

RESOLUTION 83-175  
OF THE COUNCIL OF THE CITY OF FORT COLLINS  
ADOPTING A BUDGET FOR POUFRE FIRE AUTHORITY  
FOR THE YEAR 1984

WHEREAS, the City Council of the City of Fort Collins, Colorado, which jointly with Poudre Valley Fire Protection District appropriates revenue for the operation of Poudre Fire Authority, has been presented with a proposed budget for 1984 for Poudre Fire Authority, and

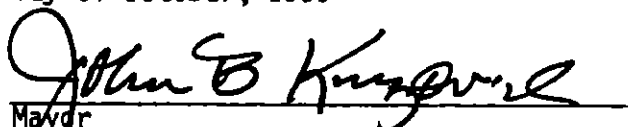
WHEREAS, Poudre Valley Fire Protection District has also considered the proposed budget, because the approval of both entities is necessary for the enactment of said budget, and

WHEREAS, the Poudre Fire Authority Board of Directors has approved the proposed 1984 budget for submission to the funding agencies, and

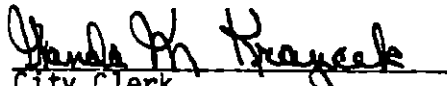
WHEREAS, such budget has been duly considered, and City Council is of the opinion that this budget should be adopted

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF FORT COLLINS that the 1984 budget for Poudre Fire Authority, a copy of which is attached hereto, be and the same hereby is, approved and adopted as the budget for Poudre Fire Authority for 1984

Passed and adopted at a regular meeting of the City Council of the City of Fort Collins, held this 4th day of October, 1983

  
Mayor

ATTEST

  
City Clerk

9/22/83

POUDRE FIRE AUTHORITY  
COMPARATIVE BUDGET SUMMARY

	ACTUAL 1982	BUDGET 1983	REVISED 1983	PROPOSED 1984	PROJECTED 1985	PROJECTED 1986	PROJECTED 1987	PROJECTED 1988
Beginning Fund Balance	\$ 181,743	\$ 174,033	\$ 272,437	\$ 199,164	\$ 165,664	\$ 349,036	\$ 230,337	\$ 328,533
<b>Revenue</b>								
Contribution from Poudre Valley Fire District	842,475	902,475	902,475	948,000	1,014,000	1,085,000	1,139,000	1,196,000
Contribution from City of Fort Collins	2,705,125	2,944,003	3,285,543	3,676,548	4,007,437	4,368,100	4,761,230	5,133,700
<b>Total Revenue</b>	<b>3,547,600</b>	<b>3,846,478</b>	<b>4,188,018</b>	<b>4,624,548</b>	<b>5,021,437</b>	<b>5,453,100</b>	<b>5,900,230</b>	<b>6,385,747</b>
<b>Expenditures</b>								
Administration	314,158	339,139	338,950	472,754	477,774	537,596	580,603	627,051
Operations	3,276,111	3,218,254	3,518,836	3,759,255	4,047,377	4,561,167	4,720,800	5,093,529
Fire Prevention	158,311	172,708	165,653	208,487	210,531	227,373	280,562	303,007
Support	117,165	113,897	126,739	142,663	143,730	155,233	202,716	213,333
Emergency Management	0	0	0	41,384	43,453	45,626	47,307	50,333
<b>Total Expenditures</b>	<b>3,865,745</b>	<b>3,844,003</b>	<b>4,336,292</b>	<b>4,624,548</b>	<b>4,942,925</b>	<b>5,527,055</b>	<b>5,632,646</b>	<b>6,297,623</b>
Excess of Revenue Over (Under) Expenses	318,145	2,475	143,274	0	78,512	73,949	67,583	87,921
<b>Other Financing Sources (Uses)</b>								
Interest Earnings	18,640	0	4,000	4,500	1,100	1,250	5,670	0
Miscellaneous Income	385,191	0	71,000	25,000	25,000	25,000	25,000	25,000
Capital Contribution - City	0	0	0	170,000	183,000	422,000	11,000	77,000
Capital Contribution - District	0	0	0	66,960	75,000	75,000	75,000	0
Capital Outlay	0	0	0	299,900	153,000	572,000	290,000	2,600
<b>Total Other Financing sources (Uses)</b>	<b>403,840</b>	<b>0</b>	<b>75,000</b>	<b>33,500</b>	<b>104,600</b>	<b>44,750</b>	<b>30,670</b>	<b>104,600</b>
Ending Fund Balance	\$ 272,437	\$ 181,503	\$ 199,164	\$ 165,664	\$ 349,036	\$ 230,337	\$ 328,533	\$ 197,611
<b>Reserves</b>								
Revenue Reserve	\$ 0	\$ 0	\$ 0	\$ 12,500	\$ 38,000	\$ 105,000	\$ 114,500	\$ 125,000
Undesignated Reserve	264,119	184,508	199,164	73,164	251,036	125,337	214,093	372,644
Reserve for Encumbrances	8,319	0	0	0	0	0	0	0
<b>Total Reserves</b>	<b>\$ 272,437</b>	<b>\$ 184,508</b>	<b>\$ 199,164</b>	<b>\$ 165,664</b>	<b>\$ 349,036</b>	<b>\$ 230,337</b>	<b>\$ 328,533</b>	<b>\$ 197,611</b>