

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	2015 Actual	2016 Adopted	2017 Proposed	2018 Proposed
Other funding - Capital	\$6,551,446	\$0	\$0	\$0
Total Appropriations	\$6,551,446	\$0	\$0	\$0
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. In 2016, the last two planned projects at Fire Stations 22 and 32 were in construction. 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.

Revenue Overview

2017 Estimated Revenues

Summit Code	Source	2015 Actual	2016 Adopted	2017 Proposed	2018 Proposed
461110	Investment Earnings	95,792	0	0	0
	Total Investment Earnings	95,792	0	0	0
444590	Miscellaneous - Other Revenues	14,135	0	0	0
461320	Unrealized Gains/Losses	-6,773	0	0	0
469100	Sale of Junk or Salvage	5,449	0	0	0
	Total Miscellaneous	12,811	0	0	0
485110	Property Sales	911,912	0	0	0
	Total Property Sales	911,912	0	0	0
411100	Real & Personal Property Tax	17,193	0	0	0
	Total Property Tax	17,193	0	0	0
	Total Revenues	1,037,708	0	0	0
379100	Use of (Contribution To) Fund Balance	5,513,738	2,126,070	3,282,513	0
	Total Use of (Contribution To) Fund Balance	5,513,738	2,126,070	3,282,513	0
	Total Resources	6,551,446	2,126,070	3,282,513	0

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Fire Facilities Levy Fund Table

2003 Fire Facilities Subfund (34440)

	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed
Beginning Fund Balance	10,888,251	2,291,723	5,374,513	3,282,513	-
Accounting and Technical Adjustments	-	-		-	-
Plus: Actual and Estimated Revenues	1,037,708	-	34,000	-	-
Less: Actual and Estimated Expenditures	6,551,446	2,126,070	2,126,000	3,282,513	-
Ending Fund Balance	5,374,513	165,653	3,282,513	-	-
Continuing Appropriations	5,374,513	165,653	3,282,513	-	-
Total Reserves	5,374,513	165,653	3,282,513	-	-
Ending Unreserved Fund Balance	-	-	-	-	-