transfer to the 64-99 Machinery & Equipment -Other account for the additional costs of an approved CIP Project for SiteSecure to install a video security system at the Wastewater Reclamation Facility (per Homeland Security recommendations). (Due to the necessity of 2 additional computers, and an increase in the cost of security technology since the original budgeted cost estimates were established).

Approved By: Check Appropriate Box <input checked="" type="checkbox"/>	City Council: Exceeds \$35,000	Informational Note Only:	Resolution # 3104-15
	City Manager: Less than \$35,000	Programs/Capital not budget	Approval Date: 11/16/2015
	Mgt Srvc Director: Internal	must be presented to Council	BA # - 2016 - <u>040</u>
OK DW 12/8	Signature:	[Date Signed:	

Robert R Hayes 12/8/15