

Updated 7/7/16
Ruggie Johnson

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

For Accounting use:

Fiscal Year: 2016 Accounting Approval: J. Johnson
 Period: 10 Entered By: C.H. 7/7/16
 Transaction Date: 7/6/16 Group Number: 4634

Department/Division: Public Works - Wastewater Plant 3503

Dept. Authorization: Bobby Wyatt

Account Number	Fund / Account Description	Increase	Decrease
401-3503-535.46-26	Repair & Maintenance / R/M Equipment	4,000	
401-3503-535.52-21	Operating Supplies / Diesel Fuel -		-4,000 -
TOTAL		\$4,000	-\$4,000

Notes / Comments
 Request to transfer budgeted funds from the 46-99 account to the 52-21 Diesel Fuel account 46-26-account- for Perc Pond Valve Replacement and repairs, that exceed the budgeted estimate.
 (Budgeted \$4500, actual cost of repairs is \$8,215 w/ HD Supply Waterworks).

Approved By: Check Appropriate Box <input checked="" type="checkbox"/>	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budg must be presented to Coun	Resolution # xxxx-16
	City Manager: Less than \$35,000		Approval Date: 06/13/2016
	Mgt Srvc Director: Internal	Signature: _____ [Date Signed:	BA # - 2016 - 152
	OK 7/1/16 DW		Revised Date: 06/30/2016

Robert Hayes 7/6/16