

SCHEDULE 22

FIRE PUBLIC SAFETY ENHANCEMENT FUND (041-1374)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2008
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2007	\$	1,868
Interfund Transfer from Excise Tax Fund	\$	<u>9,672</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>11,540</u></u>

REQUIREMENTS

<u>Operating</u>		
Fire Department	10,985	
Contingency	<u>340</u>	
TOTAL REQUIREMENTS		<u><u>11,325</u></u>
 ESTIMATED ENDING FUND BALANCE JUNE 30, 2008	 \$	 <u><u>215</u></u>