

AGENDA
LOVELAND CITY COUNCIL SPECIAL MEETING
LOVELAND URBAN RENEWAL AUTHORITY BOARD OF COMMISSIONERS
LOVELAND GID BOARD OF DIRECTORS
LOVELAND SID BOARD OF DIRECTORS
TUESDAY, OCTOBER 14, 2014
CITY COUNCIL CHAMBERS
500 EAST THIRD STREET
LOVELAND, COLORADO

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6:30 P.M. SPECIAL MEETING - City Council Chambers
SPECIAL MEETING AGENDA

1. **ECONOMIC DEVELOPMENT** (presenters: Betsey Hale, Alan Krcmarik, Terry Andrews, LDP Board Members and Lucia Liley; 60 min)
LOVELAND DOWNTOWN PARTNERSHIP (LDP) UPDATE
This is an information only item. In January 2014, City Council directed staff to begin the process of assisting the private sector with the development of a downtown organization that is robust and durable. This organization could be a one-stop shop for all downtown related real estate projects, beautification, leadership and events. This is the second update on the progress of the private sector working group. This group is now officially called the Loveland Downtown Partnership (LDP). This report will include a presentation on the LDP Budget, a funding request, a presentation of a map of the downtown area, a discussion on the election to form a Downtown Development Authority (DDA) and a brief presentation on the key components of a services agreement.

2. **FINANCE** (presenter: John Hartman)
PUBLIC HEARING
2015 CITY OF LOVELAND BUDGET
 1. A Motion to Approve Resolution #R-68-2014 Adopting the 2015 Schedule of Rates, Charges, and Fees for Services Provided by the City of Loveland, Other than Services Provided by the Water and Power Department and the Stormwater Enterprise, and Superseding All Prior Resolutions Establishing Such Rates, Charges and Fees
 2. A Motion to Approve Resolution #R-69-2014 on First Reading Adopting the 2015 Schedule for Rates, Charges, and Fees for Services Provided by the Stormwater Enterprise of the City of Loveland, Colorado and Superseding All prior Resolutions Establishing Such Rates, Charges and Fees
 3. A Motion to Approve Resolution #R-70-2014 on First Reading Adopting the 2015 Schedule of Rates, Charges, and Fees for Services Provided by the Water and Power Department of the City of Loveland and Superseding All Prior Resolutions Establishing such Rates Charges, and Fees
 4. A Motion to Approve and Order Published on First Reading an Ordinance Adopting the 2014 Mill Levy for the General Fund of the City of Loveland, Colorado
 5. A Motion to Approve and Order Published on First Reading an Ordinance Adopting the 2015 Budget for the City of Loveland, Colorado
 6. A Motion to Approve and Order Published on First Reading an Ordinance Making an Appropriation for the Fiscal Year Beginning January 1, 2015 and Ending December 31, 2015 for the City of Loveland, Colorado

The password to the public access wireless network (colquest) is accesswifi

These are administrative actions to adopt the fee resolutions and ordinances, except for the mill levy ordinance, to approve the 2015 Budget on First Reading. The adoption of the 2014 mill levy is a legislative action. Included are all the Fee Resolutions and Ordinances necessary to adopt and implement the 2015 Budget.

3. FINANCE (presenter: John Hartman)
PUBLIC HEARING

2015 SCHEDULE OF RATES, CHARGES & FEES AND 2015 AIRPORT BUDGET

1. A Motion to Adopt Resolution #R-71-2014 adopting the 2015 Schedule of Rates, Charges and Fees for the Fort Collins-Loveland Municipal Airport and Superseding All Prior Resolutions Establishing Such Rates, Charges and Fees, Effective January 1, 2015

2. A Motion to Approve and Order Published on First Reading an Ordinance Adopting the 2015 Budget for the Fort Collins-Loveland Municipal Airport

These are administrative actions. The City of Loveland provides staff support to the Airport through the Intergovernmental agreement with the City of Ft. Collins. As a part of this function the City Council approves the Airport budget, which includes the City's share of the Airport Budget. These items set a schedule of fees, establish a budget and appropriate funds for Airport expenses in 2015.

4. FINANCE (presenter: John Hartman)
LOVELAND FIRE RESCUE AUTHORITY 2015 SCHEDULE OF RATES, CHARGES & FEES; AND 2015 BUDGET

A Motion to Approve Resolution #R-72-2014 Approving the Loveland Fire Rescue Authority 2015 Schedule of Rates, Charges, and Fees for Services and 2015 Budget

This is an administrative action. The resolution provides for Council approval of the Loveland Fire Rescue Authority Budget and fees schedule for 2015. Council approval of the budget is required for the Authority's budget to be in effect. The resolution provides approval of the budget and fees and charges included within the budget for 2015. The City's contribution is included in the City of Loveland 2015 Budget.

ADJOURN AS CITY COUNCIL AND CONVENE AS THE BOARD OF DIRECTORS OF THE LOVELAND SPECIAL IMPROVEMENT DISTRICT #1 (SID)

5. FINANCE (presenter: John Hartman)
PUBLIC HEARING

2015 BUDGET FOR THE LOVELAND SPECIAL IMPROVEMENT DISTRICT #1 (SID)

A Motion to Approve and Order Published on First Reading an Ordinance Adopting the 2015 Budget for the Loveland Special Improvement District #1

This is an administrative action. The City serves as the sponsoring agency for the Special Improvement District (SID) and the ex officio Board of Directors. The SID #1 was established to allow for the collection of assessments from property owners in the District to back bonded debt used to construct infrastructure improvements in the district. The City does not have any legal obligation towards this debt. By State law, all special districts with a connection to the City must adopt a budget. The City of Loveland serves as staff for the District.

ADJOURN THE BOARD OF DIRECTORS OF THE LOVELAND SPECIAL IMPROVEMENT District #1 (SID) AND CONVENE AS THE BOARD OF COMMISSIONERS FOR THE LOVELAND URBAN RENEWAL AUTHORITY (LURA)

6. FINANCE (presenter: John Hartman)
PUBLIC HEARING
2015 BUDGET FOR THE LOVELAND URBAN RENEWAL AUTHORITY (LURA)

The password to the public access wireless network (colquest) is accesswifi

A Motion to Approve and Order Published on First Reading an Ordinance Adopting the 2015 Budget for the Loveland Urban Renewal Authority

This is an administrative action. City Council serves as the Board of Commissioners for the Loveland Urban Renewal Authority. By State budget law, the Board must approve an annual budget for the Authority. The City of Loveland serves as staff for the District. The Authority is funded by tax increment revenues from property and sales taxes. This action adopts the budget and appropriates funds for the 2015 expenditures of the Authority.

ADJOURN AS THE BOARD OF COMMISSIONERS FOR THE LOVELAND URBAN RENEWAL AUTHORITY (LURA) AND CONVENE AS THE BOARD OF DIRECTORS FOR THE LOVELAND GENERAL IMPROVEMENT DISTRICT #1 (GID)

**7. FINANCE (presenter: John Hartman)
PUBLIC HEARING**

2015 BUDGET FOR THE LOVELAND GENERAL IMPROVEMENT DISTRICT #1 (GID)

1. A Motion to Approve and Order Published on First Reading an Ordinance Setting the 2014 Mill Levy for the Loveland General Improvement District #1

2. A Motion to Approve and Order Published on First Reading an Ordinance Adopting the 2015 Budget for the Loveland General Improvement District #1

The ordinance setting the mill levy is a legislative action. The ordinance adopting the budget is an administrative action. City Council serves as the ex-officio Board of Directors for the District. The Board must approve a budget and set the mill levy for the District. The City of Loveland serves as staff for the District. These items establish a budget and appropriate funds for District expenses in 2015, and set the mill levy rate for the property tax collections.

ADJOURN AS THE BOARD OF DIRECTORS FOR THE LOVELAND GENERAL IMPROVEMENT DISTRICT #1 (GID) AND RECONVENE AS CITY COUNCIL

ADJOURN

**CITY OF LOVELAND****ECONOMIC DEVELOPMENT OFFICE**

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AGENDA ITEM: 1
MEETING DATE: 10/14/2014
TO: City Council
FROM: Betsey Hale, Economic Development Director
PRESENTERS: Betsey Hale, Economic Development Director
Alan Krcmarik, Executive Fiscal Advisor
Terry Andrews, City Clerk
Board Members of the Loveland Downtown Partnership
Lucia Liley, Legal Counsel for LDP

TITLE:
Loveland Downtown Partnership (LDP) Update

SUMMARY:

In January 2014, City Council directed staff to begin the process of assisting the private sector with the development of a downtown organization that is robust and durable. This organization could be a one-stop shop for all downtown related real estate projects, beautification, leadership and events. This is the second update on the progress of the private sector working group. This group is now officially called the Loveland Downtown Partnership (LDP). This report will include a presentation on the LDP Budget, a funding request, a presentation of a map of the downtown area, a discussion on the election to form a Downtown Development Authority (DDA) and a brief presentation on the key components of a services agreement.

The LDP will present a budget for a \$500,000 annual appropriation of general fund revenue for a period of 10 years. This budget is an attachment. These funds would be used for operations of a downtown organization, redevelopment projects and programs. This is approximately 50% of the sales taxes collected by businesses located in the downtown geographic area. This request is included in the 2015 City of Loveland Budget as presented on first reading October 7, 2014. Second reading is expected to occur on October 28, 2014. Approval of this request does limit Council's resources to do other projects.

BACKGROUND:

Since May 2014, a group of citizen leaders has been meeting to develop a strategic plan for a downtown leadership organization. This group has successfully drafted a strategic action plan, a recommended organizational structure as a 501c.4, and budget. The working group is now called the Loveland Downtown Partnership and has a 7 member Board of Directors with 4 members having direct downtown ties and three serving in an at-large capacity.

The LDP will be a nonprofit corporation as an “umbrella” organization and will carry out their downtown strategy together with a Downtown Development Authority (DDA). The nonprofit involves significant private sector participation, including private sector leadership from outside the downtown. The DDA will provide a significant funding source for redevelopment projects, and under Colorado statute is a governmental body appointed by the City Council. The combination of the two creates a durable organization, driven by private leadership but always involving the City as a partner.

Creation of the DDA will require an election of those within the boundaries of the proposed DDA (not the City as a whole). Eligible voters in the DDA election are property owners, lessees and residents of the DDA area. Funding for the DDA can come from property and sales tax increment financing, a possible mill levy in the area (up to 5 mills which will require an additional election), and City contributions. The DDA election is scheduled for February 10th, 2014. A schedule for City Council action to be taken prior to the election is attached. Since a DDA is funded through property tax increment City Staff members have conducted meetings with the County and School District. Members of the LDP Board will be meeting with the County and School District as well.

The Loveland Downtown Partnership (LDP) has worked with outside legal counsel to develop this organizational structure and schedule for the DDA formation in 2015. City Staff has been working with the LDP to define the boundaries of the downtown area. A copy of the map is attached.

Currently, the downtown sales tax area generates about \$1 million annually. The LDP is requesting Council consider an allocation of \$500,000 to the new downtown organization for ten years. This allocation has been presented to Council in the 2015 budget study session and on first reading October 7, 2014. These funds would provide needed resources for operations of the non-profit and the DDA while reinvesting tax funds generated in the downtown. The LDP is requesting this amount be held in a segregated account of the City for benefit of the LDP pursuant to the terms of a services agreement between the LDP and the City.

City Staff in Economic Development, the City Attorney's office and the City Manager will develop a services agreement with the Loveland Downtown Partnership once City Council has approved the funding in the 2015 Budget. The key areas of the scope of work will include the action steps identified in the Strategic Plan for Downtown Loveland presented to Council at an August study session. This strategy is attached. The five key elements of the scope of work will be:

1. Create a sustainable DDA within 12 months and evaluate a Business Improvement District being developed within 24 months.
2. Create an event and marketing plan in cooperation with the Community Marketing Commission, Loveland Chamber of Commerce and other community groups.
3. Assist in the Implementation of key elements of the City of Loveland (HIP Streets) infrastructure plan.
4. Increase residential and employment density by partnering with the City on economic and redevelopment projects.
5. Assist emerging and existing businesses in navigating local, county and state regulations and taxing policies.

The services agreement will be with the LDP only at this time but will contain provisions anticipating the relationship between the LDP, the DDA and the City. City Council will appoint the DDA Board per State Statute and operating agreements will need to be drafted with the LDP, the DDA and the City regarding sharing staff and board membership, among other things.

The services agreement with the LDP will include regular reporting requirements to the City Manager or his designee and an annual presentation to City Council in May of each year to present the LDP budget request, projects and programs to date and the DDA budget and work plan.

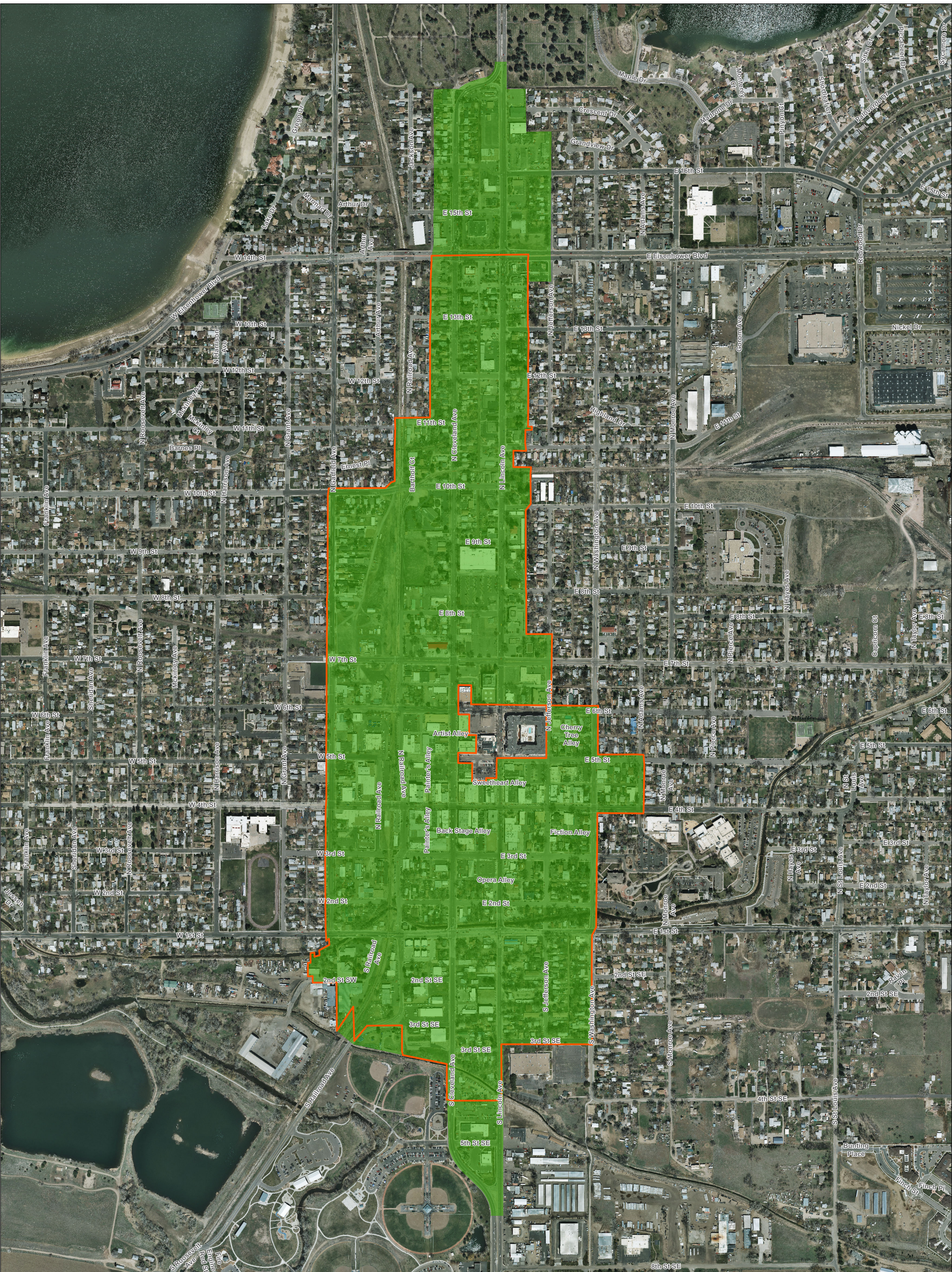
For the purpose of this study session staff is seeking Council direction to the City Manager and City Attorney to negotiate and execute a services agreement with the Loveland Downtown Partnership and to give direction on the downtown area map (which will come before Council for formal action with the ordinance and resolution calling the election). The Council will also be considering a draft of the DDA Plan of Development within the next month

REVIEWED BY CITY MANAGER:



LIST OF ATTACHMENTS:

1. Draft LDP Budget- ("Budget forthcoming under separate cover")
2. Downtown Area Map
3. Election Calendar
4. Downtown Strategic Plan adopted by the LDP

 Proposed DDA

☐ Downtown URA

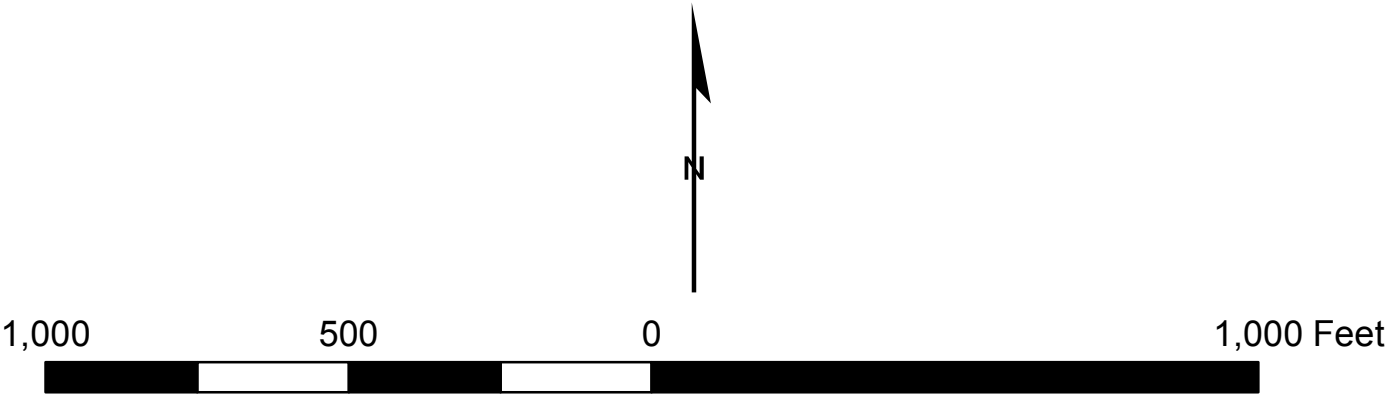
Proposed Loveland Downtown Development Authority - Exhibit A

Date: 10/6/2014

Proposed Area Assessed Value: ~\$37,016,950

Proposed 5 Mill Levy Revenues: ~\$185,085

Registered Voters: ~686



NOTE: All calculations were made using best available data and should be considered approximate. Methodology statement available upon request.



