Updated 12/18/14 Page 2 of 2

Peggy Johnson

CITY OF OVIEDO
BUDGET TRANSFER/AMENDMENT DETAIL FORM

For Accounting use:

Fiscal Year: FY14-15 **Accounting Approval:** Jerry Boop

Period: 03 **Entered By:** C.H. 12/17/14

Transaction Date: 12/3/2014 **Group Number:** 1181

Department/Divisio Carry Forwards -00TP #14

Dept. Authorization

Account Number	Fund / Account Description	Increase	Decrease
330-1910-519.63-99	Improve other than bldgs/other Quickcrete pfj.14-109	614	
330-1910-519.63-99	Improve other than bldgs/other Ferguson Enterprises prj. 14-109	10,047	
330-1910-519.63-99	Improve other than bldgs/other Rexel prj. 14-109	2,550	
330-1910-519.63-99	Improve other than bldgs/other IMETCO prj. 14-109	2,855	
330-7200-572.63-99	Improve other than bldgs/other PSI prj. 14-101	3,815	
330-7200-572.63-99	Improve other than bldgs/otherr Dix Hite prj. 14-101	10,840	
330-7200-572.63-99	Improve other than bldgs/other AD Owens	271,353	
330-7200-572.63-99	Improve other than bldgs/otherr Maschmeyer Concrete	3,702	
330-7200-572.63-99	Improve other than bldgs/other Oldcastle APG prj. 14-104	524	
330-7200-572.63-99	Improve other than bldgs/other Epic Engineering prj. 14-101	9,949	
330-7200-572.63-99	Improve other than bldgs/other Traffic Control Devices prj. 14-101	26,618	
330-0000-384.01-00	Debt Proceeds/2013 Drawdown Facility	912,644	
Count	TOTAL	$1,825,288	$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 Srvc Director: Internal	must be presented to Council	BA # - 2015- 037
	Signature:	[Date Signed:	page 2 of 2

Robert R. Hayes 12/5/14

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CITY OF OVIEDO
BUDGET TRANSFER/AMENDMENT DETAIL FORM

For Accounting use:

Fiscal Year: FY14-15 **Accounting Approval:**
Period: 03 **Entered By:**
Transaction Date: 12/3/2014 **Group Number:** 1181

Department/Divisio Carry Forwards -OOTP #13

Dept. Authorization

Account Number	Fund / Account Description	Increase	Decrease
330-1910-519.63-99	Owens prj. 14-108	206,348	
330-1910-519.63-99	Professional Sercices/Other AD Owens prj. 14-103	206,283	
330-1910-519.63-99	Professional Sercices/Other Maschmeyer Concrete prj. 14-103	3,702	
330-1910-519.63-99	Professional Sercices/Other Maschmeyer Concrete prj. 14-108	3,702	
330-1910-519.63-99	Professional Sercices/Other Maschmeyer Concrete prj. 14-109	3,702	
330-1910-519.63-99	Professional Sercices/Other Oldcastle APG prj. 14-013	524	
330-1910-519.63-99	Professional Sercices/Other Oldcastle APG prj. 14-018	1,571	
330-1910-519.63-99	Professional Sercices/Other Argos prj.14-108	123	
330-1910-519.63-99	Professional Sercices/Other Quickcrete prj. 14-108	614	
330-1910-519.63-99	Professional Sercices/Other Rexel prj. 14-108	2,550	
330-1910-519.63-99	Professional Sercices/Other Ravens Marine prj. 14-108	26,673	
330-1910-519.63-99	Professional Sercices/Other IMETCO prj. 14-108	2,855	
330-1910-519.63-99	Professional Sercices/Other AD Owens prj. 14-109	109,436	
330-1910-519.63-99	Professional Sercices/Other AD Owens prj. 14-109	1,571	
330-1910-519.63-99	Professional Sercices/Other AD Owens prj. 14-109	123	
Count	**TOTAL**		**$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 Srvc Director: Internal	must be presented to Council	BA # - 2015-037
MK DW 12/8	Signature:	[Date Signed:	page 1 of 2

Robert R Hayes 12/5/14