

Englewood Area Fire Control District
Approved Budget 2014-2015
October 2014 through September 2015

	<u>Oct '14 - Sep 15</u>
Ordinary Income/Expense	
Income	
311.000 · NON-AD VALOREM TAXES	6,479,920.05
324.100 · IMPACT FEES	0.00
335.210 · STATE REV SHARING-FF SUPP COMP	12,000.00
361.100 · INTEREST	5,000.00
362.000 · RENTS & ROYALTIES	86,868.48
Total Income	<u>6,583,788.53</u>
Gross Profit	6,583,788.53
Expense	
522.10 · PERSONNEL SERVICES	5,705,492.34
522.30 · OPERATING EXPENDITURES	671,938.59
522.60 · CAPITAL OUTLAY	10,000.00
522.70 · DEBT SERVICE PAYMENTS	254,614.08
522.91 · INSTRAGOVERNMENTAL TRANSFERS	0.00
Total Expense	<u>6,642,045.01</u>
Net Ordinary Income	-58,256.48
Other Income/Expense	
Other Income	
311.100 · NON-AD VALOREM EXCESS FEES	58,000.00
320.000 · SPECIAL EVENT	500.00
329.000 · FIRE INSPECTION	1,500.00
329.100 · FALSE FIRE ALARM	1,500.00
337.200 · LOCAL GOVT UNIT GRANTS	1,500.00
360.000 · MISC REVENUE	10,000.00
365.000 · SALE OF SURPLUS & SCRAP	1,500.00
386.000 · INTRAGOVERNMENTAL TRANSFER	35,000.00
Total Other Income	<u>109,500.00</u>
Net Other Income	<u>109,500.00</u>
Net Income	<u><u>51,243.52</u></u>