Loveland Downtown Development Authority Election Schedule

This timetable assumes that items marked with an asterisk (*) will be set forth in the Loveland DDA Municipal Mail Ballot Code, which will be adopted by the Loveland City Council at the outset of this timetable.

DATE	EVENT
Tuesday, November 4, 2014 Regular City Council meeting	First reading and public hearing of ordinance adopting Loveland DDA Municipal Mail Ballot Code (“Mail Ballot Code Ordinance”).
Tuesday, November 18, 2014 Regular City Council meeting	Second reading and final adoption of Mail Ballot Code Ordinance. Ordinance becomes effective Monday, December 1, 2014. First reading and public hearing of ordinance referring question of forming Downtown Development Authority to eligible electors (“DDA Election Ordinance”).
Tuesday, December 2, 2014 Regular City Council meeting	Second reading of ordinance referring question of forming Downtown Development Authority to eligible electors (“DDA Election Ordinance”). Ordinance becomes effective Tuesday, December 15, 2014.
Tuesday, January 20, 2015 Regular City Council meeting	* City Council appoints election judges (at least 15 days before election).
Tuesday, February 10, 2015 ELECTION DAY	* Ballots must be received at the City Clerk’s office or a designated depository, which must remain open from 7 a.m. until 7 p.m. on Election Day.



A Strategic Plan for Revitalizing Downtown Loveland

Introduction

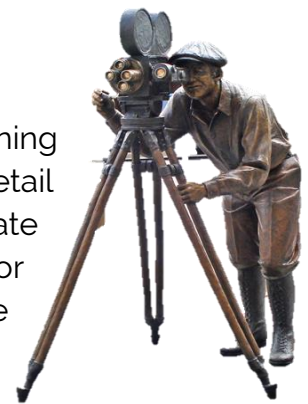
Downtown Loveland serves as the heart of a City that from its beginnings in 1877 has defined the best of Colorado's entrepreneurial spirit and sense of civic pride. From its agricultural roots in sugar beets and cherry orchards to today's thriving arts community, Downtown Loveland continues to offer diverse day time activities and great nightlife within a family-friendly environment. Today's Downtown offers a wide array of businesses, retail shops, galleries, cafes, breweries and restaurants within walking distance of our historic Rialto Theatre Center.



Downtown business and property owners believe that a strong economic foundation is critical to sustaining a vibrant community respectful of its history, committed to the full inclusion of all its citizens, and strategically positioned to thrive in a globally competitive marketplace. With this background in mind, we have developed the following strategic plan for revitalizing the Downtown as the heart of creative excellence in Northern Colorado.

Our Vision

Our residents enjoy the convenience of shopping, working, and learning in a pedestrian-friendly city-center. Visitors find restaurants, retail shops, and entertainment easily accessible by public transit or private vehicle. The presence of local residents at all hours of the day or night demonstrates the Downtown's commitment to friendly service in a clean, safe environment.



Our Mission

To create a vibrant Downtown that provides a safe, dynamic environment to gather, live, educate, shop, work, and play.

Guiding Principles

This Downtown Plan for Revitalization is driven by the following principles:

1. We are committed to a process driven by community stakeholders and supported by the City of Loveland.
2. We are committed to a long term revitalization strategy (20 yrs.) that combines immediate action to improve communications and marketing with an ongoing responsibility to maintain and improve the downtown infrastructure.
3. We are committed to shaping policies and procedures that provide adequate flexibility for the organization to respond quickly and effectively to changing conditions at the local, state, national, and/or international levels.
4. We are committed to implementing an entrepreneurial environment in which Downtown products and services meet local demands and attract new residents and businesses to the area.
5. We are committed to shaping collaborative public/private partnerships that promote economic growth in ways that honor and sustain strong community values.



Goals

1. To create a sustainable Downtown Development Authority (DDA) within twelve (12) months and determine the feasibility of a Business Improvement District within two (2) years.
2. To create an event and marketing plan in cooperation with the Community Marketing Commission, Loveland Chamber of Commerce and other entities that promotes a unique Downtown brand.
3. To implement key elements of the approved (City of Loveland) infrastructure plan by commencing construction over the next twenty-four (24) months and completing within five years, in ways that complement and preserve the Downtown's historic and cultural heritage.
4. To increase residential and employment density as catalysts for enriching life for residents and visitors alike.
5. To assist emerging and existing businesses in navigating various local, county, and state regulations and taxing policies.



Action Plan



The Downtown Working Group will take the following actions in order to meet the strategic goals listed above.

1. Create a sustainable Downtown Development Authority (DDA) within twelve (12) months and determine the feasibility of a Business Improvement District within two (2) years.

1.1 Establish geographically and economically appropriate boundaries for the Downtown that allow for future residential and employment growth.

- 1.2 Identify and establish a communications process with current business and property owners within the defined geographic boundaries.
- 1.3 Establish multiple communication forums with emphasis on email, social media, and newspaper.
- 1.4 Prepare an organizational structure for a "One Stop" approach to Downtown development.
- 1.5 Based on this strategic plan, develop and present a DDA plan to the Loveland City Council in order to seek an election to create a Downtown Development Authority.

2. Create an event and marketing plan in cooperation with the Community Marketing Commission, Loveland Chamber of Commerce and other entities to promote a unique Downtown brand.



- 2.1 Consolidate existing community business and economic development groups where appropriate to alleviate overlaps and inefficiencies.
- 2.2 Cross-load membership/representation among service and advisory groups to improve communications and effectiveness.
- 2.3 Convene groups of local community and business people to identify existing cultural and economic strengths.
- 2.4 Coordinate events around a common theme/brand that sets the Downtown apart from other local communities.
- 2.5 Build local interest in the Downtown as a catalyst to attracting new residents, businesses, and visitors.

- 3. Implement key elements of the approved (City of Loveland) infrastructure plan by commencing construction over the next twenty-four (24) months and completing within five years, in ways that complement and preserve the Downtown's historic and cultural heritage.**



- 3.1 Create a user-friendly summary with completed and planned infrastructure projects.
- 3.2 Hold small group meetings with residents, business owners, and other interested groups to discuss the implications of each project as well as the links between and among those projects.
- 3.3 Gather community input regarding the balance between economic development and preserving local history and culture.
- 3.4 Create timely, ongoing progress reports via multiple media sources.
- 3.5 Design an operating budget that balances immediate marketing and communication needs with a sustainable infrastructure.

4. Increase residential and employment density as catalysts for enriching life for residents and visitors alike.

- 4.1 Partner with the City of Loveland economic development department to keep abreast of demographic trends and emerging economic opportunities.



4.2 Establish a working relationship with area brokers and developers to highlight business and residential opportunities in the Downtown.

4.3 Establish a working relationship with funding sources and development groups that demonstrate an understanding of and a commitment to sustainable economic growth.

4.4 Create opportunities for a wide variety and type of business and residential uses with an emphasis on encouraging growth of local businesses.

5. Assist emerging and existing businesses in navigating local, county, and state regulations and taxing policies.

- 5.1 Create a proactive partnership with the Loveland Center for Business Development to assist with business development.
- 5.2 Work with city, county, and state agencies to provide ongoing workshops and seminars related to business regulations and tax policies/procedures.
- 5.3 Provide "just-in-time" support/advocacy for business and property owners who need immediate answers or directions.
- 5.4 Provide tips through blogs and other media related to common problems experienced/reported by local business and property owners.
- 5.5 Provide recognition of those individuals or groups who make significant contributions to the success of the Downtown.



**Special Thanks
to the
Downtown Working Group
for their dedication to the creation of the
Strategic Plan**

**Clay Caldwell
Jim Cox
Debbie Davis
Harry Devereaux
Justin Erion
Barry Floyd
Dan Johnson
Bryan Jones
Heather Lelchook
Mike Lynch
Mindy McCloughan
Gene Pielin
Troy Peterson
Tim Reeser
Doug Rutledge
Carla Schlosser
Nicole Yost**



**CITY OF LOVELAND****BUDGET OFFICE**

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AGENDA ITEM: 2
MEETING DATE: 10/14/2014
TO: City Council
FROM: Brent Worthington, Finance Department
PRESENTER: John Hartman, Budget Officer

TITLE:

A Public Hearing and Adoption of the Ordinances and Implementing Items to Approve and Implement the 2015 Budget

1. A Resolution Adopting the 2015 Schedule of Rates, Charges, and Fees for Services Provided by the City of Loveland, Other than Services Provided by the Water and Power Department and the Stormwater Enterprise, and Superseding All Prior Resolutions Establishing Such Rates, Charges, and Fees
2. A Resolution on First Reading Adopting the 2015 Schedule of Rates, Charges, and Fees for Services Provided by the Stormwater Enterprise of the City of Loveland, Colorado and Superseding All Prior Resolutions Establishing Such Rates, Charges, and Fees
3. A Resolution on First Reading Adopting the 2015 Schedule of Rates, charges, and Fees for Services Provided by the Water and Power Department of the City of Loveland and Superseding All Prior Resolutions Establishing Such Rates, Charges, and Fees
4. An Ordinance on First Reading Adopting the 2014 Mill Levy for the General Fund of the City of Loveland, Colorado
5. An Ordinance on First Reading Adopting the 2015 Budget for the City of Loveland, Colorado
6. An Ordinance on First Reading Making an Appropriation for the Fiscal Year Beginning January 1, 2015 and Ending December 31, 2015 for the City of Loveland, Colorado

RECOMMENDED CITY COUNCIL ACTION:

1. Conduct a public hearing.
2. Approve the resolutions.
3. Approve the ordinances on first reading.

OPTIONS:

1. Adopt the action as recommended
 2. Deny the action
 3. Adopt a modified action (specify in the motion)
 4. Refer back to staff for further development and consideration
 5. Adopt a motion continuing the item to a future Council meeting
-

SUMMARY:

These are administrative actions to adopt the fee resolutions and ordinances, except for the mill levy ordinance, to approve the 2015 Budget on First Reading. The adoption of the 2014 mill levy is a legislative action. Included are all the Fee Resolutions and Ordinances necessary to adopt and implement the 2015 Budget.

BUDGET IMPACT:

- ☐ Positive
☐ Negative
☒ Neutral or negligible

These items establish the budget for the City of Loveland, Colorado in 2015 and implement fees and rates to meet the revenue projections in the budget.

BACKGROUND:

The total Net City Budget for January 1 to December 31, 2015 of \$218.8 million is designed to strengthen critical services. Compared to the 2014 Net Adopted Budget of \$244.7 million, the budget will decrease two percent (2.0%). Revenues have recovered to where they exceed pre-recessionary levels. The Budget reflects an effort to direct resources to the Council's high priority areas. The General Fund budget for 2015 at \$74.1 million is a decrease from the 2014 Adopted Budget of \$77.2 million by 3.9%. The decrease in both the General Fund and the Total City budget is due to a reduced capital program, as several major capital projects are near completion and the 2015 Capital Program consists of primarily on-going capital programs and the design phase of new major capital projects.

The 2014 Revised Budget numbers in the material represent supplemental budget appropriations through June, 2014, and the percentage change is a comparison to the 2014 Adopted Budget. Staff believes this is the most accurate assessment of the change in the budget, since it is not affected by one-time grants that have occurred during the year or incomplete capital projects balances rolled forward.

Current Environment

The local economy has shown improvement, although growth continues to be slow. The number of jobs has increased over the same time as last year and the unemployment rate has come down but is still above pre-recession numbers. Sales tax collections through September have been stronger than expected. There are signs of the beginning of a recovery in residential building, but commercial construction remains severely constrained. The following statistics are indicators of the improvement:

- Sales tax collections through August are 7.7% higher than collections in 2013 through the same time period, and have recovered to be above 2007 collections when inflation is taken into account;
- Building permit revenue is up 23.4% and Building Use Tax is up 38.4% from the same period last year, although as noted above the growth is due only to residential construction.

- The employment based on July figures has grown by 1,280 jobs from the same period the previous year.
- Property values are projected to flat to 2013 values.
- General Fund Revenues are above expenditures through August by \$12.8 million.

The current projections indicate the ten year financial plan is balanced, with operating revenue exceeding operating expense in all years in the plan. If all the proposals included in the 2015 Budget are accepted by Council for the General Fund, revenue available for operations and capital exceeds expenses through all years in the Financial Master Plan. The Unassigned Fund balance may drop below our fund balance policy amount by about \$1.5 million but will recover to be above the policy amount in 2016 and throughout the rest of the plan. The amount the balance will drop below the policy will be dependent on the timing of FEMA and State reimbursements of flood expenditures and the timing of actual expenditures due to major one-time projects budgeted in 2014. The growth of the balance will providing flexibility to meet both economic contingencies and any further downstream effects from the 2013 Flood.

Priorities for Developing the 2015 Budget

The 2015 budget was developed based on strengthening critical services using the revenue growth we are currently experiencing. However the increases are done with caution and staff was not willing to appropriate all of the revenue increase to provide a cushion if the economy falters. The following paragraphs outline the changes that are included in the proposed budget.

Revenues

Revenue projections set the parameters for the budget and are based on the following assumptions:

- Property tax revenue is projected to be flat to 2014.
- The base sales tax is projected to increase 6.0% over the projected 2014 collections.
- We are projecting continued growth in residential construction, with some increases to commercial and multifamily projects;
- Water rate increase of 9.0%, 1% for the raw water reservoir project and 8.0% for treatment plant and distribution system capital improvements based on the rate track approved in March of 2013;
- Storm Water rate increases of 9.6%for infrastructure improvements based on the rate track approved in October of 2013;
- Power rate increase of 5.83%, with 2.03% to cover the increase in the wholesale rate from Platte River Power Authority, 2.8% based on the recommendations from the recent cost of service study and 1% to recover non-reimbursable costs from the 2013 Flood.
- An increase of 9.1% in the Wastewater Enterprise for treatment plant and collection system improvements based on the discussions with Council this year on developing the Capital Program.
- Interest is calculated at 1.02% of the beginning fund balance.

Expenses

Details on the significant General Fund expenses increases are below.

- No base or core budget inflationary increases;
- The employee merit pool is set at 3.5%;
- Continue to manage health claims costs through the new employee health clinic. The opening of the clinic is projected to reduce the inflation in claims costs by more than the cost of the clinic by the third year of operation. This will provide savings to the City in the amount of the claims paid and savings to the employees in deductibles on office visits. Due to the significant rise in health care costs, health care premiums will increase 1.5%.
- \$193,330 – Salary and equipment costs for the addition of a new Detective position in the Police Department.
- \$191,220 –Salary and equipment costs for the addition of a new Police Officer position in the Police Department.
- \$185,000 – Funding for consulting services to update the zoning Code to be in alignment with the new comprehensive Plan.
- \$163,940 – Addition of two positions in the Development Services Department to improve the development review process.
- \$156,940 – Additional of a Training Engineer position in the Loveland Fire Authority.
- \$122,520 – Salary and equipment costs to a Community Service Officer position in the Police Department.
- \$102,000 – Funding for the first year of a two year program to replace radios in the Street Maintenance Division with 800 MHz capability to enhance disaster response.
- \$85,000 – Operating and capital costs in the Information Technology Department to implement a Disaster Recovery and Business Continuity Plan.
- \$84,700 – Salary and operating costs for the addition of a Victim Witness Coordinator position in the Police Department.

