

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

Fiscal Year: FY 13-14 For Accounting use: \_\_\_\_\_  
 Accounting Approval: \_\_\_\_\_  
 Period: 2014 Entered By: \_\_\_\_\_  
 Transaction Date: \_\_\_\_\_ Group Number: \_\_\_\_\_

**Department/Division** Public Works

**Dept. Authorization** Bobby Wyatt

**Year End Budget Adjustments FY 13/14 09/30/2014**

Account Number	Fund / Account Description	Increase	Decrease
105-4100-541.31-99	Professional Services / Other Proj 14-010	24,000	
105-4100-541.31-99	Professional Services / Other		-24,000
105-4100-541.63-10	Improvements / Sidewalks Proj 11-020	34,925	
105-4100-541.63-10	Improvements / Sidewalks		-34,925
138-3803-538.31-99	Professional Services/Other Proj 14-016	130,000	
138-3803-538.31-99	Professional Services/Other		-130,000
309-4100-541.63-22	Improvements/ Civil Engineers Proj 02-023	1,500	
309-4100-541.99-20	Reserve for Contingencies		-1,500
309-4100-541.63-22	Improvements/ Civil Engineers Proj 02-023	40,000	
309-4100-541.63-22	Improvements/ Civil Engineers		-40,000
330-4100-541.63-99	Improvements /Other Proj 14-011	88,000	
330-4100-541.63-99	Improvements /Other		-88,000
401-3300-533.63-22	Improvements / Civil Engineers Proj 14-015	14,000	
401-3300-533.63-22	Improvements / Civil Engineers		-14,000
406-3501-535.46-16	Repair & Maint/Lift Stations Proj 12-011	23,933	
406-3501-535.46-16	Repair & Maint/Lift Stations		-23,933
406-3501-535.63-40	Improvements/Sewerlines Proj 12-015	34,413	
406-3501-535.63-40	Improvements/Sewerlines		-34,413

**Notes / Comments**  
 Request to transfer funds to cover negative budget balances, and to add project numbers to the budgeted funds in these accounts. (See Page 2 for total).

Approved By: Check Appropriate Box  OK DW 9/30	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budgeted must be presented to Council	Resolution #
	City Manager: Less than \$35,000		Approval Date: 09/30/2014
	Mgt Srvc Director: Internal		BA # - 2014- 109
	Signature:		Date Signed:

*Robert R. Hayes* 9/30/14

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Department/Division Public Works

Dept. Authorization Bobby Wyatt

**Year End Budget Adjustments FY 13/14 09/30/2014**

Account Number	Fund / Account Description	Increase	Decrease
409-3300-533.31-99	Professional Services/Other Proj 12-013	10,000	
409-3300-533.31-99	Professional Services/Other	14,910	
409-3300-533.63-22	Improvements / Civil Engineers		-24,910
417-3503-535.31-99	Professional Services/Other	20,692	
417-3503-535.63-22	Improvements / Civil Engineers		-20,692
417-3503-535.46-16	Lift Stations Equipment	13,110	
417-3503-535.63-22	Improvements / Civil Engineers		-13,110
417-3503-535.63-99	Improvements/ Other Proj 11-001	9,700	
417-3503-535.63-99	Improvements/ Other		-9,700
406-3300-533.46-15	Repair & Maintenance/ Water Lines	84,635	
	Proj 14-020		
406-3300-533.46-15	Repair & Maintenance/ Water Lines		-84,635
401-3501-535.34-60	Purchase Sewer	71,150	
401-9000-590.99-20	Reserve for Contingencies		-71,150
401-3302-533.46-99	REPAIR AND MAINT/OTHER	8,560	
401-3302-533-46-14	Repair & Maintenance/ Plant Equipment		-8,560
138-3802-538.46-34	COMMERCIAL REPAIRS	8,240	
138-3802-538.46-17	Repair & Maintenance/ Storm Sewer		-8,240
401-3503-535.34-90	MOWING	5,680	
401-9000-590.99-20	Reserve for Contingencies		-5,680
401-3302-533.34-50	PURCHASE WATER	5,505	
401-9000-590.99-20	Reserve for Contingencies		-5,505
<b>TOTAL</b>		<b>\$642,953</b>	<b>(642,953)</b>

**Notes / Comments**

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*Robert R. Hayes* 9/30/14