

SCHEDULE 22

FIRE PUBLIC SAFETY ENHANCEMENT FUND (041-1374)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2006		\$ 1,235
Revenue		-
Interfund Transfers		
From: Excise Tax Fund	\$ 8,124	
To: Special Risk Fund	<u>(5)</u>	
Total Interfund Transfers		<u>8,119</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>9,354</u></u>
REQUIREMENTS		
Operating		
Fire		8,846
Contingency		<u>270</u>
TOTAL REQUIREMENTS		<u><u>9,116</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006		<u><u>\$ 238</u></u>