Major Capital Projects for General Fund Agencies in 2014 include:

- \$4.6 million for Open Space acquisitions funded by Open Space sales tax revenue;
- \$4.5 million in the Street Rehabilitation Program;
- \$2.3 million for the Transportation Program, funded by Street CEF fees and General Fund TABOR reserves;
- \$1.0 million for initial design of the new Police Training facility;
- \$0.9 million for Recreation Trail expansion funded by Lottery funds;
- \$0.6 million to remodel the Maintenance Operations Center;
- \$0.6 million to replace a Fire Apparatus;
- \$0.5 million for major facility maintenance projects;
- \$0.6 million for the construction of new neighborhood parks and for park improvement projects.

From the discussion with Council at the study session in September the following changes have been made to the Recommended Budget:

- \$26,400 in the Legislative budget for professional service has been removed;

- The revenue in the Power PIF fund has been reduced by \$78,000 due to the amount being entered in the budget system twice.
- Various pages have minor updates as we completed the balancing of the book and the Financial System.

Mill Levy

The 2014 General Fund mill levy will remain at the same amount as 2013 at 9.564 mills. The 2014 Mill Levy combined with the assessed property value determines the amount of property tax revenue. 2014 Property Taxes are due and payable in 2015 and are used to fund a portion of the 2015 General Fund budget.

Staff believes it is presenting a conservative budget that enhances priority areas and maintains the services in all other areas currently provided, while also maintaining our financial stability. Reserves in the operating funds meet or exceed the adopted fund balance policy that would require 15% of operating fund expenditures for the purposes of meeting unforeseen contingencies that may occur and to provide the City with a bridge if economic conditions result in lower than projected revenues.

REVIEWED BY CITY MANAGER:



LIST OF ATTACHMENTS:

- 1a. Q & A Budget 2015
- 1b. Total Budget, and Fund Summary Chapter pages.
2. General Fund Financial Master Plan.
3. Attachment 1- City of Loveland, Colorado; Proposed Fee Changes for 2015, by Department.
4. A Resolution adopting the 2015 Schedule of Rates, Charges and Fees for City Services, other than fees imposed for services of the Water and Power Department and Storm Water Enterprise, and superseding all prior Resolutions establishing such rates, charges and fees, effective January 1, 2015.
5. A Resolution on First Reading adopting the 2015 Schedule of Rates, Charges and Fees for services provided by the Storm Water Enterprise of the City of Loveland, Colorado and superseding all prior resolutions establishing such rates, charges, and fees.
6. Attachment 2 - Memo from the Water & Power Department - Staff Report on 2015 Rates, Charges and Fees for the Water and Power Utilities.
7. A Resolution on First Reading adopting the 2015 Schedule of Rates, Charges and Fees for services provided by the Water & Power Department of the City of Loveland.
8. An Ordinance on First Reading adopting the mill levy for the General Fund of the City of Loveland, Colorado.

9. An Ordinance on First Reading adopting the 2015 budget for the City of Loveland, Colorado.
10. An Ordinance on First Reading making an appropriation for the fiscal year beginning January 1, 2015 and ending December 31, 2015 for the City of Loveland, Colorado.
11. Power Point Presentation

Budget Issues for Special Meeting of October 14, 2014

Issues Resolved

1. Legislative Budget \$26,400 increase and Planning Session Costs:

An explanation was provided in the "Budget Study Session Questions and Answers" document attached to the email sent to City Council from the City Manager on 9/24/2014 (attached). Invoices related to the Planning Session costs were supplied in an email to Council from the City Manager on 10/7/2014 at 1:12 p.m.

Resolution – Staff has removed the funding from the Legislative Budget.

2. Cultural Services Development Position:

The background explanation was provided in the "Budget Study Session Questions and Answers" document attached to the email sent to City Council from the City Manager on 9/24/2014. Subsequent concerns were raised concerning a definitive date for the review of the success of the program to determine if it should continue.

Resolution – Staff has set a date of December 29th, 2014 for the decision on the development position. In addition, on July 15, 2015 the success of the additional artist fees in the Rialto Theater will be reviewed and reported.

3. Should the Lodging Tax Funding be used as a source for the July 4th event?

Resolution – Staff will refer the question to the Community Marketing Commission.

4. Is there a need for additional Economic Development Staffing?

See staff response in the "Budget Study Session Questions and Answers" document attached to the email sent to City Council from the City Manager on 9/24/2014.

5. Costs of Energy Rebates and conservation programs:

See staff response in the "Budget Study Session Questions and Answers" document attached to the email sent to City Council from the City Manager on 9/24/2014.

6. Consulting costs to complete the Zoning Code updates of \$185,000:

Resolution – From the discussion at the Council meeting of 10/7, staff's understanding is this item is to remain in the budget.

7. No Proof of Insurance Fee:

See staff response in the email to Councilor Krenning with City Council copied of 10/5/2014.

Resolution – Staff has corrected the fees resolution exhibit to remove this fee that was inadvertently included in the original packet.

8. PEG Fee:

The PEG fee is set within the Franchise agreement with Comcast Communications and can only be used for the capital costs associated with televising Council meeting and government programming. Funding is included in the 2015 budget to convert to High Definition formatting of the broadcasts.

Resolution – Council can consider removing or continuing the fee as part of the on-going franchise renewal negotiations. Staff will develop a report on the equipment needs and proposals for use in the fee in future years at a later date.

9. CEF Fee increases:

CEF fees are governed by Title 16 Section 38 of the Municipal Code. In 16.38.020 (D) the code requires the fees to be reviewed and approved by resolution at least every five years. Section 16.38.110 requires the fees to be adjusted annually equal to percentage change in the Construction Cost Index for the Denver area.

Because these fees are governed by code, they are not included in the City Fee Resolution. We show what the change due to the index will be on January 1 in the staff report on fee changes from year to year for transparency. Staff is near completion of the CEF fee project directed by City Council. At that time Council may take an action by Resolution to increase the base for all or certain fees, decrease the base for all or certain fees, and/or eliminate certain fees. After passage of the Resolution to change the base fee, the Engineering index inflator will be applied to that new base on annual basis.

Open Issues to be Settled

1. Use of Police CEF funds for new position Capital costs:

See staff response in the email from the City Manager to Councilor Krenning with City Council copied of 9/11/2014 (attached) and the spreadsheet regarding projected fund balances sent to City Council in an email from the City Manager to City Council on 10/7/2014 at 4:19 p.m. (attached).

Resolution – Staff will implement the will of the Council on funding these costs.

2. IT Disaster Recovery and Business Continuity Plan Funding:

See staff response in the email and attachment from the City Manager to City Council on 10/7/2014 at 12:52 p.m. (attached).

Resolution – Staff recommends the budget be amended to reduce the project to \$35,000 in 2015, funding the consulting costs for development of the plan. After completion of the plan staff will present to Council requests to fund the implementation.

3. Increasing the contribution to the Economic Incentive Fund by \$100,000 to total \$450,000 annually:

Resolution – Staff will implement the will of the Council on funding these costs.

4. Victim Witness Coordinator Position

See the staff response in the email from the City Manager to City Council of 10/7/2014 at 4:19 p.m. (attached).

Resolution – Staff recommends the budget be amended to remove funding for this position at this time. Staff will develop data related to this position at a later date and present to Council for later consideration.

John Hartman

From: Bill Cahill
Sent: Wednesday, September 24, 2014 2:04 PM
To: City Council
Cc: John Hartman
Subject: Budget Study Session Questions and Answers
Attachments: Budget Study Session Questions and Answers-cm.docx

Good afternoon,

Attached you'll find a memo in Q&A format, responding to several Council questions asked at the Budget Study Session of September 9. John Hartman has developed this and we are sending in advance of your Budget public hearing on October 7. Please let us know of any additional questions. Thank you!

Bill

William D. Cahill
City Manager
City of Loveland
500 East Third Street
Loveland, CO 80537
v 970.962.2306
f 970.962.2900
bill.cahill@cityofloveland.org



Budget Study Session Questions and Answers

1) What is the Legislative Budget increase of \$26,400?

In April of 2014 we transferred \$26,400 into the Professional Services line item, from other line items within the Legislative Budget that were projected to have savings to provide funding for the recruitment costs of the City Attorney position. The Budget Division carried this amount into the 2015 Budget thinking it was for another on-going purpose. For the Adopted Budget to be approved in October, this funding will be removed. This will leave the Legislative Budget with an increase of \$18,000 over the 2014 Adopted (13.6%) due to the increased cost of providing liability insurance for elected officials.

2) Cultural Services Development Coordinator position background.

The Development Coordinator position was added to the Department's budget in 2014. The initial plan was for the position to be a contract position to increase the fund raising efforts for the Museum for both operations and for capital additions. \$70,000 was added to both the revenue and expense budgets with the direction that if the position did not increase revenue by at least the amount of the cost, the effort would be discontinued. When the person to fill the position was brought, Human Resource Department guidance was this should be a City of Loveland employee rather than a contracted position. The person was added as a Temporary Position, consistent with the guidance that the position would be reevaluated at the end of the year based on the amount of new revenue received.

During the summer discussions with Council on the Rialto Business Plan, it was brought out that the position may be able to find sponsorships or grant revenue for the Rialto as well as the Museum. From the discussion, Staff believed the direction was that if the position was raising revenue for the Rialto Theater a portion of the cost of the position should be in the Rialto Theater Budget.

In the 2015 Budget development the position was continued in the Departments Budget. The Department's request to continue the position indicated it would be used for fund raising possibilities for both the Theater and the Museum with equal effort for reach. Accordingly in the 2015 budget 50% of the positions costs were moved from the Museum to the Theater, with the understanding that the final determination on the efforts success and continuation would be evaluated late in 2014. If the program does not continue due to the failure to generate revenue equal to the cost, the 2015 funding would be frozen. In the Recommended Budget Book the position is shown as an increase of 1 FTE. On the budget reports it appeared that the position was brought on in a benefited status. We have since verified that it is a Temporary position and the FTE count will be reduce in both the Museum Division and Rialto Theater Position by 0.5 FTE in the Adopted Book.

3) Should the Lodging Tax funding be used to increase funding for the July 4th event and would the Community Marketing Commission (CMC) consider this and eligible expense?

The question will be referred to the CMC for their consideration.

4) Is there a need for additional Economic Development Staff?

Economic Development is a high priority for both Council and Staff. At this time the department is adequately staffed to achieve the mission and outcomes to meet this priority. Additional staff would

add to the expense but would not result in improved results or increased efficiency. We will continue to evaluate the staffing needs of the department as we move through time. When the workloads requirements indicate additional staffing is needed, it will be strongly considered because of the priority given to this program.

5) Costs of energy rebates and conservation.

In developing the PowerPoint presentation, the Budget Office used major increases from the comments on the budget pages. The \$151,210 increase shown on the slides is the amount of increase for one specific line item. However, several other line items in the Customer Services budget have been reduced and/or consolidated into the Professional Services line item. As Jim Lees corrected at the Study Session the net cost of the program is increasing by \$33,880. The following is the increases or decrease by program:

- a) The key accounts program is increasing by \$6,960 to ensure the quality service and programs we provide.
- b) The residential programs are decreasing by \$51,330.
- c) The commercial programs are increasing by \$78,250 because of increased participation in our commercial programs.

Please let us know if there is any additional information we can provide.

John Hartman

From: Bill Cahill
Sent: Tuesday, October 07, 2014 1:12 PM
To: City Council
Cc: John Hartman; Brent Worthington
Subject: Additional Budget Answers for Tonight
Attachments: Catering 2012.pdf; Fireside Cafe.pdf

We were previously asked for other costs associated with the annual Council Workshops. Attached you'll find the food expenses for 2012 and 2013; we've previously sent the facilitator bills (\$1,500 for each year).

Thank you.

Bill

William D. Cahill
City Manager
City of Loveland
500 East Third Street
Loveland, CO 80537
v 970.962.2306
f 970.962.2900
bill.cahill@cityofloveland.org



Invoice

302 SE 3rd Street
Loveland, CO 80537

Phone # (970)430-0452

Fax # (970)593-1883

Date	Invoice #
1/19/2012	1755

Bill To

Attn: Rochelle
City of Loveland
500 E. 3rd
Loveland, Co 80537

RECEIVED

JAN 2 2012

CITY MANAGER'S OFFICE

Thank you for your business!

Event Date		Terms	Due Date
		Net 10	1/29/2012
Description	Quantity	Rate	Amount
January 17, 2012 Council Dinner 100-11-101-0000-424 ZZ CMMEAL	17	12.75	216.75
Delivery and Set-up Charge	1	40.00	40.00
January 21, 2012 Catering at Museum	30	22.50	675.00
Delivery and Set-up Charge (all deliveries) 100-91-902-0000-42422.75 CMMEAL		0.00	0.00
		4675.00	
<i>Approved</i> <i>M Stanley</i> <i>1/23/12</i>			
Total			\$931.75
Payments/Credits			\$0.00
Balance Due			\$931.75

Thank you for your business.

Thank you for your business.

Groups



2013

1515 CASCADE AVENUE
LOVELAND, COLORADO 80538
(970) 292-4494

City of Loveland- Saturday Jan 26th
7am to 4:30pm, 9.5 hour at \$75.00 an hour = \$712.50
Set-up and Tear Down of room, \$75.00

32 people,

7:30am, Coffee Service, plus Breakfast Sandwich Bar,
\$7.50 per person = \$240

11:45am- A cut above Bagged Lunch, \$10.50 per
person, \$336.00

35 total,
15- Turkey
10-Ham
8-Roastbeef
2- Veggie

2:00pm, Snack Jars, \$3.50= \$112.00
Coffee Service \$2.50 per person =\$80.00
Assorted Bottled Sodas \$1.50 per each, \$48.00

No Tax, Total \$1,603.50

Approved for payment
Memery
1/28/13
100-11-101-0000-42422 CMMEAL

Group's



1515 CASCADE AVENUE
LOVELAND, COLORADO 80538
(970) 292-4494

2014
Approved for payment
D. M. M. M.
1/29/14

100-11-101-0000-42422

CMMEAL

CITY OF LOVELAND- RETREAT DAY SATURDAY JAN 25TH, 2014
IN SUMMIT CENTRAL

ROOM RENTAL, SET UP, TEAR DOWN, FLIP CHARTS, PADS OF PAPER,
MARKERS, TABLECLOTHS, \$500.00
7AM TO 4:30PM, , \$75.00 AN HOUR, 9.5 HOURS=\$712.50

\$1,215.00

20 PEOPLE, BREAKFAST/ 32 PEOPLE-LUNCH

HAVE READY AT 7:30AM,- 20 PEOPLE, COFFEE SERVICE, JUICE,
BREAKFAST BURRITOS, BREAKFAST CROISSANTS, SCONES \$8.50 PER
PERSON, =\$170.00

11:45AM, A CUT ABOVE BAGGED LUNCH,
35 TOTAL,
15 TURKEY
10 HAM
8 ROASTBEEF
2 VEGGIE

32 x \$10.50=\$336.00

1:45PM,
SNACK JARS, \$3.50 PER PERSON= \$112.00
COFFEE SERVICE, \$2.50 PER PERSON= \$80.00
ASSORTED BOTTLED SODAS \$1.75 EACH, =\$56.00
ASSORTED BOTTLED TEAS, 20, \$2.00 EACH= \$40.00

GRAND TOTAL FOR EVENT, \$2,009.00
NO TAX

Thank you, Chef Kristin

Please send payment to:
Group's Fireside Café

John Hartman

From: Bill Cahill
Sent: Sunday, October 05, 2014 7:48 PM
To: Ward I - Troy Krenning
Cc: City Council; Temp CCMAIL; John Hartman
Subject: Re: No proof of insurance fee

Hello Troy,

I looked at the Fees and Charges resolution upon receiving your e-mail. There is no attempt to resuscitate the fee; this appears to have been mistakenly carried forward from last year's resolution. We will take this out and have a corrected resolution for Tuesday night. Thank you for catching this.

You are correct that this is a very heavy agenda. I have asked staff to be sensitive to this, and be succinct (but complete) in their presentations. Should Council wish to reschedule Budget items (or others) that's certainly in your discretion. Please be advised, though, that the October 21 meeting may also contain at least one lengthy appeal (Kendall Brook multifamily), and might have another if it goes forward (Lincoln Hotel).

Thank you.

