Fire Pension Fund (108)

Last Updated 1/20/2011

		2010	2011	2012	2013	2014	2015	2016	2017
Revenues		**Actual**	**Actual**	**Budget**	**Projected**	**Projected**	**Projected**	**Projected**	**Projected**
300.00-00	Beg Fund Balance	21,657	231,973	96,100	70,100	55,308	-	-	-
311.10-00	Ad Valorem	145,277	73,171	75,000	200,000	246,664	339,406	379,340	421,274
311.40-00	Delinquent Ad Valorem	1,735	2,804	500	500	500	1,000	1,000	1,000
311.50-00	Motor Vehicle	7,408	11,627	6,400	6,400	6,529	6,594	6,660	6,726
372.00-00	Contributions/Miscellaneous	19,311	3,753	-	-	-	-	-	-
391.13-00	Sales Tax Transfer	515,883	450,000	450,000	450,000	450,000	450,000	450,000	450,000
	Total Revenues	**$ 711,272**	**$ 773,328**	**$ 628,000**	**$ 727,000**	**$ 759,000**	**$ 797,000**	**$ 837,000**	**$ 879,000**
Expenditures									
424.22-02	KP&F	479,298	516,437	628,000	727,000	759,000	797,000	837,000	879,000
424.65-99	Other Charges	-	-	-	-	-	-	-	-
	Total Expenditures	**$ 479,298**	**$ 516,437**	**$ 628,000**	**$ 727,000**	**$ 759,000**	**$ 797,000**	**$ 837,000**	**$ 879,000**
	Balance	**$ 231,973**	**$ 256,891**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**