

POLICE BUILDING PROJECT FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008
FUND 303

	Actual 2005-06	Current Year 2006-07	Year to Date 12/31/06	Revised Estimate 2006-07	Prior Estimate 2007-08	Budget 2007-08
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Use of Money & Property	1,254,721	1,395,000	846,528	1,700,000	1,395,000	1,500,000
Fund Balance - Prior Year	2,085,679	1,720,000	68,032	2,149,200	1,815,000	2,392,850
Total Estimated Financing Resources	<u>\$ 3,340,400</u>	<u>\$ 3,115,000</u>	<u>\$ 914,560</u>	<u>\$ 3,849,200</u>	<u>\$ 3,210,000</u>	<u>\$ 3,892,850</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	3,340,400	3,115,000	914,560	3,849,200	3,210,000	3,892,850
Capital	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$ 3,340,400</u>	<u>\$ 3,115,000</u>	<u>\$ 914,560</u>	<u>\$ 3,849,200</u>	<u>\$ 3,210,000</u>	<u>\$ 3,892,850</u>

POLICE BUILDING PROJECT FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 303

<u>Source</u>	<u>Actual Resources 2005-06</u>	<u>Original Estimate 2006-07</u>	<u>Year to Date 12/31/06</u>	<u>Revised Estimated 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
<u>Use of Money & Property</u>						
38000 Interest & Inv. Revenue	1,655,862	1,395,000	846,528	1,700,000	1,395,000	1,500,000
38005 Interest & Inv. (GASB 31)	(401,141)	-	-	-	-	-
38200 Rental Income	-	-	-	-	-	-
39010 Proceeds of Bond Sale	-	-	-	-	-	-
Total	<u>\$ 1,254,721</u>	<u>\$ 1,395,000</u>	<u>\$ 846,528</u>	<u>\$ 1,700,000</u>	<u>\$ 1,395,000</u>	<u>\$ 1,500,000</u>
Total Revenue	<u>\$ 1,254,721</u>	<u>\$ 1,395,000</u>	<u>\$ 846,528</u>	<u>\$ 1,700,000</u>	<u>\$ 1,395,000</u>	<u>\$ 1,500,000</u>

Account Summary	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	3,340,400	3,115,000	914,560	3,849,200	3,210,000	3,892,850
Capital	-	-	-	-	-	-
Total	<u>\$ 3,340,400</u>	<u>\$ 3,115,000</u>	<u>\$ 914,560</u>	<u>\$ 3,849,200</u>	<u>\$ 3,210,000</u>	<u>\$ 3,892,850</u>

Maintenance & Operation Detail	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
43110 Contractual Services	220,019	195,000	56,916	195,000	190,000	190,000
47000 Miscellaneous	-	-	-	-	-	-
47050 Interest on Bonds	1,920,381	1,620,000	857,644	2,354,200	1,620,000	2,302,850
47100 Retirement of Bonds	1,200,000	1,300,000	-	1,300,000	1,400,000	1,400,000
Total	<u>\$ 3,340,400</u>	<u>\$ 3,115,000</u>	<u>\$ 914,560</u>	<u>\$ 3,849,200</u>	<u>\$ 3,210,000</u>	<u>\$ 3,892,850</u>

HELICOPTER DEPRECIATION FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008
FUND 602

	Actual 2005-2006	Current Year 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Estimated Financing Resources</u>						
Revenue						
Charges For Services	300,363	242,000	121,000	242,000	359,000	483,900
Misc & Non-Operating Revenue	41,699	15,000	28,366	50,000	15,000	15,000
Transfers From Other Funds	-	-	-	-	-	-
Fund Balance - Prior Year	-	1,418,479	891,076	1,383,479	-	-
Total Estimated Financing Resources	<u>\$ 342,062</u>	<u>\$ 1,675,479</u>	<u>\$ 1,040,442</u>	<u>\$ 1,675,479</u>	<u>\$ 374,000</u>	<u>\$ 498,900</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	24,731	-	-	-	-	-
Capital	-	1,675,479	1,040,442	1,675,479	86,159	397,500
Charges to Other Funds	-	-	-	-	-	-
Unallocated	317,331	-	-	-	287,841	101,400
Total Estimated Requirements	<u>\$ 342,062</u>	<u>\$ 1,675,479</u>	<u>\$ 1,040,442</u>	<u>\$ 1,675,479</u>	<u>\$ 374,000</u>	<u>\$ 498,900</u>

HELICOPTER DEPRECIATION FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 602

	Actual 2005-2006	Current Year 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Charges For Services</u>						
34676 Joint Air Support Maint. Fee	-	-	-	-	-	198,750
37110 Charges For Vehicles	300,363	242,000	121,000	242,000	359,000	285,150
Total	\$ 300,363	\$ 242,000	\$ 121,000	\$ 242,000	\$ 359,000	\$ 483,900
<u>Misc & Non-Operating Revenue</u>						
38710 Interest & Inv. Revenue	68,669	15,000	28,366	50,000	15,000	15,000
38715 Interest & Inv. GASB 31	(26,970)	-	-	-	-	-
Total	\$ 41,699	\$ 15,000	\$ 28,366	\$ 50,000	\$ 15,000	\$ 15,000
<u>Transfers From Other Funds</u>						
39210 Transfer-Internal Service Funds	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 342,062	\$ 257,000	\$ 149,366	\$ 292,000	\$ 374,000	\$ 498,900

	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-2007</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-2007</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	24,731	-	-	-	-	-
Capital	-	1,675,479	1,040,442	1,675,479	86,159	397,500
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 24,731</u>	<u>\$ 1,675,479</u>	<u>\$ 1,040,442</u>	<u>\$ 1,675,479</u>	<u>\$ 86,159</u>	<u>\$ 397,500</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
Salaries & Benefits						
41100 Salaries	-	-	-	-	-	-
41600 Compensated Absences	-	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-	-
41800 Life Insurance	-	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical Insurance	-	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment Insurance	-	-	-	-	-	-
42400 Compensation Insurance	-	-	-	-	-	-
42500 Medicare	-	-	-	-	-	-
42700 PERS Retirement	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Maintenance & Operation Detail						
44300 Telephone	-	-	-	-	-	-
44350 Vehicle Maintenance	24,731	-	-	-	-	-
Total	<u>\$ 24,731</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>