Bill Cahill
 City Manager

Sent from my iPad

On Oct 4, 2014, at 9:40 PM, "Ward I - Troy Krenning" <Troy.Krenning@cityofloveland.org> wrote:

- > Why is staff bringing the no proof of insurance dismissal fee up again? We just voted on this issue a few months ago. Page 300 of the packet.
- >
- > I'm also unhappy that Tuesday's meeting appears to be one that will go into the early morning hours.
- >
- > I would like to ask that we have a special meeting to discuss the budget and not cram it into a meeting that has over 20 agenda items, including several that will have citizen input and testimony.
- >
- > Troy Krenning
- >
- > Sent from my iPhone

John Hartman

From: Bill Cahill
Sent: Thursday, September 11, 2014 8:50 PM
To: Ward I - Troy Krenning
Cc: City Council; Judy Schmidt; Temp CCMAIL; John Hartman; Brent Worthington; Luke Hecker
Subject: RE: CEF decision

Good evening,

The recommendation to use General Fund revenues for payment of police cars and other expenses associated with the new Police positions was made by Budget Officer John Hartman in developing the budget. I accepted John's recommendation, fully concur in it, and fully support it.

John's reasoning is laid out in some detail in his response (below). In short, the reason is that Police CEFs are already tentatively committed to a future project (the Police Regional Training Facility), so General Fund revenues were recommended.

It's important to recognize that CEFs are restricted so that they may only be used for growth-related expenses. But the converse is not true: growth is not required to be paid for only by CEFs. CEFs are not the only funds which can be used to pay for growth. General Fund revenues are the moneys most subject to Council discretion and may be used for this purpose.

This particular item was not individually vetted by the City Attorney. Where we have lack of clarity, we would request the advice of the City Attorney, but it's impractical to request individual reviews of every expense item in the budget, so where things are clear, there is not a consultation. In this case, it's clear that General Fund revenues can be used to buy police cars and other expenses associated with police officer positions.

However, there is no decision until the City Council makes it. What you have received is the City Manager's recommendation, which is subject to Council approval (or disapproval).

Thank you.

Bill Cahill
 City Manager

TO: Bill Cahill, City Manager
 FROM: John Hartman, Budget Officer
 DATE: September 11, 2014
 RE: CEF Fees Decision

Overview

Capital Expansion fees are collected as one tool for new development to pay for the impacts of growth. State law and our ordinances require that these funds can only be used for capital purchases required due to growth. However this is just one tool that can be used to fund expansion of services. The General Fund's resources or in some cases resources within special revenue funds can also be used to fund the expansion. There is not a requirement in the law that the

impact fees must be used when we budget for a specific purchase, only that when an expenditure is made using the impact fee revenue, it meets the test of was this was a capital expense required due to growth.

Background

Part of the job, and decision making, in developing the budget is to use all the resources available in the best way possible to meet all of the needs and City priorities. In the case where there are competing priorities for a limited funding source we must decide which resources to use to meet the competing priorities. In the case of the Police CEFs, and the decisions for the 2015 budget; there were two competing demands that were eligible for the use of the Police CEF funds, the cars for the new officers and the new Police Training Facility approved in the Capital Program by Council in July.

The Police Training Facility is projected to cost \$11.7 million and will be completed in 2017. The projected amount of fund balance available in the Police CEF fund to begin 2015 is \$4.8 million, leaving the project to require about \$7 million funds from other sources or from fees that may be collected in future years. Our projections indicate the facility will need at least \$4.3 million from General Fund resources to be completed. In our Financial Plan we are currently planning to meet this need using TABOR revenue reserves that are projected to be available. The downside is that the amount of revenue that will be over the TABOR cap is difficult to project due to the large number of variables and unknowns that go into the calculation. The revenues in future years will depend on the local economy continue to be stable and growing. Both the Denver/Boulder/Greeley Consumer Price Index and the percentage of new construction (the local growth factor) are beyond our control and can change quickly from what is currently projected. Strong growth in either or both of these percentages would allow our cap to increase significantly more than projected, reducing the amount that would go to the TABOR reserve.

Given that:

1. Council had indicated the Training Facility was a high priority to be completed;
2. That the projections indicated there would not be sufficient impact fees to fully fund the project;
3. That a significant amount funding of the project was relying on projections that may not occur; and
4. There are General Fund resources available to fund the Police vehicles;

the Budget Division recommendation was to save the Police CEF funds for the Police Training Facility to maximize the solid funding that would be available for the project and reduce the risk of rely on projections for a funding. Management accepted this recommendation.

Conclusion

The legal requirement on the use of the CEF funds is on the actual expenditure, not on the choice of whether or not to use this as a funding source. Given the significant need for funding in the next two years to complete the facility and the financial position the General fund is currently in, the best use of available resources to meet both needs was to use General Fund resources for the vehicle and save the more secure CEF funding to meet the Training Facility Project's needs.

As a side note in reference to Councilor Krenning's question, the first-time equipment would not be eligible for use by the CEF funds. While there is a significant the expense, the equipment does not meet the definition of capital. That definition is a unit cost of over \$5,000 and a useful lifespan of more than one year. Because it cannot be defined as a capital expense the CEF funds could not be used as a source of funding.

cc: Brent Worthington, Finance Director

From: Ward I - Troy Krenning

Sent: Wednesday, September 10, 2014 9:42 PM

To: Bill Cahill
Cc: City Council; Judy Schmidt; Temp CCMAIL
Subject: CEF decision

Can you please confirm who made the decision to not use police CEF's for the purpose of purchasing police cars and other first time equipment purchases for new police officers requested in the 2015 budget. Also, the rationale for this decision?

I assume our City Attorney vetted this decision and found it to be consistent with our policy and state law regarding why we collect CEFs and how they are spent.

Troy D. Krenning,
Council Member-Ward 1
City of Loveland, Colorado

John Hartman

From: Bill Cahill
Sent: Tuesday, October 07, 2014 4:19 PM
To: Ward I - Troy Krenning; City Council
Cc: John Hartman; Luke Hecker; Rob McDaniel
Subject: FW: Police Victim Witness/Coordinator --Budget items NEEDED THIS AFTERNOON

Importance: High

Hello Troy,

In response to your e-mail about the Police items, here's some additional information. Because it's of general interest, I have copied the other Councilors.

The original supplemental request for the Victim-Witness Coordinator submitted by Police includes the following justification:

Provide justification for this request: This new position is expected to facilitate the relationship between victims, the DA's office, and our staff. The types of cases requiring further victim witness coordination is more likely attached to the Detective Bureau. The victim-witness coordinator will facilitate the exchange of appropriate victim information and victim needs with Alternatives to Violence, our primary response provider. The Coordinator will help to insure that the victim services required by statute are functionally and equally provided to all appropriate and responsive victims of crime as designated by statute.

(Staffing)

Identify impact if supplement is not funded: Victim-witness services will continue to be disjointed and potentially we would miss meeting statutory requirements for victim service provision. This position will help us (and Alternative to Violence) to avoid unintentionally failing to provide all required services.

If applicable, explain how this service or workload is currently being provided: Currently, our services for victims are not coordinated through the City and are dependent solely on the services provided by an outside contract service provider (Alternative to Violence.)

Captain McDaniel has supplied additional material which is attached below.

In response to the issue on CEFs, John Hartman has run some numbers this afternoon. The amount that you propose to shift from General Fund to CEFs for the new positions is \$136,500. John's analysis follows:

Attached is a spreadsheet that shows the projected fund balance in the Police CEF fund for 2015-2019 based on the Recommended Budget and 2015-2024 Capital Program and projected balances for the same time period if the vehicles for the new police positions are added to the 2015 expenses in the CEF Fund rather than from the General Fund. The spreadsheet shows that based on current revenue projections the fund would end in a negative balance in 2017 leaving the training Facility project short about \$122,000 in the final phase of construction. To complete the project the scope would need to be scaled back or additional General Fund resources would have to be added to the project. The CEF fund is the most secure funding for the Training facility project. For this reason it is recommended that the vehicles come from the General Fund, which has the available resources, in the 2015 budget.

Another way of saying this: if we shift the police equipping expense for the new positions to CEFs, and also try to fund the programmed Police Training Facility from CEFs as planned, we'd wind up short in the Fund by \$122,000 in 2017.



Police Victim
Witness coordin...



police CEF and
vehicles.xlsx

Attached is a spreadsheet that shows the projected fund balance in the Police CEF fund for 2015-2019 based on the Recommended Budget and 2015-2024 Capital Program and projected balances for the same time period if the vehicles for the new police positions are added to the 2015 expenses in the CEF Fund rather than from the General Fund. The spreadsheet shows that based on current revenue projections the fund would end in a negative balance in 2017 leaving the training Facility project short about \$122,000 in the final phase of construction. To complete the project the scope would need to be scaled back or additional General Fund resources would have to be added to the project. The CEF fund is the most secure funding for the Training facility project. For this reason it is recommended that the vehicles come from the General Fund, which has the available resources, in the 2015 budget.

-----Original Message-----

From: Ward I - Troy Krenning
Sent: Tuesday, October 07, 2014 9:51 AM
To: Bill Cahill
Cc: Temp CCMAIL
Subject: Budget items

Although I hope I can convince council to reschedule the budget hearing to a future date, I would like more information on the police departments request for a victim advocate. Specifically, what will this FTE do and how will that differ from services already provided for by the District Attorney? Also, I hope to move the capital requests for the proposed new hires to CEF's and off of the general fund.

I share Hugh's concerns over the \$185,000 over three years.

Troy Krenning

Sent from my iPhone

Police CEF Fund Balance Current Projections Based on Recommended Budget and 2015-2024 Capital Plan

	2015	2016	2017	2018	2019
	Budget	Budget	Budget	Budget	Budget
Beginning Balance	4,815,190	4,256,320	718,950	14,200	427,290
Fees	344,060	363,650	374,560	397,370	409,290
Interest	97,070	98,980	20,690	15,720	34,490
Total Resources	5,256,320	4,718,950	1,114,200	427,290	871,070
Expenses					
Training Facility Design and Construction	1,000,000	4,000,000	1,100,000	-	-
Ending Balance	4,256,320	718,950	14,200	427,290	871,070

Police CEF Fund Balance Current Projections Based on Recommended Budget and 2015-2024 Capital Plan with addition of 2015 Employee capital expense

	2015	2016	2017	2018	2019
	Budget	Budget	Budget	Budget	Budget
Beginning Balance	4,815,190	4,119,820	582,450	(122,300)	290,790
Fees	344,060	363,650	374,560	397,370	409,290
Interest	97,070	98,980	20,690	15,720	34,490
Total Resources	5,256,320	4,582,450	977,700	290,790	734,570
Expenses					
Training Facility Design and Construction	1,000,000	4,000,000	1,100,000	-	-
2015 Employee Capital Costs	136,500				
Total Expense	1,136,500				
Ending Balance	4,119,820	582,450	(122,300)	290,790	734,570

2015 Employee Costs consists of:

Patrol vehicle for additional Police Officer	50,000
Vehicle for additional Community Service Officer	36,500
Vehicle for new Detective Position	50,000

John Hartman

From: Bill Cahill
Sent: Tuesday, October 07, 2014 12:52 PM
To: City Council
Cc: Bill Westbrook; John Hartman
Subject: IT Disaster Recovery Plan: Budget Item
Attachments: Disaster Recovery and Business Continuity Planning.docx

In preparation for tonight's Budget hearings at the Council meeting, IT Director Bill Westbrook has supplied the attached memo of further explanation of the IT Disaster Recovery and Business Continuity Plan. I'm sending it along for your information.

Thank you.

Bill

William D. Cahill
City Manager
City of Loveland
500 East Third Street
Loveland, CO 80537
v 970.962.2306
f 970.962.2900
bill.cahill@cityofloveland.org



Disaster Recovery and Business Continuity Planning

What is a disaster recovery and business continuity plan? Disaster recovery involves a set of policies and procedures to enable the recovery or continuation of critical technology infrastructure and systems following a natural or human-induced disaster, including access to and retrieval of back up data. Business continuity is keeping identified IT functions operational at all times despite significant disruptive events. Examples of those are Public Safety dispatch and email (the primary means of communication in the organization today).

The City of Loveland's Continuity of Operations Plan (COOP) identifies some of the responsibilities of the IT Department as:

1. Protect and maintain the City of Loveland's computer systems and critical applications.
2. Ensure network and internet access are running and remain stable.
3. Maintain file backups of critical and essential information at an off-site storage facility.

The disaster recovery and continuity of operations plan is a formal document that defines how the responsibilities in the COOP can and should be met.

Developing and implementing a disaster recovery and business continuity plan was identified as a project in the recently completed Five Year IT Strategic Plan, which can be found in its entirety at <http://www.cityofloveland.org/Modules/ShowDocument.aspx?documentID=21050> . The Strategic Plan was developed in partnership with the firm Berry Dunn. Berry Dunn guided the process using their previous experience in technology planning projects and Municipal Strategic Plans for IT.

Information for the plan was gathered by administering a strengths, weaknesses, opportunities, and threats (SWOT) web survey to many users of technology in City Departments and by conducting on-site fact-finding meetings with all Departments. The findings from those two steps resulted in a summarized list of strategic issues and opportunities identified by both Berry Dunn and/or the City. That preliminary list was then discussed, confirmed, and prioritized during two work sessions with Departmental representatives. The result was a prioritized list of management and operations, applications, and technical issues and opportunities which were allocated over the five year plan based on priority and projected funding requirements.

The disaster recovery and business continuity plan was rated as a high priority, and due to the funds estimated to be needed starts in 2015 and continues through 2017. The cost estimate was provided by Berry Dunn based on their experience with similar projects. The first year is \$85K, \$35K of which is for a consultant partner to assist in development of the actual plan and \$50K for the 2015's implementation costs associated with hardware, software, and/or computing services. Years 2016 and 2017 each have \$50K identified in the plan also to be used for hardware, software, and/or computing services. The overall funding requirements for this project, \$185,000, is the highest for any project identified in the five year plan.

I believe the \$35,000 allocated for use of outside resources is a reasonable expense. Could the plan be developed totally in house? Probably, but not the best option for two reasons. First is the time needed for an outside resource to develop the plan of 3-6 months versus an internal development timeframe of 6-12 months at a minimum. Second is an outside resource that specializes in these types of plan would offer better perspectives on best practices and meeting legal requirements.

Due to the ranking during the IT strategic planning process and in support of the City's Continuity of Operations Plan already in place, I respectfully ask that every consideration be given to including this request in the 2015 approved budget.

Total City Budget

The 2014 budget is balanced in accordance with the City Charter, which requires appropriations to be within available resources or show surplus. This budget is in compliance with the provisions of Colorado's TABOR restrictions, and existing service levels are maintained.

The total City budget as shown below is the combined budgets of all parts of the organization except for the Fiduciary Funds and the Other Entities. The table below shows the gross City budget, as well as the net City budget, which excludes transfers, and represents projected actual expenditures.

Total Budget

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
REVENUE					
Beginning Balance	\$192,828,034	\$166,383,920	\$196,432,440	\$132,145,320	
Taxes	52,553,613	54,148,690	54,148,690	58,292,280	7.7%
Intergovernmental	9,254,576	7,234,130	10,107,940	21,146,100	192.3%
Impact Fees	11,004,432	10,276,790	10,276,790	11,440,450	11.3%
Charges for Service	44,702,913	47,847,800	47,296,190	49,741,330	4.0%
Interest	(1,500,915)	1,964,740	1,964,740	1,660,660	(15.5%)
Other	4,955,276	1,256,380	1,867,460	2,783,610	121.6%
Utility Charges	73,045,981	78,560,340	78,560,340	83,935,840	6.8%
Utility Other	2,107,814	1,833,970	1,837,070	2,165,640	18.1%
Payment in Lieu of Taxes	5,519,428	5,943,620	5,943,620	6,297,920	6.0%
Bond Proceeds	-	-	12,200,000	10,000,000	100.0%
Less Administrative Charges	(3,234,149)	(6,289,180)	(6,289,180)	(6,391,070)	1.6%
Total Net Revenue	\$198,408,969	\$202,777,280	\$217,913,660	\$241,072,760	18.9%
Transfers	23,117,085	21,352,210	47,796,110	15,145,280	(29.1%)
Total Revenue	\$223,473,398	\$224,129,490	\$265,709,770	\$256,218,040	14.3%
Total Resources	\$416,301,432	\$390,513,410	\$462,142,210	\$388,363,360	
EXPENSE					
General Fund (net Expense)	64,674,742	77,171,380	85,600,020	74,149,680	(3.9%)
Enterprise Funds	102,710,060	117,405,240	147,653,830	109,398,840	(6.8%)
Internal Service Funds	17,533,239	19,278,660	19,658,140	20,996,200	8.9%
Special Revenue Funds	33,003,645	30,869,840	77,084,900	29,402,220	(4.8%)
Total Expense	\$217,921,685	\$244,725,120	\$329,996,890	\$233,946,940	(4.4%)
Less Transfers	23,117,085	21,352,210	47,796,110	15,145,280	(29.1%)
Total Net Expense	\$194,804,601	\$223,372,910	\$282,200,780	\$218,801,660	(2.0%)
Ending Balance	\$196,432,402	\$145,788,290	\$132,145,320	\$154,416,420	

