

SCHEDULE 20

BLOCK WATCH NEIGHBORHOOD PROTECTION FUND (004-1346)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2006	\$ 1,115
Revenue	
Recovery of Damage Claims	200
Interfund Transfers	
From: Excise Tax Fund	\$ 1,615
To: Capital Projects Fund	<u>(19)</u>
Total Interfund Transfers	<u>1,596</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u><u>2,911</u></u>
REQUIREMENTS	
Operating	
Police	<u>1,200</u>
TOTAL REQUIREMENTS	<u><u>1,200</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2007	<u><u>\$ 1,711</u></u>