

SCHEDULE 20

BLOCK WATCH NEIGHBORHOOD PROTECTION FUND (004-1346)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2008
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2007		\$ 1,826
Recovery of Damage Claims		<u>201</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 1,718	
To: Capital Projects Fund	<u>(24)</u>	
Total Interfund Transfers		<u>1,694</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>3,721</u></u>
REQUIREMENTS		
Blockwatch Grants		<u>1,200</u>
TOTAL REQUIREMENTS		<u><u>1,200</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2008		<u><u>\$ 2,521</u></u>