

## Fund Financial Plans

### 2012 Adopted Budget Financial Plan Fire Facilities Levy (Fund 34440)

Amounts in \$1,000s	2010 Actuals	2011 Adopted	2011 Revised	2012 Adopted	2013 Projected	2014 Projected	2015 Projected
Beginning Fund Balance	31,245	22,150	24,442	32,083	6,891	2,764	2,764
Accounting & Technical Adjustments	(25)						
<i>Beginning Unreserved Fund Balance</i>	31,220	22,150	24,442	32,083	6,891	2,764	2,764
<b>Revenue</b>							
Real & Personal Property Tax <sup>1</sup>	11,782	11,750	11,750	7,659	209		
Interest Earnings	270	176	176	115	3		
Unrealized Gains/Losses-Inv GASB31	(85)						
Parking Revenues and Reimbursement for Federal Capital Contribution/Grant-Direct Property Sales (anticipated)		400	2,891	1,000	3,233 1,018		
<i>Total Revenues</i>	11,967	12,326	14,817	8,774	4,463	0	0
<b>Expenditures</b>							
Neighborhood Stations	(18,683)	(5,300)	(5,017)	(28,101)	(7,874)		
Support Facilities	(17)						
Emergency Preparedness Marine Program	(44)	(1,873)	(2,158)	(5,865)	(716)		
<i>Total Expenditures</i>	(18,744)	(7,173)	(7,176)	(33,966)	(8,590)	0	0
<i>Ending Fund Balance</i>	24,442	27,302	32,083	6,891	2,764	2,764	2,764
<b>Reserves</b>							
Continuing Appropriation	(31,383)	(30,084)	(30,569)	(5,835)			
Anticipated Future Appropriation					(2,764)	(2,764)	(2,764)
<i>Total Reserves</i>	(31,383)	(30,084)	(30,569)	(5,835)	(2,764)	(2,764)	(2,764)
<i>Ending Unreserved Fund Balance</i> <sup>2</sup>	(6,941)	(2,782)	1,514	1,056	0	0	0

**Notes:**

<sup>1</sup> Revenues from the levy end in 2012.

<sup>2</sup> Ending Unreserved Fund Balance is negative as the Continuing Appropriation reserve includes up front budget authority for designated projects in future years.