

Updated 12/15/14

Signature

CITY OF OVIEDO
BUDGET TRANSFER/AMENDMENT DETAIL FORM

For Accounting use:

Fiscal Year: FY14-15
Period: 3
Transaction Date: 12/9/2014
Accounting Approval: *Signature*
Entered By: *CK. 12/15/14*
Group Number: 1119

Department/Division C/F - General Facility Imp. Fund #8

Dept. Authorization _____

Account Number	Fund / Account Description	Increase	Decrease
330-7200-572.63-99 ✓	Improve Other Than Bldgs Contingency for OOTP	150,000	
330-0000-389.90-00 ✓	FY FUND BALANCE OOTP	150,000	
330-0000-384.01-00 ✓	2013 Drawdown Facility	847,250	
330-9000-581.91-86 ✓	Fire Rescue Construction	847,250	
TOTAL		\$1,994,500	\$0

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

Notes / Comments

Carry forwards

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: 11/17/2014
	Mgt Svc Director: Internal	must be presented to Council	BA # - 2015-032
OK Bus 12/15	Signature: _____	Date Signed: _____	

Robert P. Hooper 12/19/14