

SUMMARY OF BUDGET
 REQUIREMENTS
 2007 - 2008

DEPARTMENT WATER DISC - SENIOR CITIZEN
 DIVISION 687 WATER DISC - SENIOR CITIZEN

FUND 101 GENERAL

I APPROVE THIS ESTIMATE OF REQUIREMENTS FOR 7-1-07 THRU 6-30-08
 AND PRESENT MY REQUESTS FOR APPROPRIATIONS.

DEPARTMENT HEAD:



ACCT NO	CLASS	EXPENDED 04 05	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
	ORDINARY RECURRING EXPENSES					
	PERSONAL SERVICES					
	TOTAL PERSONAL SERVICES	\$ 0	\$ 0	\$ 0	\$	\$
	SUPPLIES AND MATERIALS					
	TOTAL SUPPLIES & MATERIALS	\$ 0	\$ 0	\$ 0	\$	\$
	CARRIED FORWARD	\$ 0	\$ 0	\$ 0	\$	\$

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FUND 101 GENERAL

ACCT NO	CLASS	EXPENDED 04 05	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
	BROUGHT FORWARD	\$ 0	\$ 0	\$ 0	\$	\$
965 75	CONTRACTUAL SERVICES					
	TRANS TO SEWER FUND	\$ 2,679	\$ 2,221	\$ 4,900	\$ 4,200	\$
965 80	TRANS TO WATER FUND	1,132	942	2,100	1,800	
	TOTAL CONTRACTUAL SERVICES	\$ 3,811	\$ 3,163	\$ 7,000	\$ 6,000	\$
	TOTAL ORDINARY RECURRING EXPENSES	\$ 3,811	\$ 3,163	\$ 7,000	\$ 6,000	\$
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$	\$
	TOTAL FOR DIVISION	\$ 3,811	\$ 3,163	\$ 7,000	\$ 6,000	\$

965-75 TRANS TO SEWER FUND

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 2,221	\$ 4,900		
ESTIMATED TRANSFER TO WASTEWATER FUND FOR SENIOR CITIZENS DISCOUNT			\$ 4,200	\$
			\$ 4,200	\$

965-80 TRANS TO WATER FUND

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 942	\$ 2,100		
ESTIMATED TRANSFER TO WATER FUND FOR SENIOR CITIZENS DISCOUNTS			\$ 1,800	\$
			----- \$ 1,800	----- \$