updated 3/1/2016 Peggy Johnson

CITY OF OVIEDO
BUDGET TRANSFER/AMENDMENT DETAIL FORM

For Accounting use:

Fiscal Year: 2016
Period: 05
Transaction Date: 2/24/16

Accounting Approval: Jerry Boop
Entered By: C.H. 3/1/16
Group Number: 2521

3/1/16

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

Dept. Authorization

Account Number	Fund / Account Description	Increase	Decrease
304-0000-381.30-90	Interfund Transfers/Local Option Sales Tax	50,000	
105-0000-389.90-00	Use of Fund Balance	50,000	
105-9000-581.91-23	3rd Generation Sales Tax	50,000	
304-4100-541.63-55	Improve other than Bldgs/Road const.	50,000	
	TOTAL	**$200,000**	**$0**

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

Notes / Comments
Request to use Fund Balance from Fund 105-Local Option Gas Tax Fund to cover the cost of Change Order #1 with Atlantic Civi Contractors on P.O.#150592, Prj#15-001 MHR/434 Intersection Improvements Project. (This is an approved CIP project, budget in Fund 304 for FY15-16).

Approved By: Check Appropriate Box	City Council: Exceeds $35,000	Informational Note Only:	Resolution # 3149-16
	City Manager: Less than $35,000	Programs/Capital not budgeted	Approval Date: 02/15/2016
	Mgt Srvc Director: Internal	must be presented to Council	BA # - 2016-066
OK DW 2/23/16	Signature:	[Date Signed:	

Robert R Hayes 2/24/16