

Fund Financial Plans

2003 Fire Facilities Levy Fund (34440)

Amounts in \$1,000s	2011 Actuals	2012 Adopted	2012 Revised	2013 Adopted	2014 Endorsed	2015 Projected	2016 Projected
Beginning Fund Balance	24,467	32,083	33,042	23,614	11,770	4,353	98
Accounting & Technical Adjustments	-	-	-				
Revised Beginning Fund Balance	24,467	32,083	33,042	23,614	11,770	4,353	98
Revenue							
Real & Personal Property Tax ¹	11,737	7,659	7,881	-	-	-	-
Interest Earnings	235	115	118	-	-	-	-
Unrealized Gains/Losses-Inv GASB31	29	-	-	-	-	-	-
Parking Revenues and Reimbursement	-	-	-	-	-	-	-
Federal Capital Contribution/Grant-	524	-	5,599	-	-	-	-
Property Sales (anticipated)	-	1,000	1,248	770	-	-	-
Total Revenues	12,524	8,774	14,846	770	-	-	-
Expenditures							
Neighborhood Stations	(3,358)	(28,101)	(16,203)	(12,537)	(7,417)	(4,254)	(98)
Support Facilities	-	-	-	-	-	-	-
Emergency Preparedness	-	-	-	-	-	-	-
Marine Program	(591)	(5,865)	(8,072)	(76)	-	-	-
Total Expenditures	(3,950)	(33,966)	(24,275)	(12,614)	(7,417)	(4,254)	(98)
Ending Fund Balance	33,042	6,891	23,614	11,770	4,353	98	0
Reserves							
Continuing Appropriation	(48,658)	(5,835)	(24,383)	(11,770)	-	-	-
Anticipated Future Appropriation	-	-	-	-	(4,353)	(98)	0
Total Reserves	(48,658)	(5,835)	(24,383)	(11,770)	(4,353)	(98)	0
Ending Unreserved Fund Balance	(15,616)	1,056	(770)	0	0	0	0

¹ Revenues from the Fire Facilities Levy end in 2012.