
Fiduciary Funds

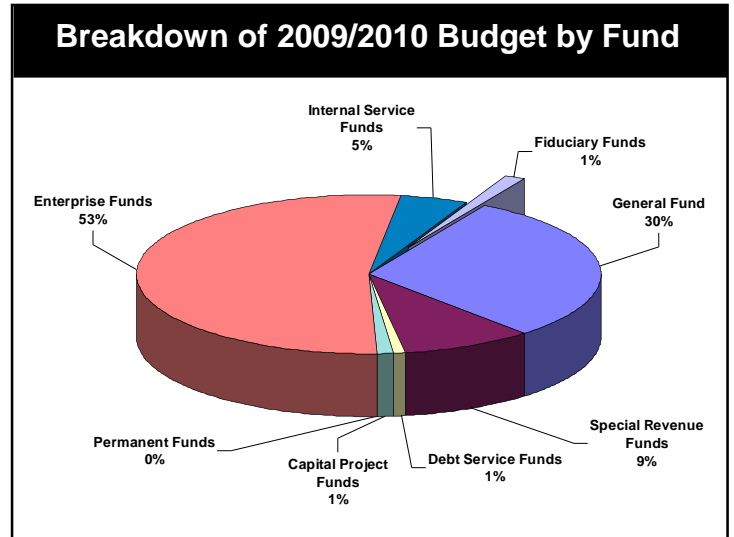
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Fiduciary Funds

Fiduciary Funds

Fiduciary Funds are used to account for assets held by the City of Longview as a trustee or agent for various individuals, private organizations, and other governmental units. Longview budgets for one Fiduciary Fund:

- ◆ Firemen's Pension Trust Fund



Revenue Summary

FUND SUMMARY		Firemen's Pension Trust Fund							
Fiduciary Fund Title	Department Head Responsible City of Longview as Trustee	Total Revenues By Source	Actual 2007	Budget 2008	Budget 2009	Percent Variance	Budget 2010	Percent Variance	2009-2010 Budget
Firemen's Pension Trust		Taxes	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
Beginning Fund Balance	\$1,500,010	Licenses & Permits	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
2009/2010 Estimated Revenue	\$1,099,470	Intergovernmental	\$34,506	\$32,000	\$36,850	15.2%	\$40,200	9.1%	\$77,050
Beginning Cash Required for Operations	\$706,010	Charges for Services	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
Total 2009/2010 Revenue	\$1,805,480	Fines & Forfeits	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
2009/2010 Estimated Expenditures	\$1,805,480	Miscellaneous	\$59,925	\$52,600	\$35,100	-33.3%	\$37,600	7.1%	\$72,700
Contribution to Ending Fund Balance	\$0	Non-Revenues	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
Total 2009/2010 Expenditures	\$1,805,480	Other Financing Sources	\$532,236	\$441,220	\$463,280	5.0%	\$486,440	5.0%	\$949,720
Estimated Ending Fund Balance	\$794,000	Beg Resources Req to Balanc	\$0	\$360,730	\$319,180	-11.5%	\$386,830	21.2%	\$706,010
		TOTAL REVENUES	\$626,667	\$886,550	\$854,410	-3.6%	\$951,070	11.3%	\$1,805,480

Expenditure Summary

Firemen's Pension Trust Fund							
Total Expenditures By Object	Actual 2007	Budget 2008	Budget 2009	Percent Variance	Budget 2010	Percent Variance	2009-2010 Budget
Cont to End Fund Balance	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
Salaries & Wages	\$24,858	\$23,850	\$24,800	4.0%	\$25,550	3.0%	\$50,350
Personnel Benefits	\$599,031	\$808,950	\$763,280	-5.6%	\$855,440	12.1%	\$1,618,720
Supplies	\$0	\$100	\$100	0.0%	\$100	0.0%	\$200
Other Services & Charges	\$33,680	\$53,650	\$66,230	23.4%	\$69,980	5.7%	\$136,210
Intergovernmental	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
Capital Outlay	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
Debt Service	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
Interfund Transfers	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
TOTAL EXPENDITURES	\$657,569	\$886,550	\$854,410	-3.6%	\$951,070	11.3%	\$1,805,480

Program Descriptions - Initiatives - Performance Measures

The Firemen's Pension Trust Fund provides for expenditures relating to retired firefighter personnel pensions and medical expenses.

TOTAL FOR ALL PROGRAMS \$1,805,480

