2013-2014 DETAIL BUDGET

SCHEDULE 22

FIRE 2007 PUBLIC SAFETY EXPANSION FUND (042-1433) SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014

(In Thousands of Dollars)

RESOURCES

	Estimated Beginning Fund Balance July 1, 2013				\$	(546) *
	Interest Revenue					5
	Interfund Transfers					
	From: To:	Excise Tax Fund Infrastructure Repayment Agreements General Fund Central Service Costs	\$	12,037 (13) (77)		
		Total Interfund Transfers				11,947
TOTAL AVAILABLE FOR APPROPRIATION						11,406
REQUIREMENTS						
Fire Department						15,022
TOTAL REQUIREMENTS						15,022
ESTIMATED ENDING FUND BALANCE JUNE 30, 2014					\$	(3,616)

^{*} The dedicated public safety funds have been severely impacted by declines in sales tax revenues. In November 2010, the Mayor and City Council adopted a plan to balance Fire as soon as possible using an attrition approach. This plan was modified in February 2013 to account for changes in attrition and revised revenue forecasts.