

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	\$	\$

SUMMARY OF BUDGET  
REQUIREMENTS  
2007 - 2008

DEPARTMENT TRANSFERS  
DIVISION 998 TRANSFERS

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	\$	\$
	CONTRACTUAL SERVICES					
965 38	TRANSFER CEMETERY OPER FUND	\$ 0	\$ 45,000	\$ 54,000	\$ 57,546	\$
965 44	TRANSFER TO LAND PURCHASE	600,000	250,000	0		
965 85	TRANSFER TO BEAUTIFICATION FUND	3,300	8,300	3,300	3,300	
966 85	TRANSFER TO DDA	0	0	12,000	12,000	
	TOTAL CONTRACTUAL SERVICES	\$ 603,300	\$ 303,300	\$ 69,300	\$ 72,846	\$
	TOTAL ORDINARY RECURRING EXPENSES	\$ 603,300	\$ 303,300	\$ 69,300	\$ 72,846	\$
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$	\$
	TOTAL FOR DIVISION	\$ 603,300	\$ 303,300	\$ 69,300	\$ 72,846	\$

## 965-38 TRANSFER CEMETERY OPER FUND

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 45,000	\$ 54,000		
TRANSFER TO CEMETERY OPERATING FUND			\$ 57,546	\$
			----- \$ 57,546	----- \$

965-85 TRANSFER TO BEAUTIFICATION FUND

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 8,300	\$ 3,300		
TRANSFER TO BEAUTIFICATION FUND			\$ 3,300	\$
			----- \$ 3,300	----- \$

966-85 TRANSFER TO DDA

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 0	\$ 12,000		
TRANSFER TO DOWNTOWN DEVELOPMENT AUTHORITY			\$ 12,000	\$
			----- \$ 12,000	----- \$