General Fund

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
REVENUE					
Beginning Balance	\$31,847,706	\$31,220,890	\$38,861,666	\$25,994,050	
TAXES	51,737,290	53,279,910	53,279,910	57,381,280	7.7%
LICENSES & PERMITS	1,719,149	1,977,600	1,977,600	2,333,070	18.0%
INTERGOVERNMENTAL	555,860	343,750	343,750	453,950	32.1%
CHARGES FOR SERVICE	8,508,354	8,857,800	8,857,800	9,183,210	3.7%
ADMINISTRATIVE OVERHEAD	3,234,149	6,289,180	6,289,180	6,391,070	1.6%
FINES & PENALTIES	871,873	1,010,100	1,010,100	970,000	(4.0%)
INTEREST	(476,512)	332,980	332,980	347,350	4.3%
PAYMENT IN LIEU OF TAXES	5,519,428	5,943,620	5,943,620	6,297,920	6.0%
OTHER	3,091,660	817,510	880,080	1,148,990	40.5%
TRANSFERS	161,600	106,560	106,560	109,410	2.7%
Total Revenue	\$74,922,851	\$78,959,010	\$79,021,580	\$83,616,250	7.2%
Less Administrative Overhead	(3,234,149)	(6,289,180)	(6,289,180)	(6,391,070)	91.5%
Net Revenue	\$71,688,702	\$72,669,830	\$72,732,400	\$78,225,180	7.6%
Total Resources	\$103,536,408	\$103,890,720	\$111,594,070	\$104,219,230	
EXPENSES BY DEPARTMENT					
LEGISLATIVE	118,263	135,260	153,160	153,590	13.6%
EXECUTIVE & LEGAL	1,957,336	1,967,960	1,972,960	2,067,420	5.1%
CITY CLERK & COURT ADMINISTRATION	454,431	1,030,660	1,051,380	1,079,650	4.8%
CULTURAL SERVICES	1,719,180	1,899,460	2,020,140	2,025,270	(4.0%)
DEVELOPMENT SERVICES	2,951,926	3,781,300	4,192,990	4,064,170	7.5%
ECONOMIC DEVELOPMENT	1,824,776	1,141,480	2,227,500	1,191,400	4.4%
FINANCE	4,221,458	4,860,890	4,860,890	4,888,570	(0.6%)
FIRE & RESCUE	21,868	-	7,500	-	-
HUMAN RESOURCES	962,311	1,230,190	1,230,190	1,269,810	3.2%
INFORMATION TECHNOLOGY	3,516,179	3,603,100	3,806,510	4,103,040	13.9%
LIBRARY	2,799,235	3,083,040	3,146,940	3,201,750	3.9%
PARKS & RECREATION	8,639,517	10,173,800	11,835,280	10,562,430	3.8%
POLICE	17,097,730	18,696,360	18,818,410	19,813,090	6.0%
PUBLIC WORKS	5,178,065	5,214,040	5,270,820	5,228,480	0.3%
NON-DEPARTMENTAL	8,080,633	8,681,790	9,144,660	10,165,270	17.1%
TRANSFERS	8,365,983	17,961,230	22,149,870	10,726,810	(40.3%)
Total Expense	\$67,908,891	\$83,460,560	\$91,889,200	\$80,540,750	(3.8%)
EXPENSE BY CATEGORY					
PERSONNEL SERVICES	34,466,362	35,982,270	36,155,050	37,694,490	4.8%
SUPPLIES	2,485,355	2,637,760	2,856,710	3,004,100	13.9%
PURCHASED SERVICES	18,997,644	19,021,770	21,241,400	21,013,990	10.5%
ADMINISTRATIVE OVERHEAD	3,234,149	6,289,180	6,289,180	6,391,070	1.6%
TRANSFERS	8,365,983	17,961,230	22,149,870	10,726,810	(40.3%)
CAPITAL	359,398	1,568,350	3,196,990	1,710,290	9.1%
Total Expense	\$67,908,891	\$83,460,560	\$91,889,200	\$80,540,750	(3.5%)
Less Administrative Overhead	(3,234,149)	(6,289,180)	(6,289,180)	(6,391,070)	1.6%
Net Expense	\$64,674,742	\$77,171,380	\$85,600,020	\$74,149,680	(3.9%)
Ending Balance	\$38,861,666	\$26,719,340	\$25,994,050	\$30,069,550	

Internal Service Funds Summary

The Internal Service Funds provide for services needed by City departments. Services include employee benefits, risk administration, and fleet maintenance and replacement. Revenue for these funds comes from the General Fund and Enterprise Funds through internal service charges. Detailed expenses for the divisions in these funds are in the Department Summaries Chapter under the Finance, Human Resources and Public Works departments.

Internal Service Funds

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'14 Budget	'15 Budget / '14 Adopted Change
REVENUE					
Beginning Balance	\$19,185,073	\$15,910,250	\$18,365,390	\$15,345,030	
CHARGES FOR SERVICE	16,562,665	16,292,070	16,292,070	17,582,040	7.9%
INTERGOVERNMENTAL	10,816	21,550	21,550	20,210	(6.2%)
INTEREST	(54,889)	191,160	191,160	202,810	6.1%
OTHER	194,963	-	-	-	-
TRANSFERS	-	133,000	133,000	-	-
Total Revenue	\$16,713,555	\$16,637,780	\$16,637,780	\$17,805,060	7.0%
Total Resources	\$35,898,628	\$32,548,030	\$35,003,170	\$33,150,090	
EXPENSES BY DEPARTMENT					
EMPLOYEE BENEFITS	10,442,615	10,970,600	10,970,600	11,914,380	8.6%
CITY FLEET	924,453	1,303,000	1,451,060	1,808,500	38.8%
FLEET MANAGEMENT	3,930,518	4,080,190	4,080,190	4,203,370	3.0%
RISK MANAGEMENT	2,235,653	2,924,870	3,156,290	3,069,950	5.0%
Total Expense	\$17,533,239	\$19,278,660	\$19,658,140	\$20,996,200	8.9%
EXPENSE BY CATEGORY					
PERSONNEL SERVICES	1,518,896	1,525,790	1,541,940	1,615,160	5.9%
SUPPLIES	2,426,583	2,332,970	2,332,970	2,534,580	8.6%
PURCHASED SERVICES	12,536,678	13,743,390	13,958,660	14,674,690	6.8%
ADMINISTRATIVE OVERHEAD	157,165	268,510	268,510	281,970	5.0%
TRANSFERS	-	157,000	157,000	-	(100.0%)
CAPITAL	893,917	1,251,000	1,399,060	1,889,800	51.1%
Total Expense	\$17,533,239	\$19,278,660	\$19,658,140	\$20,996,200	8.9%
Ending Balance	\$18,365,389	\$13,269,370	\$15,345,030	\$12,153,890	

The following pages provide fund summaries for each of the internal service funds.

Employee Benefits Fund

The Employee Benefits Fund is for management of the City's self-insured benefit program. Revenues for the Fund come from internal service charges in each department's budget. These service charges cover 80% of the health benefit cost, 60% of the dental benefit cost, life insurance, disability costs, and wellness program costs. Employees pay 20% of the health benefit costs and 40% of the dental benefit costs. Expenses are for medical and dental claims, purchased insurance for protection beyond a certain limit for individual cases and total claims, disability insurance costs, and benefits administration costs. The Employee Benefits Fund is managed by the Human Resources Department. Details on expenditures are in the Department Summary chapter in the Human Resources Section.

Employee Benefits Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
EMPLOYEE BENEFITS	9,983,214	10,498,000	10,498,000	11,367,000	8.3%
EMPLOYEE CLINIC	459,401	472,600	472,600	547,380	15.8%
Total Expense	\$10,442,615	\$10,970,600	\$10,970,600	\$11,914,380	8.6%
REVENUE					
Beginning Balance	\$6,310,870	\$5,283,350	\$5,674,511	\$3,764,730	
INTEREST	(40,540)	63,400	63,400	63,400	-
CITY CONTRIBUTION – HEALTH INS.	6,760,981	6,700,000	6,700,000	6,800,500	1.5%
CITY CONTRIBUTION – LIFE INS.	113,496	-	-	-	-
CITY CONTRIBUTION – DENTAL INS.	337,347	335,000	335,000	335,000	-
CITY CONTRIBUTION – DISABILITY INS.	187,802	-	-	-	-
CITY CONTRIBUTION – WELLNESS	210,293	-	-	-	-
EMP. CONTRIBUTION – HEALTH INS.	1,609,511	1,675,000	1,675,000	1,700,130	1.5%
EMP. CONTRIBUTION – DENTAL INS.	233,083	232,720	232,720	232,720	-
EMP. CONTRIBUTION – LIFE INS.	77,433	-	-	110,000	100.0%
EMP. CONTRIBUTION - VISION	49,031	-	-	90,000	100.0%
COBRA HEALTH INSURANCE	59,745	33,500	33,500	33,500	-
COBRA DENTAL INSURANCE	4,795	1,200	1,200	1,200	-
RETIREE CONTRIBUTION – HEALTH INS.	13,869	20,000	20,000	20,000	-
MISCELLANEOUS	189,409	-	-	-	-
Total Revenue	\$9,806,256	\$9,060,820	\$9,060,820	\$9,386,450	3.59%
Total Resources	\$16,117,126	\$14,344,170	\$14,735,330	\$13,151,180	
EXPENSE BY CATEGORY					
PERSONNEL SERVICES	2,263	-	-	-	-
SUPPLIES	113,405	108,100	108,100	125,700	16.3%
PURCHASED SERVICES	10,326,947	10,862,500	10,862,500	11,788,680	8.5%
Total Expense	\$10,442,615	\$10,970,600	\$10,970,600	\$11,914,380	8.6%
Ending Balance	\$5,674,511	\$3,373,570	\$3,764,730	\$1,236,800	

City Fleet Fund

The City Fleet Fund provides for the replacement of vehicles in the City fleet. Revenues for the Fund come from internal service charges in each department's budget based on the amortization of existing vehicles. Reserves are carried within the Fund for future vehicle replacement. The reserves are established to ensure the solvency of the Fund over a 10-year period. The City uses a revolving fund philosophy rather than a fully-funded replacement plan. The Fund is managed by the Public Works Department. Expenditure details can be found in the Department Summary in the Public Works chapter.

City Fleet Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
Fleet Replacement	\$924,453	\$1,303,000	\$1,451,060	\$1,808,500	38.8%
REVENUE					
Beginning Balance	\$8,506,018	\$6,920,200	\$8,591,140	\$8,460,600	
INTEREST	22,954	83,040	83,040	102,070	22.9%
INTERGOVERNMENTAL	9,600	-	-	-	-
INTERNAL SERVICE CHARGES	975,732	1,237,480	1,237,480	1,564,580	26.4%
OTHER	1,287	-	-	-	-
Total Revenue	\$1,009,573	\$1,320,520	\$1,320,520	\$1,666,650	26.2%
Total Resources	\$9,515,591	\$8,240,720	\$9,911,660	\$10,127,250	
EXPENSES BY CATEGORY					
SUPPLIES	28,222	-	-	-	-
PURCHASED SERVICES	35,981	-	-	-	-
TRANSFERS	-	157,000	157,000	-	-
CAPITAL	860,250	1,146,000	1,294,060	1,808,500	57.8%
Total Expense	\$924,453	\$1,303,000	\$1,451,060	\$1,808,500	38.8%
Ending Balance	\$8,591,138	\$6,937,720	\$8,460,600	\$8,318,750	

Fleet Management Fund

The Fleet Management Fund provides for the maintenance of City vehicles, including parts inventory, service, and fuel. Revenues for the Fund come from internal service charges in each department's budget based on department vehicle assignments and allocated usage charges from the City's vehicle pool. Reserves are carried within the Fund for future maintenance requirements. The Fund is managed by the Public Works Department. Expenditure details can be found in the Department Summary in the Public Works chapter.

Fleet Management Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
Fleet Management	\$3,930,518	\$4,080,190	\$4,080,190	\$4,203,370	3.0%
REVENUE					
Beginning Balance	\$447,345	\$325,070	\$230,039	\$7,910	
INTERGOVERNMENTAL	1,216	21,550	21,550	20,210	(6.2%)
INTERNAL SERVICE CHARGES	3,709,408	3,703,510	3,703,510	4,199,290	13.4%
OTHER	2,588	-	-	-	-
TRANSFERS	-	133,000	133,000	-	(100.0%)
Total Revenue	\$3,713,212	\$3,858,060	\$3,858,060	\$4,219,500	9.4%
Total Resources	\$4,160,557	\$4,183,130	\$4,088,100	\$4,227,410	
EXPENSES BY CATEGORY					
PERSONNEL SERVICES	1,164,104	1,176,560	1,176,560	1,212,860	3.1%
SUPPLIES	2,282,661	2,218,320	2,218,320	2,400,380	8.2%
PURCHASED SERVICES	292,921	356,940	356,940	272,650	(23.6%)
ADMINISTRATIVE OVERHEAD	157,165	223,370	223,370	236,180	5.7%
CAPITAL	33,667	105,000	105,000	81,300	(22.6%)
Total Expense	\$3,930,518	\$4,080,190	\$4,080,190	\$4,203,370	3.0%
Ending Balance	\$230,039	\$102,940	\$7,910	\$24,040	

Risk Management Fund

The Risk and Insurance Fund is used by the City to self-insure for general liability, workers' compensation, and unemployment. Revenue for the Fund comes from internal service charges assessed to each City department. These charges are assessed based upon both the departments' claim history over the last five years and current potential liability. Money in the Fund is set aside to cover claims based upon a forecast of expected claim levels for the year. The Fund is managed by the Finance Department. Expenditure details can be found in the Finance chapter under Risk Management.

Risk Management Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
Risk Management	\$2,235,655	\$2,924,870	\$3,156,290	\$3,069,950	5.0%
REVENUE					
Beginning Balance	\$3,920,840	\$3,381,630	\$3,869,700	\$3,111,790	
INTERNAL SERVICE CHARGES	2,220,140	2,353,660	2,353,660	2,495,120	6.0%
INTEREST	(37,304)	44,720	44,720	37,340	(16.5%)
OTHER	1,677	-	-	-	-
Total Revenue	\$2,184,513	\$2,398,380	\$2,398,380	\$2,532,460	5.6%
Total Resources	\$6,105,353	\$5,780,010	\$6,268,080	\$5,639,480	
EXPENSES BY CATEGORY					
PERSONNEL SERVICES	352,530	349,230	365,380	402,300	15.2%
SUPPLIES	2,296	6,550	6,550	8,500	29.8%
PURCHASED SERVICES	1,880,829	2,523,950	2,739,220	2,613,360	3.5%
ADMINISTRATIVE OVERHEAD	-	45,140	45,140	45,790	1.4%
Total Expense	\$2,235,655	\$2,924,870	\$3,156,290	\$3,069,950	5.0%
Ending Balance	\$3,869,697	\$2,855,140	\$3,111,790	\$2,574,300	

Enterprise Funds Summary

Enterprise Funds are required by law to be self-supporting. The TABOR Amendment limits the amount of tax subsidy to 10% of the total operating cost. The City of Loveland Enterprise Funds are not subsidized, and are funded entirely by user fees. Details of the operating costs for each fund are in the Department Chapter under the department in which the enterprise resides. The capital projects for each fund are included in the Capital Program book.

Enterprise Funds

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
REVENUE					
Beginning Balance	\$84,501,197	\$80,711,100	\$82,372,000	\$51,964,600	
CHARGES FOR SERVICE	11,392,340	10,380,340	10,380,340	10,628,680	2.4%
UTILITY CHARGES	73,045,981	78,560,340	78,560,340	83,935,840	6.8%
UTILITY OTHER	2,107,814	1,833,970	1,837,070	2,165,640	18.1%
IMPACT FEES	6,086,346	5,537,730	5,537,730	6,600,040	19.2%
INTERGOVERNMENTAL	1,071,891	-	-	13,779,450	100.0%
INTEREST	(581,716)	960,250	960,250	484,700	(49.5%)
BOND PROCEEDS	-	-	12,200,000	10,000,000	100.0%
OTHER	997,597	748,800	748,700	1,573,640	112.7%
TRANSFERS	6,460,593	2,025,000	7,025,000	2,181,550	7.7%
Total Revenue	\$100,580,845	\$100,046,430	\$117,246,430	\$131,368,840	31.3%
Total Resources	\$185,082,042	\$180,757,530	\$199,618,430	\$183,333,440	
EXPENSES BY DEPARTMENT					
GOLF	2,806,142	4,077,600	4,433,680	3,831,820	(6.0%)
POWER	57,822,581	60,871,030	68,525,210	63,151,470	3.7%
POWER PIF	7,183,338	2,850,230	3,648,200	2,064,420	(27.6%)
RAW WATER	915,187	1,883,730	3,840,590	2,034,600	8.0%
SOLID WASTE	7,442,919	7,589,800	8,907,210	7,449,720	(1.8%)
STORMWATER	4,151,691	5,346,830	8,843,440	4,000,950	(25.2%)
WASTEWATER	8,021,625	10,099,250	14,564,410	11,420,020	13.1%
WASTEWATER SIF	635,649	495,710	1,333,160	1,309,530	164.2%
WATER	12,159,515	18,363,560	25,109,370	13,971,850	(23.9%)
WATER SIF	1,571,413	5,827,500	8,448,560	164,460	(97.2%)
Total Expense	\$102,710,060	\$117,405,240	\$147,653,830	\$109,398,840	(6.8%)
EXPENSE BY CATEGORY					
PERSONNEL SERVICES	13,350,515	14,586,190	14,571,190	15,913,900	9.1%
SUPPLIES	2,933,276	2,606,920	2,790,070	2,881,290	10.5%
PURCHASED SERVICES	55,961,570	57,859,900	64,543,360	62,245,900	7.6%
ADMINISTRATIVE OVERHEAD	3,610,363	3,701,540	3,698,790	3,882,380	5.0%
DEBT SERVICE	832,252	2,287,830	2,287,830	834,340	(63.5%)
TRANSFERS	9,134,723	1,675,080	3,953,130	1,736,470	3.7%
CAPITAL	16,887,361	34,687,780	55,809,460	21,904,560	(36.9%)
Total Expense	\$102,710,060	\$117,405,240	\$147,653,830	\$109,398,840	(6.8%)
Ending Balance	\$82,371,982	\$63,352,290	\$51,964,600	\$73,934,600	

The following pages show the fund summary for each of the individual enterprise funds.

