

Updated 12/15/14
 Budget Johnson

CITY OF OVIEDO
 BUDGET TRANSFER/AMENDMENT DETAIL FORM

For Accounting use:

Fiscal Year: FY14-15

Accounting Approval:

Period: 03

Entered By: *[Signature]*

Transaction Date: 12/14/14

Group Number: 1013

Department/Division

2/F Carry Forwards - Gen Fund #1

Dept. Authorization

Account Number	Fund / Account Description	Increase	Decrease
001-1205-512.52-99	Operating Supplies Purchased 3 tvs/monitors for Chambers Professional Services	5,900	
001-1303-513.31-99	Epic Engineering/IT study PO#140307	16,146	
001-1303-513.52-25	Operating Supplies/Hardware CDW/repint switches/routers PO140576	40,000	
001-1305-513.52-05	Operating Supplies/Computer Supplies/Monitors/Software	7,500	
001-1305-513.54-20	Books, publications, subs/Training Funding for monitor front desk	750	
001-1305-513.54-99	Books, Publications/ Subs other Funding for support personell front desk	1,800	
001-1502-515.31-99	Professional Services HDR Engin LDC Code update PO140578	20,000	
001-2103-521.13-20	Other Salaries & Wages/Temporary P/T temp position	15,000	
001-7204-572.46-99	Repair and Maintenance Others Varsity Cts/Tennis resurfacing PO140555	5,817	
001-0000-389.90-00	FY Fund Balance	112,913	
TOTAL		\$225,826	\$0

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

Notes / Comments

Carry Forward

Approved By:	City Council: Exceeds \$35,000	Informational Note Only:	Resolution #2923-14
Check Appropriate Box	City Manager: Less than \$35,000	Programs/Capital not budgeted	Approval Date: 11/17/14
	Mgt Svc Director: Internal	must be presented to Council	BA # - 2015- 025
	Signature:	Date Signed:	

[Signature] 12/31/14
Robert P. Hayes 12/14/14