

## SCHEDULE 22

**FIRE 2007 PUBLIC SAFETY EXPANSION FUND FUND (042-1433)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2009**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2008		\$ 2,162
Interest		<u>100</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 13,145	
To: Infrastructure Repayment Agreements	<u>(42)</u>	
Total Interfund Transfers		<u>13,103</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>15,365</u></u>

## REQUIREMENTS

Fire Department		<u>13,770</u>
TOTAL REQUIREMENTS		<u><u>13,770</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2009		<u><u>\$ 1,595</u></u>