Police Pension Fund (60400)

Amounts in $1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Adopted	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	3,746	1,868	4,298	1,714	1,714	1,107	500
Accounting & Technical Adjustments	54						
Beginning Unreserved Fund Balance	3,800	1,868	4,298	1,714	1,714	1,107	500
Revenues							
General Subfund	20,187	18,987	18,987	20,716	20,124	20,383	21,250
Police Auction Proceeds	95	116	116	117	119	122	124
Total Revenues	20,282	19,103	19,103	20,833	20,243	20,505	21,374
Expenditures							
Death Benefits	(10)	(15)	(15)	(15)	(15)	(15)	(15)
Medical Benefits Paid	(11,833)	(12,500)	(12,500)	(12,750)	(12,750)	(13,000)	(13,250)
Pension Benefits Paid	(7,411)	(6,715)	(8,615)	(7,500)	(7,500)	(7,500)	(7,500)
Administration	(530)	(557)	(557)	(568)	(586)	(597)	(609)
Total Expenditures	(19,784)	(19,787)	(21,687)	(20,833)	(20,851)	(21,112)	(21,374)
Ending Fund Balance	4,298	1,184	1,714	1,714	1,107	500	500
Reserves							
Contingency Reserve	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Rate Stabilization Reserve	(1,368)	(684)	(1,214)	(1,214)	(607)	-	-
Total Reserves	(1,868)	(1,184)	(1,714)	(1,714)	(1,107)	(500)	(500)
Ending Unreserved Fund Balance	2,430	-	-	-	-	-	1