

SCHEDULE 21

POLICE PUBLIC SAFETY ENHANCEMENT FUND (041-1373)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005	\$	-
Revenue		-
Interfund Transfer from Excise Tax Fund		
Police - Public Safety Enhancement	\$	<u>10,315</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$	<u>10,315</u>
REQUIREMENTS		
Operating		
Police	\$	9,713
Emergency Management		302
Contingency		<u>300</u>
TOTAL REQUIREMENTS	\$	<u>10,315</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006	\$	<u>-</u>