

# Fund Financial Plans

## Police Pension Fund (60400)

Amounts in \$1,000s	2011 Actuals	2012 Adopted	2012 Revised	2013 Adopted	2014 Endorsed	2015 Projected	2016 Projected
Beginning Fund Balance	1,105	2,621	3,746	1,868	1,184	500	500
Accounting & Technical Adjustments							
<b>Beginning Unreserved Fund Balance</b>	1,105	2,621	3,746	1,868	1,184	500	500
<b>Revenues</b>							
General Subfund	22,251	21,312	20,187	18,987	18,558	19,626	20,019
Police Auction Proceeds	123	120	120	116	117	119	122
Miscellaneous	963						
<b>Total Revenues</b>	23,338	21,432	20,307	19,103	18,675	19,746	20,141
<b>Expenditures</b>							
Death Benefits	(16)	(15)	(15)	(15)	(15)	(15)	(15)
Medical Benefits Paid	(11,659)	(13,000)	(13,000)	(12,500)	(12,750)	(13,005)	(13,265)
Pension Benefits Paid	(8,548)	(8,634)	(8,634)	(6,715)	(6,020)	(6,140)	(6,263)
Administration	(473)	(536)	(536)	(557)	(574)	(586)	(597)
<b>Total Expenditures</b>	(20,697)	(22,185)	(22,185)	(19,787)	(19,359)	(19,746)	(20,141)
<b>Ending Fund Balance</b>	3,746	1,868	1,868	1,184	500	500	500
<b>Reserves</b>							
Contingency Reserve	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Rate Stabilization Reserve		(1,368)	(1,368)	(684)			
<b>Total Reserves</b>	(500)	(1,868)	(1,868)	(1,184)	(500)	(500)	(500)
<b>Ending Unreserved Fund Balance</b>	3,246			()			()