

RESOLUTION 93-176  
OF THE COUNCIL OF THE CITY OF FORT COLLINS  
ADOPTING A REVENUE ALLOCATION FORMULA TO  
DEFINE THE CITY OF FORT COLLINS' CONTRIBUTION  
TO THE POUFRE FIRE AUTHORITY BUDGET FOR THE YEAR 1994  
FOR OPERATIONS AND MAINTENANCE AND APPROVING THE PROPOSED  
APPROPRIATIONS OF THE POUFRE FIRE AUTHORITY FOR THE YEAR 1994

WHEREAS, the City of Fort Collins (the "City") entered into an Intergovernmental Agreement dated December 22, 1981, with the Poudre Valley Fire Protection District (the "District"), creating the Poudre Fire Authority (the "Authority"); and

WHEREAS, the Authority provides fire protection services to all properties within the city limits, and the City has a continuing commitment to provide funding to the Authority to accomplish the provision of these public safety services; and

WHEREAS, as a part of the Intergovernmental Agreement, the City has agreed to contribute funding for maintenance and operation costs to the Authority based on a "Revenue Allocation Formula" which is to be set annually based upon a percentage of sales and use tax revenues (excluding sales and use tax revenue which must be spent on specific projects) and a portion of the operating mill levy of the City's property taxes; and

WHEREAS, with the passage of Amendment No. 1 (on November 2, 1992), the City's contribution to the Poudre Fire Authority, as determined by the Revenue Allocation Formula, must comply with the limitations imposed by Article X, Section 20 of the State Constitution; and

WHEREAS, the revenues to be contributed by the City under the Revenue Allocation Formula are proposed for appropriation in the City's Annual Appropriation Ordinance; and

WHEREAS, the City's Intergovernmental Agreement with the District also provides that the Authority may request funds from the City for capital costs; and

WHEREAS, for 1994, the Council has identified one mill of City property tax as an appropriate source for funding the Poudre Fire Authority's 1994 budget expenditures for capital costs (also subject to the revenue limitations provisions of Article X, Section 20), which amount is also proposed for appropriation in the City's Annual Appropriation Ordinance; and

WHEREAS, the Authority has adopted a preliminary budget for the fiscal year ending December 31, 1994, and submitted that budget to the City Council; and

WHEREAS, the Intergovernmental Agreement further provides that the Authority's budget shall become final only after approval of the appropriations by the governing bodies of the City and the District.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF FORT COLLINS as follows:

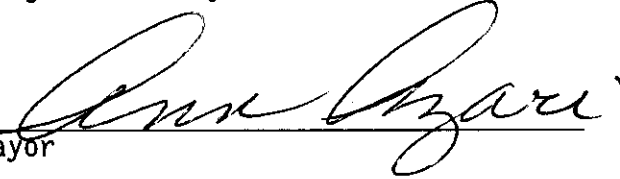
Section 1. That the following revenue allocation formula be adopted as the City's contribution to the Poudre Fire Authority for the year 1994:

REVENUE ALLOCATION FORMULA

The City will contribute to the Poudre Fire Authority a sum equal to .303 of one cent of the City's 2.25 cent sales and use tax rate applicable to sales and use tax revenues (excluding sales tax revenue which must be spent on specific projects) and a sum equal to 5.077 mills of the operating mill levy of the City's property taxes to provide for maintenance and operation costs of the Poudre Fire Authority or such lesser amount as may be required by Article X, Section 20 of the State Constitution.

Section 2. That the appropriations shown in the proposed 1994 budget for the Poudre Fire Authority, a copy of which is attached as Exhibit "A" and incorporated herein by this reference, are hereby approved.

Passed and adopted at a regular meeting of the City Council held this 16th day of November, A.D. 1993.

  
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Mayor

ATTEST:

