

SCHEDULE 21

POLICE 2007 PUBLIC SAFETY EXPANSION FUND FUND (042-1432)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2009
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2008		\$ 12,325
Interest		<u>850</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 52,578	
To: Infrastructure Repayment Agreements	<u>(169)</u>	
Total Interfund Transfers		<u>52,409</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>65,584</u></u>
REQUIREMENTS		
Police Department		<u>39,602</u>
TOTAL REQUIREMENTS		<u><u>39,602</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2009		<u><u>\$ 25,982</u></u>