

SCHEDULE 21

POLICE PUBLIC SAFETY ENHANCEMENT FUND (041-1373)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2006	\$ 2,316
Revenue	-
Interfund Transfer from Excise Tax Fund	
Police - Public Safety Enhancement	<u>13,555</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u><u>15,871</u></u>
REQUIREMENTS	
Operating	
Police	14,690
Emergency Management	321
Contingency	<u>463</u>
TOTAL REQUIREMENTS	<u><u>15,474</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2007	<u><u>\$ 397</u></u>