

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
61811	ENGINEERING			08/14/2012	TO PROVIDE FUNDS FOR ONE POSITION OF MUNICIPAL ENGINEER SR (119E) BY ABOLISHING ONE ENGINEERING TECHNICIAN (111N) AND ONE STAFF ASSISTANT SR (108N) IN THE DIVISION OF ENGINEERING.
		1101-303201-0001-63111	9,545.00 CR	DECREASE FUNDS FOR	CIVIL SERVICE SALARIES
		1101-303201-0001-63511	1,866.00 CR	DECREASE FUNDS FOR	PENSION CONTRIBUTIONS
		1101-303201-0001-63615	5,279.00 CR	DECREASE FUNDS FOR	BP-LIFE/HEALTH/DENTAL/VISION
		1101-303201-0001-63621	592.00 CR	DECREASE FUNDS FOR	FICA
		1101-303201-0001-63622	16.00 CR	DECREASE FUNDS FOR	UNEMPLOYMENT INSURANCE
		1101-303201-0001-63624	138.00 CR	DECREASE FUNDS FOR	MEDICARE EXPENSE
		1101-303201-0001-63957	44,930.00 CR	PROVIDE FUNDS FOR	PAYROLL RECOVERY-MUNICIPAL AID
		1101-303201-0001-63959	10,368.00 CR	PROVIDE FUNDS FOR	PAYROLL RECOVERY-SANITARY SEWE
		1101-303201-0001-63999	3,456.00 CR	PROVIDE FUNDS FOR	PAYROLL RECOVERY-OTHER
		1136-303201-0001-63111	32,583.00	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		1136-303201-0001-63511	6,370.00	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		1136-303201-0001-63615	3,431.00	PROVIDE FUNDS FOR	BP-LIFE/HEALTH/DENTAL/VISION
		1136-303201-0001-63621	2,020.00	PROVIDE FUNDS FOR	FICA
		1136-303201-0001-63622	53.00	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		1136-303201-0001-63624	472.00	PROVIDE FUNDS FOR	MEDICARE EXPENSE
		4002-303201-0001-63111	7,519.00	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		4002-303201-0001-63511	1,470.00	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		4002-303201-0001-63615	792.00	PROVIDE FUNDS FOR	BP-LIFE/HEALTH/DENTAL/VISION
		4002-303201-0001-63621	466.00	PROVIDE FUNDS FOR	FICA
		4002-303201-0001-63622	12.00	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		4002-303201-0001-63624	109.00	PROVIDE FUNDS FOR	MEDICARE EXPENSE
		4051-303201-0001-63111	2,506.00	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		4051-303201-0001-63511	490.00	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		4051-303201-0001-63615	264.00	PROVIDE FUNDS FOR	BP-LIFE/HEALTH/DENTAL/VISION
		4051-303201-0001-63621	155.00	PROVIDE FUNDS FOR	FICA
		4051-303201-0001-63622	6.00	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		4051-303201-0001-63624	36.00	PROVIDE FUNDS FOR	MEDICARE EXPENSE

76,190.00 CR FUND 1101 GENERAL SERVICE DISTRICT - GENERAL FUND
 44,929.00 FUND 1136 MUNICIPAL AID PROGRAM FUND
 10,368.00 FUND 4002 SANITARY SEWER REVENUE AND OPERATING FUND
 3,457.00 FUND 4051 WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY: W. MOORE