

Updated 8/29/16

Duggan Johnson

CITY OF OVIEDO  
BUDGET TRANSFER/AMENDMENT DETAIL FORM

For Accounting use:

Fiscal Year: 2016

Accounting Approval: *Jenny Boop*

Period: 11

Entered By: C.H. 8/25/16

Transaction Date: 8/29/16

Group Number: 5507

Department/Division Public Works - Operations

Dept. Authorization Bobby Wyatt *B*

Account Number	Fund / Account Description	Increase	Decrease
001-1901-519-44-20 ✓	Rentals & Leases / Office Equipment ✓	120	
001-4100-541.44-20 ✓	Rentals & Leases / Office Equipment ✓	190 ✓	
001-4106-541.44-20 ✓	Rentals & Leases / Office Equipment ✓	120	
001-4107-541.44-20 ✓	Rentals & Leases / Office Equipment ✓	215	
OK 001-1901-519.34-99 ✓	Other Contractual Services ✓		-120 ✓
OK 001-4100-541-52-01 ✓	Operating Supplies / Fuel ✓		-190 ✓
OK 001-4106-541.52-01 ✓	Operating Supplies / Fuel ✓		-120 ✓
001-4106-541.52-01 ✓	Operating Supplies / Fuel ✓		-215 ✓
4106 ✓			

TOTAL

\$645

-\$645

Notes / Comments

Request to transfer from these operating accounts to the 44-20 accounts to cover a line item shortage in these accounts for copy costs on P.O. #160133 w/ Ricoh USA, for the remainder of this fiscal year.

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: 08/16/2016
TR 8/23/16	Mgt Srvc Director: Internal	must be presented to Council	BA # - 2016 - 176
	Signature:	[Date Signed:	

*Robert Hayes* 8/24/16