2011 Adopted Financial Plan - Fire Pension Fund (60200)

Amounts in $1,000s	2009 Actuals	2010 Adopted	2010 Revised	2011 Adopted	2012 Endorsed	2013 Projected	2014 Projected
Beginning Fund Balance	11,498	11,903	13,273	11,594	10,077	10,077	10,077
Accounting Adjustments							
Revised Beginning Fund Balance	11,498	11,903	13,273	11,594	10,077	10,077	10,077
Revenues							
General Subfund	20,317	17,531	17,531	17,759	19,919	24,451	24,460
Fire Insurance Premium Tax	814	814	867	867	867	867	867
Total Revenues	21,131	18,345	18,398	18,625	20,785	25,317	25,327
Expenditures							
Death Benefits	(13)	(15)	(15)	(15)	(15)	(15)	(15)
Medical Benefits Paid	(9,150)	(10,750)	(10,200)	(10,700)	(11,300)	(11,936)	(11,931)
Pension Benefits Paid	(9,763)	(9,925)	(9,308)	(8,861)	(8,889)	(8,894)	(8,883)
Administration	(558)	(554)	(554)	(567)	(582)	(596)	(611)
Transfer to Actuarial Account						(3,876)	(3,888)
Technical Adjustment	129						
Total Expenditures	(19,356)	(21,244)	(20,077)	(20,143)	(20,785)	(25,317)	(25,327)
Ending Fund Balance	13,273	9,005	11,594	10,077	10,077	10,077	10,077
Reserves							
Contingency Reserve	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Actuarial Account	(9,577)	0	(9,577)	(9,577)	(9,577)	(9,577)	(9,577)
Total Reserves	(10,077)	(500)	(10,077)	(10,077)	(10,077)	(10,077)	(10,077)
Ending Unreserved Fund Balance	3,197	8,505	1,518	0	0	0	0

Notes: The 2010 Adopted Budget does not specify a value for the Actuarial Account reserve