

SCHEDULE 18

POLICE NEIGHBORHOOD PROTECTION FUND (004-1345)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2009
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2008	\$	-
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Interfund Transfers

From: Excise Tax Fund	\$ 23,003
To: Infrastructure Repayment Agreements	<u>(125)</u>

Total Interfund Transfers	<u>22,878</u>
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TOTAL AVAILABLE FOR APPROPRIATION	<u><u>22,878</u></u>
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REQUIREMENTS

Police Department	<u>22,878</u>
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TOTAL REQUIREMENTS	<u><u>22,878</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2009	<u><u>\$</u></u>	-
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