CITY OF OVIEDO
BUDGET TRANSFER/AMENDMENT DETAIL FORM

H.T.E. Group Decription : BA#2013-026 Mid-Year Adjustments

Description 1 &2 - Request are within the same fund/dept does not need council approval

Account Number	Fund / Account Description	Transaction
001-1100-511.31-99	Professional Services/Other	36,000
001-1200-512.11-10	Executive Salary	8,753
001-1200-512.21-00	Executive Salary/FICA/Medicare Taxes	4,000
001-1200-512.22-10	Retirement Contribution	5,000
001-1200-512.23-05	Health Insurance	5,000
001-1200-512.23-06	Health Insurance - Dependent	2,000
001-1201-512.13-20	Other Salaries & Wages/Temporary	4,000
001-1201-512.31-10	Professional Services/Other	10,000
001-1205-512.13-20	Other Salaries & Wages/Temporary	10,000
001-1205-512.31-99	Other Professional Services	10,730
001-1205-512.12-10	Regular Salaries & Wages/Regular	-10,000
001-1205-512.11-10	Executive Salaries/Executive	-65,000
001-1305-513.46-19	Repair & Maintenance	65
001-1305-513.47-00	Printing and Binding	1,500
001-1501-515.11-10	Executive Salaries/Executive	-75,000
001-1501-515.31-99	Other Professional Services	20,000
001-1501-515.46-04	Repair & Maintenance	800
001-4107-541.64-99	Machinery & Equipment/Other -	14,839
	TOTAL	
	Balance-----	

Approved By:	City Council: Exceeds $35,000	Resolution #
	City Manager: Less than $35,000	Approval Date
	Mgt Srvc Director: Internal	BA # - 2013-026

Robin R Hayes
4-23-13

CITY OF OVIEDO
BUDGET TRANSFER/AMENDMENT DETAIL FORM

H.T.E. Group Decription : BA#2013-026 Mid-Year Adjustments

Description 1 &2 - Request are within the same fund/dept does not need council approval

Account Number	Fund / Account Description	Transaction
001-2403-524.12-10	Salaries & Wages/Regular	37,605
001-2403.524-13.10	Salaries & Wages/Part-Time	-17,923
001-2403-524.23-10	Health Insurance/Life	170
001-2403-524.23-15	Health Insurance/L/T Disability	377
001-2403-524.24-00	Workers' Compensation	25
001-2101-521.12-10	Salaries & Wages/Regular	-16,941
001-2202-522.31-99	Professional Services/Other Services	5,000
001-2201-522.14-00	Fire Control/Overtime	9,000
330-1910-519.63-99	Improve Other than Buldg/Other	-53,000
330-1910-519.46-19	Machinery & Equipment	21,000
330-9000-590.99-20	Reserve for Contingencies	32,000
406-0000-381.50-00	Interfund Transfer/Utiltiy Fund	615,453
406-0000-389.90-00	Other Sources/PY Budget CF	-615,453
	TOTAL	
	Balance-----	

Approved By:	City Council: Exceeds $35,000	Resolution #
	City Manager: Less than $35,000	Approval Date
	Mgt Srvc Director: Internal	BA # - 2013-026