

updated 11/18/15
 Puzggy Johnsr 10/2

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

For Accounting use:

Fiscal Year: 2016 Accounting Approval: Jerry Boop
 Period: 02 Entered By: C.H. 11/18/15
 Transaction Date: 11/16/15 Group Number: 793

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Department/Division Public Works - Local Option Gas Tax Fund (105)
Dept. Authorization Bobby Wyatt

Account Number	Fund / Account Description	Increase	Decrease
105-0000-389.90-00	Use of Fund Balane	500,000	
105-9000-581.91-23	Transfer to General Facility Improv	500,000	
105-4100-541.53-00	Road & Street Facilities prj. RESURF		-150,925
105-9000-581.91-23	Transfer General Facility Improv	150,925	

TOTAL **\$1,150,925** **-\$150,925**
 -----Must Balance-----
 (Do not use cents)

Notes / Comments:
 Request to use Fund Balance from Fund 105-Local Option Gas Tax for the Oviedo On The Park - Parking Lot prj.#15-005 (A \$500,000 CIP budget was approved in FY14-15 for construction, however only the design portion was initiated. This project is budgeted in Fund 330 for FY15-16). Resoluation#3097-15

Approved By: Check Appropriate Box OK DW 11/15/15	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budgeted must be presented to Council	Resolution # 3097-15
	City Manager: Less than \$35,000		Approval Date: 11/2/15
	Mgt Srv Director: Internal	BA # - 2016-030	
Signature:	[Date Signed:	PAGE 1 OF 2	

Robert Hayes 11/16/15

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For Accounting use:

Fiscal Year: 2016 Accounting Approval: Jumber
 Period: 02 Entered By: _____
 Transaction Date: 11/16/15 Group Number: _____

Department/Division Public Works - Local Option Gas Tax Fund (105)

Dept. Authorization Bobby Wyatt

Account Number	Fund / Account Description	Increase	Decrease
330-0000-381.10-15 330-4100-541.63-55	Interfund Transfers LOGT Road & Street Facilities prj#15-005	500,000 500,000	
330-0000-381.10-15 330-4100-541.63-55	Interfund Transfers LOGT Road & Street Facilities prj.#15-005	150,925 150,925	
TOTAL		\$1,301,850	\$0
		-----Must Balance----- (Do not use cents)	

Notes / Comments:
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Signature: _____	[Date Signed: _____]	PAGE 2 OF 2	

Robert A. Hayes 11/16/15