

Updated 2/19/16
 Peggy Johnson

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

For Accounting use:

Fiscal Year: 2016 Accounting Approval: Jumbo
 Period: 5 Entered By: C.H. 2/19/16
 Transaction Date: 2/16/2016 Group Number: 2338

Department/Division: Public Works - Utilities 3501
3503

Dept. Authorization: Bobby Wyatt

Account Number	Fund / Account Description	Increase	Decrease
401- <u>3503</u> -535.43-10 ✓	Utility Services / Electricity -	140,000	
401- <u>3501</u> -535.43-10 ✓	Utility Services / Electricity -		-140,000

TOTAL \$140,000 -\$140,000

Notes / Comments

Request to transfer budgeted funds from the 3501 account to the 3503 account for Electricity expenses. In January of 2014, the billing was changed so that 3501 would be charged for all "Lift Stations" for electricity bills from Duke Energy. However, the main electric bill for the Wastewater plant was also inadvertently included, and 3501 subsequently charged for the Wastewater Plant's expenses. This BA is to correct this, as all bills for 1067 McKinnon will be charged to 401-3503.

Approved By: Check Appropriate Box OK DW 2/15/16	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budget must be presented to Council [Date Signed:	Resolution # xxxx-16
	City Manager: Less than \$35,000		Approval Date: 02/10/2016
	Mgt Srvc Director: Internal		BA # - 2016 - 065
	Signature:		

Robert R. Hayes 2/16/16