

Updated 7/31/2015
Duggan Plow

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

For Accounting use:

Fiscal Year: 2015 Accounting Approval: [Signature]
 Period: 10 Entered By: C.H. 7/30/15
 Transaction Date: 7/28/15 Group Number: 4945

Department/Division: Public Works - Utilities 3503

Dept. Authorization: Bobby Wyatt [Signature]

Account Number	Fund / Account Description	Increase	Decrease
406-3503-535.46-14 ✓	Repair & Maintenance / Plant Equipment	27,000	
406-3501-535.63-65 ✓	Improvements Other Than Buildings/ Lift Station Equipment Project # none		-27,000 -
TOTAL		\$27,000	-\$27,000

Notes / Comments
 Request to transfer funds from the 3501- 63-65 lift station equipment account to the 3503 46-14 Repair&Maint. account to cover the cost of painting the aeration tanks at the Wastewater Treatment Facility (per FDEP recommendation). [Signature]

Approved By:	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budget must be presented to Council	Resolution #
	City Manager: Less than \$35,000		Approval Date:
Check Appropriate Box	Mgt Srvc Director: Internal		BA # - 2015- <u>163</u>
<u>OK DW 7/27/15</u>	Signature:	[Date Signed:]	

Robert R. Hayes 7/28/15