

**REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
Mary's River Estates Road District General Fund**

	Historical Data			EXPENDITURE DESCRIPTION	Budget For 2008-2009			
	Actual		Adopted Budget This Year 2007-08		Proposed By Budget Officer	Approved By Budget Committee**	Adopted By Governing Body**	
	Second Preceding 2005-06	First Preceding 2006-07						
				PERSONAL SERVICES				
1				1				1
2				2				2
3				3				3
4	0	0	0	4 TOTAL PERSONAL SERVICES	0	0	0	4
				MATERIALS AND SERVICES				
5	4,694	4,890	5,500	5. Dust Control	5,500	5,500	5,500	5
6	0	3,315	3,500	6. Mowing & Tree Cutting	3,500	3,500	3,500	6
7	265	177	900	7. Signs & Lights	500	500	500	7
8	0	8,228	5,000	8. Patch Pavement	10,000	10,000	10,000	8
9	0	3,332	5,000	9. Grade & Gravel	5,500	5,500	5,500	9
10	0	4,325	600	10. Ditch Maintenance	5,000	5,000	5,000	10
11	1,477	1,533	1,600	11. Insurance	2,000	2,000	2,000	11
12	2,191	998	2,500	12. Office/Professional	2,700	2,700	2,700	12
13				13				13
14	4,224	0	0	14. Other	7,000	7,000	7,000	14
15	12,851	26,798	24,600	15. TOTAL MATERIALS AND SERVICES	41,700	41,700	41,700	15
				CAPITAL OUTLAY				
16	0	0	192,400	16. Capital Expenditures	116,500	116,500	116,500	16
17	32,052	0		17. Debt Service				17
18				18				18
19				19				19
20	32,052	0	192,400	20. TOTAL CAPITAL OUTLAY	116,500	116,500	116,500	20
				TRANSFERRED TO OTHER FUNDS				
21				21				21
22				22				22
23	0	0	0	23. TOTAL TRANSFERS				23
24			6,000	24. Operating Contingency	6,000	6,000	6,000	24
25	29,136	52,133		25. Ending balance (prior years)				25
26				28. UNAPPROPRIATED ENDING FUND BALANCE				26
27	74,039	78,931	223,000	29 TOTAL REQUIREMENTS	164,200	164,200	164,200	27