Updated 7/26/16
Peggy Johnson

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

**For Accounting use:**

**Fiscal Year:** 2016 **Accounting Approval:** Jerry Boop
**Period:** 10 **Entered By:** C.H. 7/25/16
**Transaction Date:** 7/21/16 **Group Number:** 4894

yp 7/25/16

**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 | 8,000 | |
| 401-9000-590.99-20 | Reserve For Contingencies | | -8,000 |
| | **TOTAL** | **$8,000** | **-$8,000** |

**Notes / Comments**
Request to transfer from the 401 Contingency account to the 52-10 Chemicals account to cover increased costs for sodium hydroxie on P.O.# 160078 with Key Chemical, Inc. due to an increase in water flows over last year of 4.3%. (Budgeted for 42,000 gallons of chemicals, but actuals are on track for over 51,000 gallons for this year as of 8months). (This chemical is the most expensive, and is vital for treatment of water flows into the Water Plant, and assists in buffering gases, and turning it into a solution to send to the Wastewater Plant as industrial waste).

| **Approved By:** | | City Council: Exceeds $35,000 | Informational Note Only: | Resolution # |
|---|---|---|---|---|
| Check Appropriate Box | X | City Manager: Less than $35,000 | Programs/Capital not budget | Approval Date: .6 |
| | | Mgt Srvc Director: Internal | must be presented to Counci | BA # - 2016 - 162a |
| OK DW 7/18/16 | | Signature: | [Date Signed: | |

BA 2016 Fund 401 Contingency to Chemicals 5210 Robert R Hayes 7/21/16 6/10/2016 11:47 AM