

BUDGET CHANGE REQUEST - FY'2003/04

SOURCES:

Fund Title	Fund	Account #	Project #	Account Title	Amount	Total by Fund
General	00100	014001.590910.13300		Interfund Transfers	9,252	
	00100	056200.510220		Retirement Contributions	3,508	
	00100	056200.510230		Health and Life Insurance	5,343	
	00100	056200.530310		Professional Services	5,409	
	00100	056200.530460		Repairs and Maintenance	9,376	
	00100	056200.530520		Operating Supplies	2,481	
	00100	140200.530410		Communications	31,911	
	00100	140300.530340		Contracted Services	8,305	
	00100	140300.530440		Rentals and Leases	10,360	
	00100	140300.530460		Repairs and Maintenance	18,540	
Transportation Trust	10101	077400.530310		Professional Services	85,000	
	10101	077400.530440		Rentals and Leases	54,000	
	10101	077400.530520		Operating Supplies	60,000	
	10101	077400.530460		Repairs and Maintenance	29,994	
	10101	077700.530340		Contracted Services	77,177	
	10101	077700.530430		Utilities	9,202	
						315,373
Fire Protection Fund	11200	056100-510120		Regular Salaries and Wages	71,117	
	11200	056100.560642	00010424	Capital Equipment	139,457	
						210,574
Stormwater Fund	13000	077600.510120		Regular Salaries and Wages	43,479	
						43,479
TOTAL						673,911

BCR 04-57
Account Line Distribution

USES:

Fund Title	Fund	Account #	Project #	Account Title	Amount	Total by Fund
General	00100	014001.590910.12700		Interfund Transfer	7,752	
	00100	014001.590910.21900		Interfund Transfer	1,500	
	00100	056200.510120		Regular Salaries and Wages	20,772	
	00100	056200.510140		Overtime	4,648	
	00100	056200.510210		Social Security Matching	697	
	00100	140200.510120		Regular Salaries and Wages	30,957	
	00100	140200.510210		Social Security Matching	954	
	00100	140300.510130		Other Personal Services	4,539	
	00100	140300.510140		Overtime	15,323	
	00100	140300.510210		Social Security Matching	4,670	
	00100	140300.510220		Retirement Contributions	6,055	
	00100	140300.510230		Health and Life Insurance	6,618	
Transportation Trust	10101	077400.510230		Health and Life Insurance	48,496	
	10101	077400.530530		Road Materials and Supplies	180,498	
	10101	077700.510120		Regular Salaries and Wages	14,258	
	10101	077700.510130		Other Personal Services	7,745	
	10101	077700.510230		Health and Life Insurance	20,576	
	10101	077700.530460		Repairs and Maintenance	9,202	
	10101	077700.530520		Operating Supplies	34,598	
						315,373
Fire Protection Fund	11200	056100.510230		Health and Life Insurance	71,117	
	11200	056100.560641	00010424	Operating Supplies - Equipment	139,457	
						210,574
Stormwater Fund	13000	077600.510130		Other Personal Services	25,300	
	13000	077600.510140		Overtime	18,179	
						43,479
TOTAL						673,911