Updated 1/29/16
Peggy Johnson

CITY OF OVIEDO
BUDGET TRANSFER/AMENDMENT DETAIL FORM

For Accounting use:

Fiscal Year: 2016 **Accounting Approval:** Jerry Boop
Period: 04 **Entered By:** R.H. 1/29/16
Transaction Date: 1/28/2016 **Group Number:** 1994

Department/Division Public Works - Utilities 3302 / 3503

Dept. Authorization Bobby Wyatt

Account Number	Fund / Account Description	Increase	Decrease
401-3302-533.46-99	Repair & Maintenance / Other	3,000	
401-3503-535.46-99	Repair & Maintenance / Other	7,000	
401-9000-590.99-20	Reserve For Contingencies		-10,000
	TOTAL	**$10,000**	**-$10,000**

Notes / Comments
Request to transfer from the Contingency account to the 46-99 Repair & Maintenance Other account for emergency repairs to concrete curbs, and asphalt due to a water main break, and also new permit required concrete improvements at the Wastewater plant.

Approved By:		City Council: Exceeds $35,000	Informational Note Only:	Resolution # xxxx-16
Check Appropriate Box	X	City Manager: Less than $35,000	Programs/Capital not budget	Approval Date: 01/27/2016
		Mgt Srvc Director: Internal	must be presented to Counci	BA # - 2016 - 057
OK DW 1/28/16		Signature:	[Date Signed:	

Kelly Jones 1/28/16

BA 2016 Fund 401 Contingency to 3302 and 3503 for Concrete Repairs Water Main Break 1/27/201611:49 AM