Golf Fund

The City's golf courses are funded through and provide the revenues for the Golf Enterprise Fund. The Fund's primary source of revenue is user fees paid by golf course patrons. These fees, set annually, ensure that all operating and capital costs are recovered from users. The Fund is managed by the Parks and Recreation Department. Expenditure details can be found in the Parks and Recreation Department chapter under Golf.

Golf Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
ADMINISTRATION/SUPPORT	587,609	657,490	660,490	645,900	(1.8%)
OLDE COURSE					
Clubhouse	90,109	89,480	89,480	89,480	-
Maintenance	726,029	1,601,920	1,598,920	930,060	(41.9%)
CATTAIL CREEK					
Clubhouse	54,054	187,450	197,450	184,640	(1.5%)
Maintenance	-	-	-	78,460	100.0%
MARIANA BUTTE					
Clubhouse	408,782	480,330	445,330	498,000	3.8%
Maintenance	850,229	949,360	1,330,440	1,290,120	35.9%
TEE/PLAY MANAGEMENT	89,330	111,570	111,570	114,720	2.8%
Total Expense	\$2,806,142	\$4,077,600	\$4,433,680	\$3,831,820	(6.0%)
REVENUE					
Beginning Balance	\$2,001,093	\$2,084,770	\$2,544,250	\$1,911,480	
CHARGES FOR SERVICE	3,216,321	3,775,890	3,775,890	3,756,230	(0.5%)
INTEREST	(16,218)	25,020	25,020	14,130	(43.5%)
OTHER	149,193	-	-	-	-
Total Revenue	\$3,349,296	\$3,800,910	\$3,800,910	\$3,770,360	(0.8%)
Total Resources	\$5,350,389	\$5,885,680	\$6,345,160	\$5,681,840	(3.5%)
EXPENSES BY CATEGORY					
PERSONNEL SERVICES	1,532,306	1,790,240	1,775,240	1,811,860	1.2%
SUPPLIES	516,523	558,260	545,260	568,990	1.9%
PURCHASED SERVICES	579,011	524,140	554,520	528,090	0.3%
ADMINISTRATIVE OVERHEAD	178,302	209,940	207,560	217,370	4.7%
TRANSFERS	-	6,640	6,640	-	(100.0%)
CAPITAL	-	988,380	1,344,460	705,510	(28.6%)
Total Expense	\$2,806,142	\$4,077,600	\$4,433,680	\$3,831,820	(6.0%)
Ending Balance	\$2,544,247	\$1,808,080	\$1,911,480	\$1,850,020	

Power Fund

The Power Enterprise Fund includes all costs, operating, purchased power, and capital associated with distributing electricity to City residents and businesses. Revenue for the Fund comes from ratepayers receiving power from the Department. The rates, set annually, ensure that all operating and capital costs are recovered from ratepayers. The Fund is managed by the Water and Power Department. Expenditure details can be found in the Water and Power Department chapter under Power Utilities.

Power Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
POWER UTILITY	\$57,822,581	\$60,871,030	\$68,525,210	\$63,151,470	3.7%
REVENUE					
Beginning Balance	\$19,840,932	\$17,345,630	\$18,142,100	\$5,712,930	
UTILITY CHARGES	51,845,908	53,906,970	53,906,970	57,189,680	6.1%
UTILITY OTHER	1,102,138	1,154,000	1,154,000	1,404,000	21.7%
CHARGES FOR SERVICE	2,180,315	645,950	645,950	645,950	-
INTERGOVERNMENTAL	675,790	-	-	4,812,500	100.0%
INTEREST	(105,525)	159,120	159,120	128,910	(19.0%)
OTHER	421,917	230,000	230,000	290,000	26.1%
TRANSFERS	3,203	-	-	-	-
Total Revenue	\$56,123,745	\$56,096,040	\$56,096,040	\$64,471,040	14.9%
Total Resources	\$75,964,677	\$73,441,670	\$74,238,140	\$70,183,970	
EXPENSES BY CATEGORY					
PERSONNEL SERVICES	2,906,868	2,988,550	2,988,550	3,532,530	18.2%
SUPPLIES	392,032	425,030	539,030	505,280	18.9%
PURCHASED SERVICES	45,241,321	46,250,870	52,067,100	49,799,810	7.7%
ADMINISTRATIVE OVERHEAD	1,790,858	1,839,640	1,839,640	1,935,410	5.2%
TRANSFERS	106,009	208,270	208,270	151,170	(27.4%)
Total Operating Expense	\$50,437,088	\$51,712,360	\$57,642,590	\$55,924,200	8.1%
CAPITAL	7,385,493	9,158,670	10,882,611	7,227,270	(21.1%)
Total Expense	\$57,822,581	\$60,871,030	\$68,525,210	\$63,151,470	3.7%
Ending Balance	\$18,142,096	\$12,570,640	\$5,712,930	\$7,032,500	

Power PIF Fund

The Power PIF fund is used to account for power impact fees, known in the City as Plant Improvement Fees. These are fees on residential and commercial development and are restricted to expansion of the electrical distribution system. The fund is administered by the Water & Power Department.

Power PIF Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
POWER UTILITY	\$7,183,338	\$2,850,230	\$3,648,200	\$2,064,420	(27.6%)
REVENUE					
Beginning Balance	\$8,092,992	\$7,908,310	\$3,027,820	\$2,677,410	
IMPACT FEES	2,119,638	2,434,870	2,434,870	2,741,830	12.6%
INTEREST	(4,896)	22,920	22,920	33,250	45.1%
OTHER	(431)	-	-	-	-
TRANSFERS	3,855	840,000	840,000	996,550	18.6%
Total Revenue	\$2,118,166	\$3,297,790	\$3,297,790	\$3,771,630	14.4%
Total Resources	\$10,211,158	\$11,206,100	\$6,325,610	\$6,449,040	
EXPENSES BY CATEGORY					
PERSONNEL SERVICES	159	-	-	-	-
TRANSFERS	6,000,000	25,230	25,230	19,420	(23.0%)
CAPITAL	1,183,179	2,825,000	3,622,970	2,045,000	(27.6%)
Total Expense	\$7,183,338	\$2,850,230	\$3,648,200	\$2,064,420	(27.6%)
Ending Balance	\$3,027,820	\$8,355,870	\$2,677,410	\$4,384,620	

Solid Waste Fund

The Solid Waste Fund includes all costs, operating and capital, associated with the collection and disposal or recycling of the City's solid wastes, and the management of a contract for mosquito control services. Revenues for the Fund come from user fees assessed for solid waste services. Rates, set annually, ensure recovery of all operating and capital costs from users. The Fund is administered by the Public Works Department. Expenditure Details can be found in the Public Works chapter under Solid Waste.

Solid Waste Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
MOSQUITO CONTROL	304,774	270,360	270,360	270,370	-
RECYCLING	1,854,125	2,041,010	2,506,050	2,097,180	2.8%
REFUSE	4,188,236	3,644,530	3,631,820	3,427,310	(6.0%)
YARD WASTE	1,095,784	1,633,900	2,498,980	1,654,860	1.3%
Total Expense	\$7,442,919	\$7,589,800	\$8,907,210	\$7,449,720	(1.8%)
REVENUE					
Beginning Balance	\$4,205,928	\$2,111,280	\$2,769,280	\$782,470	
CHARGES FOR SERVICE	5,995,704	5,958,500	5,958,500	6,226,500	4.5%
INTEREST	(44,517)	129,900	129,900	30,320	(76.7%)
OTHER	55,089	432,000	432,000	337,000	(22.0%)
TRANSFERS	-	400,000	400,000	400,000	-
Total Revenue	\$6,006,276	\$6,920,400	\$6,920,400	\$6,993,820	1.1%
Total Resources	\$10,212,204	\$9,031,680	\$9,689,680	\$7,776,290	
EXPENSE BY CATEGORY					
PERSONNEL SERVICES	2,048,215	2,115,010	2,115,010	2,195,840	3.8%
SUPPLIES	181,879	144,060	144,060	149,310	3.6%
PURCHASED SERVICES	2,601,685	2,651,580	2,651,580	2,903,810	9.5%
ADMINISTRATIVE OVERHEAD	204,260	225,750	225,750	230,760	2.4%
TRANSFERS	2,182,575	3,400	1,120,820	-	(100.0%)
Total Operating Expense	\$7,218,614	\$5,139,800	\$6,257,210	\$5,479,720	6.6%
CAPITAL	224,305	2,450,000	2,650,000	1,970,000	(19.6%)
Total Capital	\$224,305	\$2,450,000	\$2,650,000	\$1,970,000	(19.6%)
Total Expense	\$7,442,919	\$7,589,800	\$8,907,210	\$7,449,720	(1.8%)
Ending Balance	\$2,769,285	\$1,441,880	\$782,470	\$326,570	

Stormwater Fund

The Stormwater Enterprise Fund includes all costs, operating, and capital, associated with treating the City's stormwater runoff and returning clean, usable water to downstream users. Revenues for this fund come from an assessment on utility ratepayers. The Fund is administered by the Public Works Department to more closely align the stormwater management with street construction and maintenance. Details of expenditures from the Fund can be found in the Public Works chapter in the Stormwater section.

Stormwater Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
ADMINISTRATION/ENGINEERING	3,112,095	4,226,330	7,722,940	2,820,370	(33.3%)
COLLECTIONS	521,238	507,170	507,170	545,890	7.6%
STREET SWEEPING	518,358	613,330	613,330	634,690	3.5%
Total Expense	\$4,151,691	\$5,346,830	\$8,843,440	\$4,000,950	(25.2%)
REVENUE					
Beginning Balance	\$5,355,690	\$674,570	\$5,490,540	\$1,497,060	
UTILITY CHARGES	4,044,446	4,571,940	4,571,940	4,935,080	7.9%
UTILITY OTHER	23,627	30,000	30,000	30,000	-
IMPACT FEES	173,787	209,710	209,710	241,170	15.0%
INTEREST	(29,418)	33,310	33,310	27,660	(17.0%)
TRANSFERS	1,217	5,000	5,000	5,000	-
OTHER	72,822	-	-	-	-
Total Revenue	\$4,286,541	\$4,849,960	\$4,849,960	\$5,238,910	8.0%
Total Resources	\$9,642,231	\$5,524,530	\$10,340,500	\$6,735,970	
EXPENSE BY CATEGORY					
PERSONNEL SERVICES	1,217,386	1,273,710	1,273,710	1,357,390	6.4%
SUPPLIES	70,258	75,020	81,020	74,670	(0.5%)
PURCHASED SERVICES	772,311	860,860	860,860	878,730	2.1%
ADMINISTRATIVE OVERHEAD	119,315	168,060	168,060	169,160	0.7%
TRANSFERS	402,989	405,940	1,505,940	400,000	(1.5%)
Total Operating Expense	\$2,582,259	\$2,783,590	\$3,889,590	\$2,879,950	3.5%
CAPITAL	1,569,432	2,563,240	4,953,850	1,121,000	(56.3%)
Total Capital	\$1,569,432	\$2,563,240	\$4,953,850	\$1,121,000	(56.3%)
Total Expense	\$4,151,691	\$5,346,830	\$8,843,440	\$4,000,950	(25.2%)
Ending Balance	\$5,490,540	\$177,700	\$1,497,060	\$2,735,020	

Wastewater Fund

The Wastewater Enterprise Fund includes all costs, operating and capital, associated with treating the City's wastewater and returning clean usable water to downstream users. Revenue for the Fund comes from ratepayers receiving water from the Department. The rates, set annually, ensure that all operating and capital costs are recovered from ratepayers. The Fund is managed by the Water and Power Department. Expenditure details can be found in the Water and Power Department chapter under Wastewater Utilities.

Wastewater Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
WASTEWATER UTILITY	\$8,021,625	\$10,099,250	\$14,564,410	\$11,420,020	13.1%
REVENUE					
Beginning Balance	\$7,176,035	\$4,184,550	\$7,244,900	\$1,571,240	
UTILITY CHARGES	7,785,181	8,816,730	8,816,730	9,379,440	6.4%
UTILITY OTHER	220,867	41,780	41,780	44,020	5.4%
INTERGOVERNMENTAL	65,846	-	-	1,432,090	100.0%
INTEREST	(53,063)	35,340	35,340	26,520	(25.0%)
OTHER	71,656	(3,100)	(3,100)	(3,100)	-
Total Revenue	\$8,090,487	\$8,890,750	\$8,890,750	\$10,878,970	22.4%
Total Resources	\$15,266,522	\$13,075,300	\$16,135,650	\$12,450,210	
EXPENSE BY CATEGORY					
PERSONNEL SERVICES	2,396,762	2,790,590	2,790,590	3,050,460	9.3%
SUPPLIES	595,086	405,930	474,880	561,280	38.3%
PURCHASED SERVICES	3,065,698	3,333,700	3,062,010	3,575,040	7.2%
ADMINISTRATIVE OVERHEAD	439,956	372,090	372,090	386,940	4.0%
DEBT SERVICE	5,334	-	-	-	-
TRANSFERS	429,493	50,650	58,650	33,230	(34.2%)
Total Operating Expense	\$6,932,329	\$6,952,830	\$6,758,220	\$7,606,950	9.4%
CAPITAL	1,089,296	3,146,420	7,806,190	3,813,070	21.2%
Total Capital	\$1,089,296	\$3,146,420	\$7,806,190	\$3,813,070	21.2%
Total Expense	\$8,021,625	\$10,099,250	\$14,564,410	\$11,420,020	13.1%
Ending Balance	\$7,244,897	\$2,976,050	\$1,571,240	\$1,030,190	

Wastewater SIF Fund

The Wastewater SIF fund is used to account for wastewater impact fees, known in the City as System Impact Fees. These are fees on residential and commercial development and are restricted to expansion of the Wastewater Treatment Plant and the collection system. The fund is administered by the Water & Power Department.

Wastewater SIF Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
ADMINISTRATION & GENERAL	5,302	8,130	8,130	8,770	7.9%
TREATMENT	93,403	352,580	754,580	640,760	81.7%
COLLECTIONS	536,944	135,000	570,450	660,000	388.9%
Total Expense	\$635,649	\$495,710	\$1,333,160	\$1,309,530	164.2%
REVENUE					
Beginning Balance	\$5,192,512	\$4,466,430	\$5,504,070	\$5,305,670	
UTILITY OTHER	91,957	85,000	85,000	93,800	10.4%
IMPACT FEES	883,701	1,000,000	1,000,000	1,037,410	3.7%
BOND PROCEEDS	-	-	-	10,000,000	100.0%
INTEREST	(37,980)	39,760	39,760	58,440	47.0%
TRANSFERS	9,524	10,000	10,000	10,000	-
Total Revenue	\$947,202	\$1,134,760	\$1,134,760	\$11,199,650	887.0%
Total Resources	\$6,139,714	\$5,601,190	\$6,638,830	\$16,505,320	
EXPENSE BY CATEGORY					
TRANSFERS	5,302	8,130	8,130	8,770	7.9%
CAPITAL	630,347	487,580	1,325,030	1,300,760	166.8%
Total Expense	\$635,649	\$495,710	\$1,333,160	\$1,309,530	164.2%
Ending Balance	\$5,504,065	\$5,105,480	\$5,305,670	\$15,195,790	

Water Fund

The Water Enterprise Fund includes all costs, operating and capital, associated with providing the City with an adequate supply of water. The City of Loveland has the third lowest rate of all providers in our surrounding region. Revenue for the Fund comes from ratepayers receiving water from the Department. The rates, set annually, ensure that all operating and capital costs are recovered from ratepayers. The Fund is managed by the Water and Power Department. Expenditure details can be found in the Water and Power Department chapter under Water Utilities.

