

**POLICE AND FIRE PENSION FUND
BUDGET FISCAL YEAR 2019-2020**

<u>REVENUES</u>	Adopt/Amend		Proposed
	<u>FY 18 Adopted</u>	<u>FY 19</u>	<u>FY 20</u>
Trust Fund Revenues	\$ 11,542,427	\$ 12,271,043	\$ 11,896,534
Building Rental Revenues	\$ 614,518	\$ 591,970	\$ 646,768
Parking Revenues	\$ 150,000	\$ 157,500	\$ 174,990
Total Revenues Appropriations	\$ 12,306,945	\$ 13,020,513	\$ 12,718,292

Schedule AB

<u>EXPENDITURES</u>			
Personnel	\$ 1,093,983	\$ 1,037,422	\$ 1,112,965
Professional Services	\$ 752,364	\$ 361,561	\$ 345,000
Operating Expenses	\$ 726,780	\$ 1,197,021	\$ 1,135,320
Investments	\$ 9,537,698	\$ 10,114,583	\$ 9,778,284
Capital Improvements			\$ 130,500
Building Operations	\$ 172,220	\$ 265,831	\$ 189,872
Parking Operations	\$ 23,900	\$ 44,095	\$ 26,350
Total Expenditures	\$ 12,306,945	\$ 13,020,513	\$ 12,718,292

Schedule AC