

# Fire Facilities Levy Fund

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## Department Overview

The 2003 Fire Facilities Levy Fund was created through Ordinance 121230, following voter approval of the Fire Facilities and Emergency Response Levy in November 2003. The fund receives revenue from property taxes (approximately \$167.2 million over the nine-year life of the levy), grants, certain interfund payments and other sources. Levy Fund resources are supplemented with other funding sources, such as the City's Cumulative Reserve Subfund and bond proceeds, which are not included in this section, but are detailed in the Department of Finance and Administrative Services Capital Improvement Program (CIP).

## Budget Snapshot

Department Support	2014 Actuals	2015 Adopted	2016 Endorsed	2016 Adopted
Other funding - Capital	\$6,165,358	\$0	\$0	\$0
<b>Total Appropriations</b>	<b>\$6,165,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Full-time Equivalent Total*	0.00	0.00	0.00	0.00

*\* FTE totals are provided for information purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here.*

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## Budget Overview

Projects funded from the Fire Facilities Levy Fund are detailed in the Department of Finance and Administrative Services (FAS) CIP.

The levy stopped collecting levy funds in 2012 and the program is nearing completion. As of December 2015, there were eight active major projects: three fire stations in project closeout, three in construction and one in bid phase and one in construction document phase. Other completed projects within the program include the Emergency Operations Center, the Joint Training Facility and a number of neighborhood fire station modifications and construction projects which have already been completed.

### City Council Changes to the Proposed Budget

The Council made no changes to the 2016 Proposed Budget.

## City Council Provisos

*There are no Council provisos.*

## Revenue Overview

### 2016 Estimated Revenues

Summit Code	Source	2014 Actuals	2015 Adopted	2016 Endorsed	2016 Adopted
473010	Federal Grant Contribution/Grant-Direct	0	0	0	0
	<b>Total Federal Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
461110	Interest Earnings	134,860	0	0	0
461320	UNREALD GNS/LOSSES-INV GASB31	111,213	0	0	0
462300	Parking Fees	0	0	0	0
485100	Property Sales (Anticipated)	0	676,355	0	0
	<b>Total Misc Revenue</b>	<b>246,073</b>	<b>676,355</b>	<b>0</b>	<b>0</b>
411100	Taxes, Levies, Bonds	36,183	0	0	0
	<b>Total Property Tax Revenue</b>	<b>36,183</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenues</b>	<b>282,256</b>	<b>676,355</b>	<b>0</b>	<b>0</b>
379100	Use of (Contribution To) Fund Balance	5,883,103	7,906,135	422,150	2,126,070
	<b>Total Use of Fund Balance</b>	<b>5,883,103</b>	<b>7,906,135</b>	<b>422,150</b>	<b>2,126,070</b>
	<b>Total Resources</b>	<b>6,165,359</b>	<b>8,582,490</b>	<b>422,150</b>	<b>2,126,070</b>

## Fire Facilities Levy Fund

### Fire Facilities Levy Fund Table

**Fire Facilities Levy Fund Table (34440)**

	2014 Actuals	2015 Adopted	2015 Revised	2016 Endorsed	2016 Adopted
<b>Beginning Fund Balance</b>	16,771,353	8,217,350	10,888,251	422,150	2,291,723
Accounting and Technical Adjustments	-	-		-	-
Plus: Actual and Estimated Revenues	282,256	676,355	946,727	-	-
Less: Actual and Estimated Expenditures	6,165,358	8,471,555	9,543,255	422,150	2,126,070
<b>Ending Fund Balance</b>	<b>10,888,251</b>	<b>422,150</b>	<b>2,291,723</b>	-	<b>165,652</b>
Continuing Appropriations	10,888,251	422,150	2,291,723	-	165,652
<b>Total Reserves</b>	<b>10,888,251</b>	<b>422,150</b>	<b>2,291,723</b>	-	<b>165,652</b>
<b>Ending Unreserved Fund Balance</b>	-	-	-	-	-