2013-2014 DETAIL BUDGET

SCHEDULE 24

FIRE PUBLIC SAFETY ENHANCEMENT FUND (041-1374) SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014

(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2013	\$ (7,324) *
Interfund Transfer from Excise Tax Fund	\$ 9,541
TOTAL AVAILABLE FOR APPROPRIATION	 2,217
REQUIREMENTS	
Fire Department	\$ 11,051
TOTAL REQUIREMENTS	 11,051
ESTIMATED ENDING FUND BALANCE JUNE 30, 2014	\$ (8,834)

^{*} 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.