

| Ad Valorem Pension Property Tax |         |         |         |         |         |         |         |         |         |         |         |         |
|---------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Retirement                      |         | Actual  | Actual  | Actual  | Actual  | Actual  | Actual  | Actual  | Actual  | Actual  | Actuals | Budget  |
| Expense                         |         | 09-10   | 10-11   | 11-12   | 12-13   | 13-14   | 14-15   | 15-16   | 16-17   | 17-18   | 18-19   | 19-20   |
|                                 |         |         |         |         |         |         |         |         |         |         |         |         |
| <b>POLICE</b>                   | 401     | 227,735 | 271,455 | 199,686 | 145,548 | 15,631  | 14,259  | 72      | -       | -       | -       | -       |
| PERS:effective 1/1/13           | PERS    |         |         |         | 83,474  | 176,934 | 181,930 | 157,390 | 176,886 | 152,254 | 141,478 | 183,181 |
|                                 | PERS UL |         |         |         |         |         |         |         |         |         |         | 11,857  |
|                                 | 457     | 15,849  | 14,126  | 16,529  | 15,089  | 2,824   | 15,301  | 17,316  | 16,467  | 15,541  | 15,510  | 22,321  |
|                                 |         | 243,584 | 285,581 | 216,215 | 244,111 | 195,389 | 211,490 | 174,778 | 193,353 | 167,795 | 156,988 | 217,359 |
|                                 |         |         |         |         |         |         |         |         |         |         |         |         |
|                                 |         |         |         |         |         |         |         |         |         |         |         |         |
| <b>FIRE</b>                     | 401     | 167,986 | 180,669 | 176,328 | 106,855 | 13,592  | 10,861  | -       | -       | -       | -       | -       |
| PERS:effective 1/1/13           | PERS    |         |         |         | 66,456  | 144,358 | 137,229 | 101,348 | 119,168 | 120,183 | 124,188 | 200,849 |
|                                 | PERS UL |         |         |         |         |         |         |         |         |         |         | 7,279   |
|                                 | 457     | 29,998  | 29,273  | 28,834  | 30,480  | 26,786  | 25,087  | 20,996  | 27,986  | 32,213  | 25,747  | 61,636  |
|                                 |         | 197,984 | 209,942 | 205,162 | 203,791 | 184,736 | 173,177 | 122,344 | 147,154 | 152,396 | 149,935 | 269,764 |
|                                 |         |         |         |         |         |         |         |         |         |         |         |         |
|                                 |         |         |         |         |         |         |         |         |         |         |         |         |
|                                 |         |         |         |         |         |         |         |         |         |         |         |         |
| TOTAL EXPENSE                   |         | 441,568 | 495,523 | 421,377 | 447,902 | 380,125 | 384,667 | 297,122 | 340,507 | 320,191 | 306,923 | 487,123 |
|                                 |         |         |         |         |         |         |         |         |         |         |         |         |
| REVENUE                         |         |         |         |         |         |         |         |         |         |         |         |         |
| 101-400-40080/40090             |         | 410,944 | 210,413 | 328,304 | 328,377 | 337,315 | 366,362 | 356,772 | 391,002 | 402,151 | 400,918 | 393,000 |
|                                 |         |         |         |         |         |         |         |         |         |         |         |         |
| Funded Obligation               |         | 0.93    | 0.42    | 0.78    | 0.73    | 0.89    | 0.95    | 1.20    | 1.15    | 1.26    | 1.31    | 0.81    |