

DISASTER RESERVE FUND

The purpose of this fund is to establish a reserve to cover the potential costs of a hurricane or other disaster.

REVENUE SUMMARY

Revenues	Actual FY 00	Actual FY 01	Adjusted FY 02	Proposed FY 03
Interest Revenue	\$ -	\$ -	\$ -	\$ 11,000
Transfers from Other Funds	-	310,240	310,000	310,000
Other Financing Sources	-	-	310,240	-
Total Revenues	\$ -	\$ 310,240	\$ 620,240	\$ 321,000

EXPENDITURE SUMMARY

Expenditures	Actual FY 00	Actual FY 01	Adjusted FY 02	Proposed FY 03
Personal Services	\$ -	\$ -	\$ -	\$ -
Operating Expenses	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Grants & Aide	-	-	-	-
NonOperating Expenses	-	-	-	-
Transfers to Other Funds	-	-	-	-
Contingency	-	-	620,240	321,000
Total Expenditures	\$ -	\$ -	\$ 620,240	\$ 321,000

DISASTER RESERVE FUND

PERSONNEL ROSTER

Classification Title	Pay Grade	Approved FY 01	Approved FY 02	Proposed FY 03
<u>Full-time</u>				
N/A		-	-	-
Total Full-time		-	-	-
<u>Part-time/Temporary</u>				
N/A		-	-	-
Total Part-time/Temporary		-	-	-
Total Personnel		-	-	-

CAPITAL OUTLAY SCHEDULE

Description	Proposed FY 03
N/A	-
Total	-