

CWJel - 7/10/17

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

For Accounting use:

Fiscal Year: FY16-17 Accounting Approval: *Jerry Boop*
 Period: 9 Entered By: C.H. 7/10/17
 Transaction Date: 6/29/2017 Group Number: 4563

Department/Division Public Works Administration June 27, 2017

Dept. Authorization Bobby Wyatt *[Signature]*

Account Number	Fund / Account Description	Increase	Decrease
401-3300-533.54-20	Books, Publications, Subs/Training ✓		\$786 ✓
401-3300-533.46-04	Repair & Maintenance/Vehicles ✓	\$442	
401-3300-533.46-34	Repair & Maintenance/Commercial ✓ Repair	\$98	
401-3300-533.49-99	Other Current Charges ✓	\$65	
401-3300-533.52-99	Operating Supplies/Other Operating ✓ Supplies	\$181	
401-9000-590.99-20	Reserve for Contingencies ✓		\$33,490 ✓
401-3302-533.34-50	Other Contractual Services/Purchase ✓ Water	\$33,250	
401-3302-533.52-05	Operating Supplies/Computer Supplies ✓	\$124	
401-3302-533.54-99	Books, Publications, Subs/Other ✓	\$116	

TOTAL \$34,276 \$34,276

-----Must Balance-----
(Do not use cents)

Notes / Comments

Transfer funding to true-up accounts to actual expenditures in the 401-3300 account.

Approved By:	City Council: Exceeds \$35,000	Informational Note Only:	Resolution #
Check Appropriate Box <input checked="" type="checkbox"/>	City Manager: Less than \$35,000	Programs/Capital not budgeted	Approval Date:
<i>TR 6/28/17</i>	Mgt Srvc Director: Internal	must be presented to Council	BA # - <i>2017-103</i>
	Signature:	[Date Signed:	

Kelly Jones 6/29/17