Fire Facilities Levy Fund (34440)

Amounts in $1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Adopted	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	33,042	23,614	26,809	16,048	6,115	0	0
Accounting & Technical Adjustments	0		0				
Revised Beginning Fund Balance	33,042	23,614	26,809	16,048	6,115	0	0
Revenue							
Real & Personal Property Tax [1]	7,539	0	100	0	0	0	0
Interest Earnings	255	0	0	0	0	0	0
Unrealized Gains/Losses-Inv GASB31	40	0	0	0	0	0	0
Parking Revenues and Reimbursement for Soil Remediation	0	0	55	0	0	0	0
Federal Capital Contribution/Grant-Direct	4,616	0	639	0	0	0	0
Property Sales (anticipated)	1,352	770	676	0	0	0	0
Total Revenues	13,801	770	1,470	0	0	0	0
Expenditures							
Neighborhood Stations	(13,789)	(12,537)	(11,124)	(9,934)	(6,115)	0	0
Support Facilities	1	0	0	0	0	0	0
Emergency Preparedness	0	0	0	0	0	0	0
Marine Program	(6,246)	(76)	(1,107)	0	0	0	0
Total Expenditures	(20,034)	(12,614)	(12,231)	(9,934)	(6,115)	0	0
Ending Fund Balance	26,809	11,770	16,048	6,115	0	0	0
	(6,233)	(11,844)	(10,760)	(9,934)			
Reserves							
Continuing Appropriation	(28,624)	(11,770)	(16,048)	(6,115)	(0)	(0)	(0)
Total Reserves	(28,624)	(11,770)	(16,048)	(6,115)	(0)	(0)	(0)
Ending Unreserved Fund Balance	(1,815)	0	0	0	(0)	(0)	(0)

[1] Collection on the Fire Facility Levy ended in 2012.