

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 01	Actual FY 02	Estimated FY 03	Proposed FY 04
Interest Revenue	\$ -	\$ 4,305	\$ 11,000	\$ 15,000
Transfers from Other Funds	310,240	310,000	310,000	-
Other Financing Sources	-	-	616,000	-
Total Revenues	\$ 310,240	\$ 314,305	\$ 937,000	\$ 15,000

EXPENDITURE SUMMARY

Expenditures	Actual FY 01	Actual FY 02	Estimated FY 03	Proposed FY 04
Personal Services	\$ -	\$ -	\$ -	\$ -
Operating Expenses	-	237,000	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Grants & Aide	-	-	-	-
NonOperating Expenses	-	-	-	-
Transfers to Other Funds	-	-	-	-
Contingency	-	-	937,000	15,000
Total Expenditures	\$ -	\$ 237,000	\$ 937,000	\$ 15,000

DISASTER RESERVE FUND

PERSONNEL ROSTER

Classification Title	Pay Grade	Approved FY 02	Approved FY 03	Proposed FY 04
Full-time				
N/A		-	-	-
Total Full-time		-	-	-
Part-time/Temporary				
N/A		-	-	-
Total Part-time/Temporary		-	-	-
Total Personnel		-	-	-

CAPITAL OUTLAY SCHEDULE

Description	Proposed FY 04
N/A	-
Total	-