Water Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
WATER UTILITY	12,159,515	18,363,560	25,109,370	13,971,850	(23.9%)
Total Expense	\$12,159,515	\$18,363,560	\$25,109,370	\$13,971,850	(23.9%)
REVENUE					
Beginning Balance	\$3,162,879	\$12,323,570	\$6,470,740	\$10,300,900	
UTILITY CHARGES	8,675,689	10,424,710	10,424,710	11,290,800	8.3%
UTILITY OTHER	430,789	363,290	363,290	433,070	19.2%
INTERGOVERNMENTAL	207,505	-	-	4,872,350	100.0%
INTEREST	(70,133)	114,730	114,730	37,040	(67.7%)
BOND PROCEEDS	-	-	12,200,000	-	-
OTHER	221,956	86,800	86,800	831,240	857.6%
TRANSFERS	6,001,267	750,000	5,750,000	750,000	-
Total Revenue	\$15,467,373	\$11,739,530	\$28,939,530	\$18,214,500	55.2%
Total Resources	\$18,630,252	\$24,063,100	\$35,410,270	\$28,515,400	
EXPENSE BY CATEGORY					
PERSONNEL SERVICES	3,248,819	3,628,090	3,628,090	3,965,820	9.3%
SUPPLIES	1,177,498	998,620	1,005,820	1,021,760	2.3%
PURCHASED SERVICES	3,694,500	4,231,650	5,339,830	4,553,320	7.6%
ADMINISTRATIVE OVERHEAD	877,672	886,060	886,060	942,740	6.4%
DEBT SERVICE	-	1,461,200	1,461,200	6,840	(99.5%)
TRANSFERS	8,030	914,450	966,950	1,043,190	14.1%
Total Operating Expense	\$9,006,519	\$12,120,070	\$13,287,950	\$11,533,670	(4.8%)
CAPITAL	3,152,996	6,243,490	11,821,420	2,438,180	(60.9%)
Total Capital	\$3,152,996	\$6,243,490	\$11,821,420	\$2,438,180	(60.9%)
Total Expense	\$12,159,515	\$18,363,560	\$25,109,370	\$13,971,850	(23.9%)
Ending Balance	\$6,470,737	\$5,699,540	\$10,300,900	\$14,543,550	

Water SIF Fund

The Water SIF fund is used to account for water impact fees, known in the City as System Impact Fees. These are fees on residential and commercial development and are restricted to expansion of the Water Treatment Plant and the distribution system. The fund is administered by the Water & Power Department.

Water SIF Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
ADMINISTRATION AND GENERAL	325	52,500	52,500	89,460	70.4%
TREATMENT	761,364	5,700,000	6,221,060	-	(100.0%)
TRANSMISSION & DISTRIBUTION	809,724	75,000	2,175,000	75,000	-
Total Expense	\$1,571,413	\$5,827,500	\$8,448,560	\$164,460	(97.2%)
REVENUE					
Beginning Balance	\$8,558,247	\$8,651,330	\$8,561,920	\$1,824,810	
UTILITY OTHER	114,401	96,000	96,000	103,250	7.6
INTERGOVERNMENTAL	122,750	-	-	2,662,510	100.0%
IMPACT FEES	1,379,646	1,518,150	1,518,150	1,999,630	31.7%
INTEREST	(59,432)	77,300	77,300	46,830	(39.4%)
TRANSFERS	17,720	20,000	20,000	20,000	-
Total Revenue	\$1,575,085	\$1,711,450	\$1,711,450	\$4,832,220	182.3%
Total Resources	\$10,133,332	\$10,362,780	\$10,273,370	\$6,657,030	
EXPENSE BY CATEGORY					
TRANSFERS	325	52,500	52,500	89,460	70.4%
CAPITAL	1,571,088	5,775,000	8,396,060	75,000	(98.7%)
Total Expense	\$1,571,413	\$5,827,500	\$8,448,560	\$164,460	(97.2%)
Ending Balance	\$8,561,919	\$4,535,280	\$1,824,810	\$6,492,570	

Raw Water Fund

The Raw Water Fund is to account for costs of associated with the planning, acquisition and storing of raw water to supply the City with the water necessary to meet residential and commercial needs. Revenue for the Fund comes from ratepayers receiving water from the Department. The rates, set annually, ensure that all operating and capital costs are recovered from ratepayers. The Fund is managed by the Water and Power Department. Expenditure details can be found in the Water and Power Department chapter under Raw Water Utilities.

Raw Water Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
Enterprise Fund					
WATER UTILITY	\$915,187	\$1,883,730	\$3,840,590	\$2,034,600	8.0%
REVENUE					
Beginning Balance	\$20,914,889	\$20,960,660	\$22,616,380	\$20,380,630	
UTILITY CHARGES	694,457	839,990	839,990	1,140,840	35.8%
UTILITY OTHER	124,035	67,000	67,000	57,500	(14.2%)
IMPACT FEES	1,529,574	375,000	375,000	580,000	54.7%
INTEREST	(160,534)	322,850	322,850	81,600	(74.7%)
TRANSFERS	423,807	-	-	-	(100.0%)
OTHER	5,334	-	-	137,800	100.0%
Total Revenue	\$2,616,673	\$1,604,840	\$1,604,840	\$1,997,740	24.5%
Total Resources	\$23,531,562	\$22,565,500	\$24,221,220	\$22,378,370	
EXPENSE BY CATEGORY					
PURCHASED SERVICES	7,044	7,100	7,100	7,100	-
DEBT SERVICE	826,918	826,630	826,630	827,500	0.1%
Total Expense	\$833,962	\$833,730	\$833,730	\$834,600	0.1%
CAPITAL	81,225	1,050,000	3,006,860	1,200,000	14.3%
Total Capital	\$81,225	\$1,050,000	\$3,006,860	\$1,200,000	14.3%
Total Expense	\$915,187	\$1,883,730	\$3,840,590	\$2,034,600	8.0%
Ending Balance	\$22,616,375	\$20,681,770	\$20,380,630	\$20,343,770	

Special Revenue Funds Summary

The Special Revenue Funds are for programs that, by Council policy, have dedicated revenue sources, and with the exception of the Community Development Block Grant (CDBG) Fund, are primarily capital in nature. For detail on the projects within these funds, see the Capital Program Chapter. The Department Summary Chapter contains detailed explanations of the expenses in the special revenue funds in the Department Section within which they reside.

Special Revenue Funds

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
REVENUE					
Beginning Balance	\$57,294,058	\$38,541,680	\$56,833,380	\$38,841,640	
TAXES	816,323	868,780	868,780	911,000	4.9%
LICENSES AND PERMITS	63,530	66,940	66,940	117,340	75.3%
INTERGOVERNMENTAL	7,616,009	6,868,830	9,742,640	6,892,490	0.3%
IMPACT FEES	4,918,086	4,739,060	4,739,060	4,840,410	2.1%
CHARGES FOR SERVICE	2,350,853	2,422,160	2,422,160	2,535,920	4.7%
INTEREST	(387,798)	480,350	480,350	625,800	30.3%
OTHER	671,056	241,680	241,680	41,680	(82.8%)
TRANSFERS	16,494,892	19,087,650	40,531,550	12,854,320	(32.7%)
Total Revenue	\$32,542,951	\$34,775,450	\$59,093,160	\$28,818,960	(17.1%)
Total Resources	\$89,837,009	\$73,317,130	\$115,926,540	\$67,660,600	
EXPENSE BY DEPARTMENT					
ART IN PUBLIC PLACES	273,501	348,560	607,120	351,040	0.78%
PARK CEFS	2,561,949	361,830	5,712,170	349,760	(3.3%)
RECREATION CEFS	459,882	57,100	813,250	300,000	425.4%
OPEN SPACE CEFS	1,001	279,400	434,400	-	(100.0%)
TRAILS CEFS	6,927	202,200	505,280	830,330	310.6%
GENERAL GOVT. CEFS	2,228,230	4,900	6,343,030	-	(100.0%)
POLICE CEFS	144,733	4,400	280,620	1,000,000	-
FIRE CEFS	933,848	905,770	4,601,850	-	(100.0%)
LIBRARY CEFS	10,690	2,900	24,210	-	(100.0%)
CULTURAL SERVICES CEFS	10,690	2,300	33,610	-	(100.0%)
STREET CEFS	483,664	1,498,900	2,931,280	1,627,000	8.5%
CAPITAL PROJECTS	7,542,067	7,336,110	25,020,020	2,777,580	(62.1%)
COMMUNITY DEV. BLOCK GRANT	293,278	309,640	597,120	301,780	(2.5%)
CONSERVATION TRUST	670,538	274,420	2,750,700	279,630	1.9%
ECONOMIC INCENTIVES	-	-	547,750	-	-
LODGING TAX	759,006	693,570	891,370	900,200	29.8%
OPEN SPACE	2,975,832	2,586,330	3,601,010	5,169,910	99.9%
PARK IMPROVEMENT	58,281	205,000	491,720	300,000	46.3%
PEG FEE	21,418	140,480	140,480	190,000	35.3%
SEIZURES & FORFEITURES FUND	36,620	-	-	-	-
TRANSIT	1,586,431	1,913,480	1,913,480	1,681,880	(12.1%)
TRANSPORTATION	11,945,059	13,742,550	18,844,430	13,343,110	(2.9%)
Total Expense	\$33,003,645	\$30,869,840	\$77,084,900	\$29,402,220	(4.8%)

Special Revenue Funds

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
EXPENSE BY CATEGORY					
PERSONNEL SERVICES	4,746,527	4,653,610	4,654,360	4,908,080	5.5%
SUPPLIES	1,152,867	1,196,210	1,381,490	1,270,290	6.2%
PURCHASED SERVICES	6,457,900	3,071,340	5,647,240	4,642,800	51.2%
ADMINISTRATIVE OVERHEAD	584,795	810,550	809,600	818,260	1.0%
TRANSFERS	5,099,154	1,558,900	14,930,100	2,682,000	72.0%
CAPITAL	14,962,402	19,579,230	49,662,110	15,080,790	(23.0%)
Total Expense	\$33,003,645	\$30,869,840	\$77,084,900	\$29,402,220	(4.8%)
Ending Balance	\$56,833,364	\$42,447,290	\$38,841,640	\$38,258,380	

Art in Public Places Fund

The Art in Public Places Fund is administered by the Cultural Services Department and the Visual Arts Commission. The Art in Public Places Program was established by ordinance in 1985. One percent (1%) of the cost of all City construction projects is deposited into the fund to be used for the acquisition, maintenance and repairs, and related administrative expenses for works of art. A construction project is defined as the construction, rehabilitation, renovation, remodeling, equipping, or improvement of any street, park, utility line, or other public improvement by or for the City

Art in Public Places Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget/'14 Adopted Change
Art in Public Places	\$273,501	\$348,560	\$607,120	\$351,040	0.7%
REVENUE					
Beginning Balance	\$314,201	\$54,670	\$213,530	\$4,980	
1% FOR THE ARTS	-	120,700	120,700	94,420	(21.8%)
INTEREST	110	1,040	1,040	1,380	32.7%
OTHER	170,770	276,830	276,830	315,510	14.0%
TRANSFERS	1,950	-	-	-	-
Total Revenue	\$172,830	\$398,570	\$398,570	\$411,310	3.2%
Total Resources	\$487,031	\$453,240	\$612,100	\$416,290	
EXPENSE BY CATEGORY					
PERSONNEL SERVICES	92,887	87,490	87,490	89,860	2.7%
SUPPLIES	6,387	6,700	6,700	6,250	(6.7%)
PURCHASED SERVICES	90,667	121,100	101,100	74,670	(38.3%)
ADMINISTRATIVE OVERHEAD	2,839	4,330	4,330	4,430	2.3%
CAPITAL	80,721	128,940	407,500	175,830	36.4%
Total Expense	\$273,501	\$348,560	\$607,120	\$351,040	0.7%
Ending Balance	\$213,530	\$104,680	\$4,980	\$65,250	

Capital Expansion Fee Funds

The Capital Expansion Fee Funds contain all impact fee collections and projects associated with impact fees. Capital Expansion Fees, designed to address the need for capital facilities, are one-time charges assessed on new development. Fees are collected at the time a building permit is issued and no later than issuance of a Certificate of Occupancy. All building permits that create new dwelling units, new commercial or industrial facilities or a change in use are assessed a Capital Expansion Fee. The City has a separate fee for each service area and funds received are restricted to use within the service area. The following pages show the revenues and used for each fee service area.

Parks Capital Expansion Fee Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
Capital Expansion Fees	\$2,561,949	\$361,830	\$5,712,170	\$349,760	(3.3%)
REVENUE					
Beginning Balance	\$8,162,430	\$3,187,900	\$6,732,410	\$2,100,320	
IMPACT FEES	1,169,335	1,059,100	1,059,100	1,003,250	(5.3%)
INTEREST	(37,410)	20,980	20,980	38,510	83.6%
Total Revenue	\$1,131,925	\$1,080,080	\$1,080,080	\$1,041,760	(3.5%)
Total Resources	\$9,294,355	\$4,267,980	\$7,812,490	\$3,142,080	
EXPENSE BY CATEGORY					
PERSONNEL SERVICES	26,296	47,830	47,830	49,760	4.0%
PURCHASED SERVICES	13,853	14,000	20,150	-	(100.0%)
TRANSFERS	2,120,869	-	4,761,160	-	-
CAPITAL	400,931	300,000	883,030	300,000	-
Total Expense	\$2,561,949	\$361,830	\$5,712,170	\$349,760	(3.3%)
Ending Balance	\$6,732,406	\$3,906,150	\$2,100,320	\$2,792,320	

Recreation Capital Expansion Fee Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
Capital Expansion Fees	\$459,882	\$57,100	\$813,250	\$300,000	425.4%
REVENUE					
Beginning Balance	\$3,640,200	\$3,604,720	\$4,065,060	\$4,659,890	
IMPACT FEES	553,900	535,780	535,780	569,960	6.4%
INTEREST	(25,542)	62,060	62,060	90,050	45.1%
TRANSFERS	356,381	810,240	810,240	669,160	(17.4%)
Total Revenue	\$884,739	\$1,408,080	\$1,408,080	\$1,329,170	(5.6%)
Total Resources	\$4,524,939	\$5,012,800	\$5,473,140	\$5,989,060	
EXPENSE BY CATEGORY					
PURCHASED SERVICES	13,853	57,100	63,250	50,000	(12.4%)
TRANSFERS	-	-	750,000	-	-
CAPITAL	446,029	-	-	250,000	100.0%
Total Expense	459,882	\$57,100	\$813,250	\$300,000	425.4%
Ending Balance	\$4,065,057	\$4,955,700	\$6,659,890	\$5,689,060	

Open Space Capital Expansion Fee Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
Capital Expansion Fees	\$1,001	\$279,400	\$434,400	-	(100.0%)
REVENUE					
Beginning Balance	\$1,163,700	\$238,650	\$1,426,290	\$1,255,430	
IMPACT FEES	275,205	255,510	255,510	283,180	10.8%
INTEREST	(11,618)	8,030	8,030	37,670	369.1%
Total Revenue	\$263,587	\$263,540	\$263,540	\$320,850	21.7%
Total Resources	\$1,427,287	\$502,190	\$1,689,830	\$1,576,280	
EXPENSE BY CATEGORY					
PURCHASED SERVICES	1,001	3,400	8,400	-	(100.0%)
CAPITAL	-	276,000	426,000	-	(100.0%)
Total Expense	\$1,001	\$279,400	\$434,400	\$-	(100.0%)
Ending Balance	\$1,426,286	\$222,790	\$1,255,430	\$1,576,280	

Trails Capital Expansion Fee Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
Capital Expansion Fees	\$6,927	\$202,200	\$505,280	\$830,330	310.6%
REVENUE					
Beginning Balance	\$1,027,390	\$688,300	\$1,179,310	\$851,790	
IMPACT FEES	167,925	164,500	164,500	172,790	5.0%
INTEREST	(9,079)	13,260	13,260	23,280	75.6%
Total Revenue	\$158,846	\$177,760	\$177,760	\$196,070	10.3%
Total Resources	\$1,186,236	\$866,060	\$1,357,070	\$1,047,860	
EXPENSE BY CATEGORY					
PURCHASED SERVICES	6,927	2,200	5,280	-	(100.0%)
CAPITAL	-	200,000	500,000	830,330	315.2%
Total Expense	\$71,380	\$202,200	\$505,280	\$830,330	310.6%
Ending Balance	\$1,179,309	\$663,860	\$851,790	\$217,530	

General Government Capital Expansion Fee Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
Capital Expansion Fees	\$2,228,230	\$4,900	\$6,343,030	-	(100.0%)
REVENUE					
Beginning Balance	\$8,116,689	\$3,179,720	\$6,273,720	\$336,760	
IMPACT FEES	415,770	367,910	367,910	426,160	15.8%
INTEREST	(30,508)	38,160	38,160	8,220	(78.5%)
Total Revenue	\$385,262	\$406,070	\$406,070	\$434,380	7.0%
Total Resources	\$8,501,951	\$3,585,790	\$6,679,790	\$771,140	
EXPENSE BY CATEGORY					
PURCHASED SERVICES	10,690	4,900	-	-	(100.0%)
TRANSFERS	2,217,540	-	6,343,030	-	-
CAPITAL	-	-	-	-	-
Total Expense	\$2,228,230	\$4,900	\$6,343,030	-	(100.0%)
Ending Balance	\$6,273,721	\$3,580,890	\$336,760	\$771,140	