  
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Deputy City Clerk

## Poudre Fire Authority Operations & Maintenance Comparative Budget Statement

	ACTUAL 1992	BUDGET 1993	REVISED 1993	PROPOSED 1994	PROJECTED 1995	PROJECTED 1996	PROJECTED 1997	PROJECTED 1998
<b>Beginning Fund Balance</b>	\$1,213,674	\$999,174	\$1,412,739	\$1,160,180	\$1,100,180	\$1,018,137	\$998,076	\$1,052,318
<b>Revenue</b>								
Contribution-City of Ft. Collins	5,908,235	6,344,550	6,344,550	6,527,415	7,139,675	7,438,052	7,714,108	8,003,641
Contribution-District	1,781,731	1,869,545	1,869,545	1,809,273	1,982,551	2,042,028	2,103,289	2,166,387
Permits & Sprinkler Fees	57,791	72,000	72,000	72,000	74,880	77,875	80,990	84,230
Interest Earnings	65,971	50,000	50,000	52,000	54,080	56,243	58,493	60,833
Miscellaneous	57,113	17,200	17,200	17,888	18,604	19,348	20,122	20,926
PVH Station #2 Lease	22,140	23,000	23,000	23,000	23,000	23,000	23,000	23,000
State Comp. Refund	99,570	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>7,992,551</b>	<b>8,376,295</b>	<b>8,376,295</b>	<b>8,501,576</b>	<b>9,292,790</b>	<b>9,656,546</b>	<b>10,000,002</b>	<b>10,359,017</b>
<b>Expenses</b>								
Administration	779,654	798,243	829,306	811,978	837,868	863,004	888,894	915,561
Operations	6,389,386	6,992,848	7,212,261	7,083,662	7,912,780	8,150,163	8,394,668	8,646,508
Fire Prevention	547,291	529,084	531,167	549,816	564,647	581,586	599,034	617,005
Support Division	77,155	56,120	56,120	116,120	59,538	81,854	63,164	86,839
<b>Total Expenditures</b>	<b>7,793,486</b>	<b>8,376,295</b>	<b>8,628,854</b>	<b>8,561,576</b>	<b>9,374,833</b>	<b>9,676,607</b>	<b>9,945,760</b>	<b>10,265,913</b>
<b>Excess of Revenue Over (Under) Expenses</b>	<b>199,065</b>	<b>0</b>	<b>(252,559)</b>	<b>(60,000)</b>	<b>(82,043)</b>	<b>(20,061)</b>	<b>54,242</b>	<b>93,104</b>
<b>Other Revenue (Expenses)</b>								
Lease Purchase Proceeds	44,326	0	0	0	0	0	0	0
Capital - Phone System	(44,326)	0	0	0	0	0	0	0
<b>Other Revenue (Expenses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>\$1,412,739</b>	<b>\$999,174</b>	<b>\$1,160,180</b>	<b>\$1,100,180</b>	<b>\$1,018,137</b>	<b>\$998,076</b>	<b>\$1,052,318</b>	<b>\$1,145,422</b>
<b>Reserves</b>								
Revenue Reserve	167,526	172,017	170,032	185,856	193,131	200,000	207,180	201,853
Reserve for Contingencies	786,407	530,910	693,901	616,227	524,991	496,071	541,070	637,362
Reserve for Encumbrances	212,559	0	0	0	0	0	0	0
Workmens Comp Reserve	246,247	246,247	246,247	246,247	246,247	246,247	246,247	246,247
Technical Services Reserve	0	50,000	50,000	51,850	53,768	55,758	57,821	59,960
<b>Total Reserves</b>	<b>\$1,412,739</b>	<b>\$999,174</b>	<b>\$1,160,180</b>	<b>\$1,100,180</b>	<b>\$1,018,137</b>	<b>\$998,076</b>	<b>\$1,052,318</b>	<b>\$1,145,422</b>

## Poudre Fire Authority Capital Projects Comparative Budget Statement

	ACTUAL 1992	BUDGET 1993	REVISED 1993	PROPOSED 1994	PROJECTED 1995	PROJECTED 1996	PROJECTED 1997	PROJECTED 1998
<b>Beginning Fund Balance</b>	\$1,042,682	(\$25,517)	\$1,922,497	\$685,178	\$556,436	\$638,657	\$1,048,448	\$1,486,287
<b>Revenues</b>								
Transfer from Poudre Fire Authority General Fund	0	0	0	0	0	0	0	0
Contribution-City of Fort Collins	897,479	916,765	916,765	935,099	657,607	670,759	684,175	697,858
Contribution-District Choices 95	100,000	100,000	100,000	100,000	0	0	0	0
Interest Earnings	70,000	0	0	0	0	0	0	0
	55,175	39,280	108,289	15,648	23,906	41,709	61,823	91,384
<b>Total Revenues</b>	<b>1,122,654</b>	<b>1,056,045</b>	<b>1,125,054</b>	<b>1,050,747</b>	<b>681,513</b>	<b>712,468</b>	<b>745,998</b>	<b>789,242</b>
<b>Expenses</b>								
Training Facility Station #10	141,368	0	1,825,923	51,861	0	0	0	0
Apparatus Replacement	5,570	0	16,756	1,127,628	0	0	0	0
	95,901	360,000	519,694	0	599,292	302,677	308,159	0
<b>Total Expenses</b>	<b>242,839</b>	<b>360,000</b>	<b>2,362,373</b>	<b>1,179,489</b>	<b>599,292</b>	<b>302,677</b>	<b>308,159</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>\$1,922,497</b>	<b>\$670,528</b>	<b>\$685,178</b>	<b>\$556,436</b>	<b>\$638,657</b>	<b>\$1,048,448</b>	<b>\$1,486,287</b>	<b>\$2,275,529</b>
<b>Combined O&amp;M and Capital</b>	<b>\$3,335,236</b>	<b>\$1,669,702</b>	<b>\$1,845,358</b>	<b>\$1,656,616</b>	<b>\$1,656,794</b>	<b>\$2,046,524</b>	<b>\$2,538,605</b>	<b>\$3,420,951</b>