

*Updated 12/15/14
Dorothy Brown*

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

For Accounting use:

Fiscal Year: 2014-15 Accounting Approval: *[Signature]*
 Period: 03 Entered By: *[Signature]*
 Transaction Date: 12/14/14 Group Number: 1064

Department/Division: C/F - Water & Sewer Utility Fund #19

Dept. Authorization _____

Account Number	Fund / Account Description	Increase	Decrease
401-3300-533.63-30	Other Sources/PY Budget Fund Balance Inwood Consulting Engineers prj. 12-008	4,578	
401-3300-533.31-99	Professional Services Other Willdan Financial Services prj. 14-020	8,050	
401-3300-533.61-22	Improve other than bldgs CPH, INC prj. 14-001	4,756	
401-3300-533.46-99	Repair and Maint/other TLC Diversified J <u><i>[Signature]</i></u>	26,200	
401-3300-533.63-99	Improve other than bldgs Atlantic Civil Constructors prj. 10-003	231,287	
401-3300-533.63-22	Improve other than bldgs/Civil Engineer CPH, INC. Prj. 14-015	13,111	
401-3300-533.31-99	Professional Services Other CPH, INC. Prj. 14-020	12,225	
401-0000-389.90-00	FY FUND BALANCE	300,207	
Count	TOTAL	\$600,414	\$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: 11/17/2014
<input type="checkbox"/> Mgt Srvc Director: Internal	<input type="checkbox"/> Signature: _____	must be presented to Council	BA # - 2015-042
<input type="checkbox"/> Date Signed: _____			

OK SW 12/3

Robert Blayze 12/14/14