Updated 7/26/16
Peggy Johnson

CITY OF OVIEDO
BUDGET TRANSFER/AMENDMENT DETAIL FORM

For Accounting use:

Fiscal Year: 2016
Period: 10
Transaction Date: 7/21/16

Accounting Approval: Jerry Bragg
Entered By: C.H. 7/25/16
Group Number: 4895

Department/Division Public Works - Water Productior 3302

Dept. Authorization Bobby Wyatt

Account Number	Fund / Account Description	Increase	Decrease
401-3302-533.52-10	Operating Supplies / CHEMICALS	60,000	
401-9000-590.99-20	Reserve For Contingencies		-60,000
	TOTAL	**$60,000**	**-$60,000**

Notes / Comments

Request to transfer from the 401 Contingency account to the 52-10 Chemicals account to cover increased costs for sodium hypochlorite bleach on P.O.# 160077 with Allied Universal ;for CO2 liquid on P.O.# 160199 with Airgas, Inc.;for sodium hydroxie on P.O.# 160078 with Key Chemical, and other chemicals due to an increase in water flows over last year.

Approved By:		City Council: Exceeds $35,000	Informational Note Only:	Resolution # 3240-16
Check Appropriate Box	X	City Manager: Less than $35,000	Programs/Capital not budge	Approval Date: 07/18/2016
		Mgt Srvc Director: Internal	must be presented to Counc	BA # - 2016 - 162
OK DW 7/19/16		Signature:	[Date Signed:	

Robert R. Hayes 7/21/16