CITY OF OVIEDO
BUDGET TRANSFER/AMENDMENT DETAIL FORM

H.T.E. Group Decription : BA#2013-001 Department/Description

Description 1 &2 - Resolution #; Details/Description if needed

Account Number	Fund / Account Description	Transaction
001-2100-521.12-10	Regular Wages & Salaries	30,095
001-2100-521.12-20	Holiday Pay	1,221
001-2100-521.21-00	FICA/Medicare Taxes	3,600
001-2100-521.22-10	Retirement	470
001-2100-521.22-20	Police Pension	15,767
001-2100-521.23-05	Health Insurance	4,365
001-2100-521.23-10	Life Insurance	-300
001-2100-521.24-00	Workers' Compensation	4,100
001-2101-521.12-10	Regular Wages & Salaries	-300,000
001-2101-521.12-20	Holiday Pay	48,000
001-2101-521.15-10	Incentive	-4,000
001-2101-521.21-00	FICA/Medicare Taxes	-10,000
001-2101-521.22-20	Police Pension	34,000
001-2101-521.23-05	Health Insurance	-28,200
001-2101-521.23-10	Life Insurance	-1,000
001-2101-521.23-15	L/T Disability	-5,000
001-2101-521.24-00	Workers' Compensation	-10,000
001-2104-521.12-10	Regular Wages & Salaries	59,500
001-2104-521.12-20	Holiday Pay	5,000
001-2104-521.15-10	Incentive	2,400
001-2104-521.21-00	FICA/Medicare Taxes	9,000
001-2104-521.22-10	Retirement	-700
001-2104-521.22-20	Police Pension	42,500
001-2104-521.23-05	Health Insurance	12,000
001-2104-521.23-14	L/T Disability	-750
001-2104-521.24-00	Workers' Compensation	750
	TOTAL	
		Balance-----

Approved By:	City Council: Exceeds $35,000	Resolution #
	City Manager: Less than $35,000	Approval Date 10/01/2012
	Mgt Srvc Director: Internal	BA # - 2013-030

Robin R. Hayes 5/6/13

CITY OF OVIEDO
BUDGET TRANSFER/AMENDMENT DETAIL FORM

H.T.E. Group Decription : BA#2013-001 Department/Description

Description 1 &2 - Resolution #; Details/Description if needed

Account Number	Fund / Account Description	Transaction
001-2105-521.12-10	Regular Wages & Salaries	5,300
001-2105-521.12-20	Holiday Pay	800
001-2105-521.14-00	Overtime Wages & Salaries	3,000
001-2105-521.15-10	Incentive	-300
001-2105-521.21-00	FICA/Medicare Taxes	2,400
001-2105-521.22-10	Retirement	1,000
001-2105-521.22-20	Police Pension	14,000
001-2105-521.23-05	Health Insurance	4,000
001-2105-521.23-06	Dependent Insurance	4,000
001-2105-521.23-15	L/T Disability	-850
001-2105-521.23-10	Life Insurance	-300
001-2105-521.24-00	Workers' Compensation	-3,700
001-2106-521.12-20	Regular Wages & Salaries	5,200
001-2106-521.14-00	Overtime Wages & Salaries	8,000
001-2106-521.21-01	FICA/Medicare Taxes	6,000
001-2106-521.22-20	Police Pension	32,000
001-2106-521.23-05	Health Insurance	3,350
001-2106-521.23-06	Dependent Insurance	1,000
001-2107-521.22-20	Police Pension	2,500
001-2107-521.23-05	Health Insurance	-2,500
001-2106-521.12-10	Regular Wages & Salaries	6,718
001-2201-522-14-00	Overtime Wages & Salaries	-9,000
	TOTAL	
		Balance-----

Approved By:	City Council: Exceeds $35,000	Resolution #
	City Manager: Less than $35,000	Approval Date 10/01/2012
	Mgt Srvc Director: Internal	BA # - 2013-030

Robin R. Hayes 5/6/13