

RESOLUTION 89-188
OF THE COUNCIL OF THE CITY OF FORT COLLINS
APPROVING A BUDGET FOR THE
POUDRE FIRE AUTHORITY FOR THE YEAR 1990

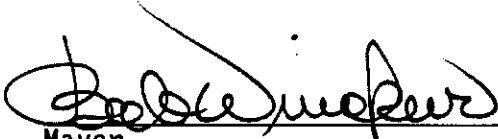
WHEREAS, the City Council of the City of Fort Collins, Colorado, contributes a portion of the revenue for Poudre Fire Authority's budget expenditures for operations and maintenance; and

WHEREAS, the Poudre Fire Authority Board of Directors has approved a proposed budget for 1990 for submission to the City of Fort Collins and its other funding agency, the Poudre Valley Fire Protection District; and

WHEREAS, this proposed budget has been duly considered by the City Council.

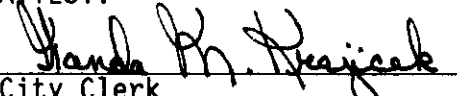
NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF FORT COLLINS that the proposed 1990 budget for the Poudre Fire Authority, a copy of which is attached hereto, be and the same hereby is approved for the fiscal year ending December 31, 1990.

Passed and adopted at a regular meeting of the City Council held this 17th day of October, A.D. 1989.



Mayor

ATTEST:



City Clerk

**POUDRE FIRE AUTHORITY
COMPARATIVE BUDGET STATEMENT**

	ACTUAL 1988	BUDGET 1989	REVISED 1989	PROPOSED 1990	PROJECTED 1991	PROJECTED 1992	PROJECTED 1993	PROJECTED 1994
Beginning Fund Balance	\$989,803	\$442,447	\$1,132,534	\$556,581	\$490,461	\$655,967	\$431,610	\$192,087
Revenue								
Contribution-City of Ft. Collins	\$4,690,395	\$4,848,389	\$4,848,389	\$5,371,177	\$5,749,110	\$6,136,143	\$6,547,632	\$6,976,025
Contribution-District	1,343,090	1,450,537	1,450,537	1,552,075	1,629,678	1,711,162	1,796,720	1,886,556
Permits & Sprinkler Fees	36,395	40,500	40,500	45,000	70,000	72,800	75,712	78,740
Federal Emergency Management	3,241	0	0	0	0	0	0	0
Interest Earnings	87,200	63,500	63,500	62,959	44,141	59,037	38,845	17,288
Miscellaneous	31,543	9,400	9,400	9,200	11,576	12,155	12,884	13,657
Total Revenue	\$6,191,864	\$6,412,326	\$6,412,326	\$7,040,411	\$7,504,505	\$7,991,297	\$8,471,793	\$8,972,266
Expenditures								
Administration	\$500,116	\$688,104	\$688,104	\$870,069	\$907,482	\$947,411	\$992,887	\$1,044,517
Operations	4,677,948	4,787,385	4,831,426	5,615,477	6,114,943	6,384,000	6,973,182	7,335,787
Fire Prevention	353,056	410,461	410,461	476,865	497,370	573,754	601,295	632,562
Support Division	350,322	346,724	346,724	78,000	39,204	85,489	43,952	93,614
Training Division	0	189,951	189,951	0	0	0	0	0
Total Expenditures	\$5,881,442	\$6,422,625	\$6,466,666	\$7,040,411	\$7,558,999	\$7,990,654	\$8,611,316	\$9,106,480
Excess of Revenue Over (Under) Expenditures	\$310,422	(\$10,299)	(\$54,340)	\$0	(\$54,494)	\$643	(\$139,523)	(\$134,214)
Other Financing Sources (Uses)								
Capital Contribution - City	\$0	\$32,682	\$32,682	\$250,081	\$270,000	\$295,000	\$315,000	\$338,000
Cap. Contribution - CHOICES 95	0	0	0	173,085	158,646	70,000	0	0
Capital Contribution - District	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Line-of-Credit	0	250,000	250,000	(250,000)	0	0	0	0
South Squad (Remodel/Equipment)	0	0	0	(173,085)	(158,646)	0	0	0
Station #6 Relocation	(236,089)	0	0	0	0	0	0	0
Station #10 (Land Acquisition)	0	0	0	0	0	(70,000)	0	(235,000)
Administrative Offices	(22,215)	0	0	(166,201)	0	0	0	0
Training Facility	(9,387)	(310,000)	(621,613)	0	0	(300,000)	0	0
Major Equipment Replacement	0	(282,682)	(282,682)	0	(150,000)	(320,000)	(515,000)	(175,000)
Opticom Traffic Control System	0	0	0	0	0	0	0	(200,000)
Total Other Financing Sources (Uses)	(\$167,691)	(\$210,000)	(\$521,613)	(\$66,120)	\$220,000	(\$225,000)	(\$100,000)	(\$172,000)
Ending Fund Balance	\$1,132,534	\$222,148	\$556,581	\$490,461	\$655,967	\$431,610	\$192,087	(\$114,127)
Reserves								
Revenue Reserve	\$128,247	\$136,410	\$136,410	\$150,090	\$159,826	\$169,436	\$179,445	\$188,418
Designated for Capital Projects	960,246	85,738	418,553	340,371	496,141	262,174	12,642	(302,545)
Reserve for Encumbrances	44,041	0	1,618	0	0	0	0	0
Total Reserves	\$1,132,534	\$222,148	\$556,581	\$490,461	\$655,967	\$431,610	\$192,087	(\$114,127)