

Updated 2/19/16
 Puggs Platon

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

For Accounting use:

Fiscal Year: 2016 Accounting Approval: Jerry Bop
 Period: 05 Entered By: C.H. 2/19/16
 Transaction Date: 02/15/16 Group Number: 2343

J.P.
 2/19/16

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 Balance	\$ 60,000	
105-9000-581.91-23	Transfer to General Facility Improv.	\$ 60,000	

120,000

Notes / Comments

Request to use Fund Balance from Fund 105 -Local Option Gas Tax Fund, and Transfer funding to the General Facilities Improvement Fund (330) for the Oviedo on the Park - Parking Lot , Project # 15-005. This is an approved CIP project, budgeted in Fund 330 for FY15-16. (For Change Order #1 with Jordan Brothers, P.O.# 160250).

Approved By:	City Council: Exceeds \$35,000	Informational Note Only:	Resolution # 3148-16
	City Manager: Less than \$35,000		Approval Date: 02/15/2016
	Mgt Srvc Director: Internal	must be presented to Council	BA # - 2016 - 067
	Signature:		[Date Signed: PAGE 1 of 2]

Robert R Hayes 2/18/16

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

For Accounting use:

Fiscal Year: 2016 Accounting Approval: *Jerry Bos*
 Period: 05 Entered By: _____
 Transaction Date: 2/15/2016 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	Interfund Transfers LOGT	\$ 60,000	
330-4100-541.63-55	Improvements Other Than Bldgs/ Road Construction Project# 15-005	\$ 60,000	

TOTAL \$120,000 \$0

Notes / Comments
 Request to use Fund Balance from Fund 105 -Local Option Gas Tax Fund, and Transfer funding to the General Facilities Improvement Fund (330) for the Oviedo on the Park - Parking Lot , Project # 15-005. This is an approved CIP project, budgeted in Fund 330 for FY15-16. (For Change Order #1 with Jordan Brothers, P.O.# 160250).

Approved By: Check Appropriate Box	<input type="checkbox"/>	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budget must be presented to Council	Resolution # 3148-16
	<input checked="" type="checkbox"/>	City Manager: Less than \$35,000		Approval Date: 02/15/2016
	<input type="checkbox"/>	Mgt Srvc Director: Internal		BA # - 2016 -
	<input type="checkbox"/>	Signature: <u><i>Robert R. Hayes</i></u>	[Date Signed: <u>2/18/16</u>]	PAGE 2 of 2

Robert R. Hayes 2/18/16