

SCHEDULE 20

BLOCK WATCH NEIGHBORHOOD PROTECTION FUND (004-1346)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2009
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2008		\$ 1,740
Recovery of Damage Claims		<u>350</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 1,643	
To: Infrastructure Repayment Agreements	<u>(9)</u>	
Total Interfund Transfers		<u>1,634</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>3,724</u></u>
REQUIREMENTS		
Blockwatch Grants		<u>2,457</u>
TOTAL REQUIREMENTS		<u><u>2,457</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2009		<u><u>\$ 1,267</u></u>