Fire Capital Expansion Fee Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
Capital Expansion Fees	\$933,848	\$905,770	\$4,601,850	-	(100.0%)
REVENUE					
Beginning Balance	\$2,352,562	\$12,660	\$3,282,750	\$49,810	
IMPACT FEES	310,407	289,240	289,240	318,160	10.0%
INTEREST	(16,582)	3,460	3,460	510	(85.3%)
TRANSFERS	1,570,214	1,076,210	1,076,210	289,790	(73.1%)
Total Revenue	\$1,864,039	\$1,368,910	\$1,368,910	\$608,460	(55.6%)
Total Resources	\$4,216,601	\$1,381,570	\$4,651,660	\$658,270	
EXPENSE BY CATEGORY					
PURCHASED SERVICES	12,993	3,800	16,110	-	(100.0%)
TRANSFERS	8,211	-	-	-	-
CAPITAL	912,644	901,970	4,585,740	-	(100.0%)
Total Expense	\$933,848	\$905,770	\$4,601,850	-	(100.0%)
Ending Balance	\$3,282,753	\$475,800	\$49,810	\$658,270	

Police Capital Expansion Fee Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
Capital Expansion Fees	\$144,733	\$4,400	\$280,620	\$1,000,000	-
REVENUE					
Beginning Balance	\$4,111,899	\$4,616,600	\$4,278,830	\$4,381,820	
IMPACT FEES	344,451	328,210	328,210	344,060	4.8%
INTEREST	(32,787)	55,400	55,400	97,070	75.2%
Total Revenue	\$311,664	\$383,610	\$383,610	\$441,130	15.0%
Total Resources	\$4,423,563	\$5,000,210	\$4,662,440	\$4,822,950	
EXPENSE BY CATEGORY					
PURCHASED SERVICES	10,690	4,400	15,710	-	(100.0%)
TRANSFERS	88,952	-	-	1,000,000	100.0%
CAPITAL	45,091	-	264,910	-	-
Total Expense	\$144,733	\$4,400	\$280,620	\$1,000,000	-
Ending Balance	\$4,278,830	\$4,995,810	\$4,381,820	\$3,822,950	

Library Capital Expansion Fee Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
Capital Expansion Fees	\$10,690	\$2,900	\$24,210	-	(100.0%)
REVENUE					
Beginning Balance	\$206,840	\$185,720	\$437,950	\$630,720	
IMPACT FEES	243,109	214,750	214,750	250,150	16.5%
INTEREST	(1,313)	2,230	2,230	9,290	316.6%
Total Revenue	\$241,796	\$216,980	\$216,980	\$259,440	19.6%
Total Resources	\$448,636	\$402,700	\$654,930	\$890,160	
EXPENSE BY CATEGORY					
PURCHASED SERVICES	10,690	2,900	24,210	-	(100.0%)
TRANSFERS	-	-	-	-	-
Total Expense	\$10,690	\$2,900	\$24,210	-	(100.0%)
Ending Balance	\$437,946	\$399,800	\$630,720	\$890,160	

Cultural Services Capital Expansion Fee Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
Capital Expansion Fees	10,690	\$2,300	\$33,610	-	(100.0%)
REVENUE					
Beginning Balance	\$1,788,944	\$2,241,510	\$1,955,080	\$2,122,240	
IMPACT FEES	195,965	173,370	173,370	201,640	16.3%
INTEREST	(19,137)	27,400	27,400	52,940	93.2%
Total Revenue	\$176,828	\$200,770	\$200,770	\$254,580	26.8%
Total Resources	\$1,965,772	\$2,442,280	\$2,155,850	\$2,376,820	
EXPENSE BY CATEGORY					
PURCHASED SERVICES	10,690	2,300	33,610	-	(100.0%)
Total Expense	10,690	\$2,300	\$33,610	-	(100.0%)
Ending Balance	\$1,955,082	\$2,439,980	\$2,122,240	\$2,376,820	

Streets Capital Expansion Fee Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
Capital Expansion Fees	\$483,664	\$1,498,900	\$2,931,280	\$1,627,000	8.5%
REVENUE					
Beginning Balance	\$2,963,080	\$1,845,730	\$3,711,980	\$2,153,540	
IMPACT FEES	1,242,019	1,350,690	1,350,690	1,271,060	(5.9%)
INTEREST	(28,959)	22,150	22,150	46,540	110.1%
OTHER	19,500	-	-	-	-
Total Revenue	\$1,232,560	\$1,372,840	\$1,372,840	\$1,317,600	(4.0%)
Total Resources	\$4,195,640	\$3,218,570	\$5,084,820	\$3,471,140	
EXPENSE BY CATEGORY					
TRANSFERS	483,664	1,498,900	2,931,280	1,627,000	8.5%
Total Expense	\$483,664	\$1,498,900	\$2,931,280	\$1,627,000	8.5%
Ending Balance	\$3,711,976	\$1,719,670	\$2,153,540	\$1,844,140	

Capital Projects Fund

The Capital Projects Fund is where all non-enterprise infrastructure other than the street system, major building maintenance projects, and major equipment purchases for General Fund agencies are budgeted. The funding sources for the fund are primarily transfers from the General Fund, and the CEF Funds. This allows for the full cost of a project to be budgeted when the funding for the project is from different sources.

See the Capital Program Chapter for details on Capital Projects.

Capital Projects Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'14 Budget	'15 Budget / '14 Adopted Change
Capital Projects	\$7,542,067	\$7,336,110	\$25,020,020	\$2,777,580	(62.1%)
REVENUE					
Beginning Balance	\$202,257	\$202,260	\$862,470	\$692,470	
INTERGOVERNMENTAL	465,921	-	90,000	-	-
INTEREST	(18,146)	-	-	-	-
OTHER	217,244	-	-	-	-
TRANSFERS	7,537,263	7,336,110	24,760,020	2,777,580	(62.1%)
Total Revenue	\$8,202,282	\$7,336,110	\$24,850,020	\$2,777,580	(62.1%)
Total Resources	\$8,404,539	\$7,538,370	\$25,712,490	\$3,470,050	
EXPENSE BY CATEGORY					
TRANSFERS	65,677	-	84,630	-	-
CAPITAL	7,476,390	7,336,110	24,935,390	2,777,580	(62.1%)
Total Expense	\$7,542,067	\$7,336,110	\$25,020,020	\$2,777,580	(62.1%)
Ending Balance	\$862,472	\$202,260	\$692,470	\$692,470	

Community Development Block Grant Fund

The CDBG Fund is for federal funds the City receives from the U.S. Department of Housing and Urban Development. Loveland is an entitlement city, which allows the City to receive funds each year without reapplication. Currently, the funding is directed towards affordable housing needs in the community. The Community Development Block Grant Fund is managed by the Community Partnership Office in the Development Services Department. Details on the expenditures are in the Development Services chapter.

Community Development Block Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
Community Dev. Block Grant	\$293,278	\$309,640	\$597,120	\$301,780	(2.5%)
REVENUE					
INTERGOVERNMENTAL	\$293,278	\$309,640	\$597,120	\$301,780	(2.5%)
EXPENSE BY CATEGORY					
PERSONNEL SERVICES	57,115	55,530	55,530	55,710	0.3%
SUPPLIES	452	500	500	750	50.0%
PURCHASED SERVICES	235,711	253,610	541,090	245,320	(3.3%)
Total Expense	\$293,278	\$309,640	\$597,120	\$301,780	(2.5%)

Conservation Trust Fund

The Conservation Trust Fund receives a share of the proceeds of the Colorado Lottery. Current policy dedicates money in this fund to construction and maintenance of the City's recreation trails system. In the past, Lottery revenues have provided partial funding of the Chilson Recreation Center and the Youth Sports Complex. The Fund is managed by the Parks and Recreation Department. Expenditure details can be found in the Parks and Recreation Department section under Conservation Trust.

Conservation Trust Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
Conservation Trust	\$670,538	\$274,420	\$2,750,700	\$279,630	1.8%
REVENUE					
Beginning Balance	\$5,628,147	\$3,682,550	\$5,653,630	\$3,597,120	
INTERGOVERNMENTAL	736,545	650,000	650,000	725,000	11.5%
INTEREST	(40,528)	44,190	44,190	43,160	(2.3%)
Total Revenue	\$696,017	\$694,190	\$694,190	\$768,160	10.7%
Total Resources	\$6,324,164	\$4,376,740	\$6,347,820	\$4,365,280	
EXPENSE BY CATEGORY					
PERSONNEL SERVICES	90,700	113,240	113,240	115,820	2.3%
SUPPLIES	8,198	12,900	12,900	12,900	-
PURCHASED SERVICES	24,158	26,550	26,550	26,540	-
ADMINISTRATIVE OVERHEAD	1,183	11,400	11,400	10,600	(7.0%)
CAPITAL	546,299	110,330	2,586,610	113,770	3.1%
Total Expense	\$670,538	\$274,420	\$2,750,700	\$279,630	1.9%
Ending Balance	\$5,653,626	\$4,102,320	\$3,597,120	\$4,085,650	

Economic Incentives Fund

Fund revenue comes from an annual contribution from General Fund revenue. Funds are appropriated by Council as needed to support economic development projects. This fund is new for 2014. Previously funding was shown in the Economic Development Department budget.

Economic Incentive Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
Economic Incentives	-	-	547,750	-	-
REVENUE					
Beginning Balance	-	-	-	\$1,216,690	
TRANSFERS	-	350,000	1,764,440	350,000	-
Total Revenue	-	\$350,000	\$1,764,440	\$350,000	-
Total Resources	-	\$350,000	\$1,764,440	\$1,566,690	
EXPENSE BY CATEGORY					
Total Expense	-	-	547,750	-	-
Ending Balance	-	\$350,000	\$1,216,690	\$1,1566,690	

Lodging Tax Fund

The Lodging Tax Fund revenue is from the 3% tax on the lodging price approved by the voters in November of 2009. Money in the fund is to be used to promote tourism, conventions and related activities within the City by marketing the city and promoting community events. The fund is managed by the Economic Development Department. Details on the expenditures are in the Department Summary chapter in the Economic Development Department Section.

Lodging Tax Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
Lodging Tax	\$759,006	\$693,570	\$891,370	\$900,200	29.8%
REVENUE					
Beginning Balance	\$942,402	\$756,730	\$982,490	\$936,150	
LODGING TAX	750,447	797,780	797,780	840,000	5.3%
INTEREST	(7,406)	9,570	9,570	9,570	-
OTHER	56,049	37,680	37,680	37,680	-
Total Revenue	\$799,090	\$845,030	\$845,030	\$887,250	5.0%
Total Resources	\$1,741,492	\$1,601,760	\$1,827,520	\$1,823,400	
EXPENSE BY CATEGORY					
PERSONNEL SERVICES	182,415	234,410	235,160	247,110	5.4%
SUPPLIES	70,821	48,660	196,210	48,360	(0.6%)
PURCHASED SERVICES	402,227	365,050	414,550	557,650	52.8%
ADMINISTRATIVE OVERHEAD	19,443	20,450	20,450	22,080	8.0%
TRANSFERS	84,100	25,000	25,000	25,000	-
Total Expense	\$759,006	\$693,570	\$891,370	\$900,200	29.8%
Ending Balance	\$982,486	\$908,190	\$936,150	\$923,200	

Open Space Fund

The Open Space Fund receives a share of revenues from the Larimer County Open Space tax, a countywide one-quarter cent sales and use tax. The County tax expires in 2018. Use of money in this fund is restricted to the acquisition and management of open space, and it cannot be used for other general governmental purposes. Under City of Loveland policies, fifteen percent (15%) of Open Space revenue is reserved each year to continue operation and maintenance after the tax expires. The Fund is managed by the Parks and Recreation Department. Expenditure details can be found in the Parks and Recreation Department section under Open Space.

Open Space Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
Open Space	\$2,975,832	\$2,586,330	\$3,601,010	\$5,169,910	99.9%
REVENUE					
Beginning Balance	\$14,443,743	\$11,863,050	\$13,522,250	\$12,068,830	
INTERGOVERNMENTAL	1,962,055	1,800,000	1,800,000	1,800,000	-
INTEREST	(91,924)	144,590	144,590	144,820	0.2%
OTHER	184,212	203,000	203,000	3,000	(98.5%)
Total Revenue	\$2,054,343	\$2,147,590	\$2,147,590	\$1,947,820	(9.3%)
Total Resources	\$16,498,086	\$14,010,640	\$15,669,840	\$14,016,650	
EXPENSE BY CATEGORY					
PERSONNEL SERVICES	313,006	360,900	360,900	368,570	2.1%
SUPPLIES	18,962	36,050	36,050	34,050	(5.5%)
PURCHASED SERVICES	1,766,980	58,910	58,910	61,270	4.0%
ADMINISTRATIVE OVERHEAD	8,098	35,470	35,470	36,020	1.6%
CAPITAL	868,786	2,095,000	3,109,680	4,670,000	122.9%
Total Expense	\$2,975,832	\$2,586,330	\$3,601,010	\$5,169,910	99.9%
Ending Balance	\$13,522,254	\$11,424,310	\$12,068,830	\$8,846,740	

Open Space Fund Balance Allocation

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
Total Fund Balance	\$13,522,254	\$11,424,310	\$12,068,830	\$8,846,740	
Unrestricted Fund Balance	9,398,665	6,676,484	7,405,091	3,711,377	(47.4%)
Maintenance Reserves*	4,123,589	4,747,826	4,663,739	5,135,363	17.5%

*City policy requires that 15% of annual expenditures be set aside to provide for operations and maintenance of Open Space after the countywide tax expires in 2018.

Park Improvement Fund

The Park Improvement Fund receives user fees for the use of park shelters, ball fields, and tennis courts, as well as a share of user fees paid for Larimer County parks within the Loveland Urban Growth Area. Current policy dedicates money in this fund to improving and renovating park facilities. The Fund is managed by the Parks and Recreation Department. Expenditure details can be found in the Parks and Recreation Department section under Park Improvement

Park Improvement Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
Park Improvement	\$58,281	\$205,000	\$491,720	\$300,000	46.3%
REVENUE					
Beginning Balance	\$1,964,386	\$1,954,750	\$1,948,110	\$1,540,740	
CHARGES FOR SERVICE	48,935	60,460	60,460	52,340	(13.4%)
INTERGOVERNMENTAL	1,185	360	360	500	38.9%
INTEREST	(14,853)	23,530	23,530	18,490	(21.4%)
OTHER	6,735	-	-	-	-
Total Revenue	\$42,002	\$84,350	\$84,350	\$71,330	(15.4%)
Total Resources	\$2,006,388	\$2,039,100	\$2,032,460	\$1,612,070	
EXPENSE BY CATEGORY					
PURCHASED SERVICES	46,231	-	-	-	-
CAPITAL	12,050	205,000	491,720	300,000	46.3%
Total Expense	\$58,281	\$205,000	\$491,720	\$300,000	46.3%
Ending Balance	\$1,948,107	\$1,834,100	\$1,540,740	\$1,312,070	

PEG Fee Fund

The PEG Fee is included in the Cable Franchise agreement, to provide funding to upgrade City equipment used to broadcast Council meeting and other Government programming on the Comcast cable service. The fee is restricted to capital equipment used for the broadcasts. The PEG Fee Fund is managed by the Library. Details on the expenditures are in the Department Summary chapter in the Library Section.

PEG Fee Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
PEG Fee	\$21,418	\$140,480	\$140,480	\$190,000	35.3%
REVENUE					
Beginning Balance	\$220,826	\$226,160	\$263,400	\$198,220	
PEG FEE	65,876	71,000	71,000	71,000	-
INTEREST	(1,882)	4,300	4,300	4,300	-
Total Revenue	\$63,994	\$75,300	\$75,300	\$75,300	-
Total Resources	\$284,820	\$301,460	\$338,700	\$273,520	
EXPENSE BY CATEGORY					
SUPPLIES	7,857	50,480	50,480	100,000	98.1%
CAPITAL	13,561	90,000	90,000	90,000	-
Total Expense	\$21,418	\$140,480	\$140,480	\$190,000	35.3%
Ending Balance	\$263,402	\$160,980	\$198,220	\$83,520	

Seizure & Forfeiture Fund

The Seizure & Forfeiture Fund is used to account for proceeds received from assets seized or forfeited through Police felony arrests. The revenues must be used for overtime or equipment used for investigations.

Seizure & Forfeiture Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
Seizure & Forfeiture	\$36,620	-	-	-	-
REVENUE					
Beginning Balance	\$44,362	-	\$44,120	\$44,120	
INTERGOVERNMENTAL	36,613	-	-	-	-
INTEREST	(234)	-	-	-	-
Total Revenue	\$36,379	-	-	-	-
Total Resources	\$80,741	-	\$44,120	\$44,120	
EXPENSE BY CATEGORY					
PERSONNEL SERVICES	36,620	-	-	-	-
Total Expense	\$36,620	-	-	-	-
Ending Balance	\$44,121	-	\$44,120	\$44,120	

Transit Fund

The Transit Fund is used to account for all revenues and costs to provide fixed route bus service and Paratransit services to City residents. The City is also a partner with the City of Fort Collins and City of Longmont to provide regional bus services connecting the three cities. Details on the costs and revenues can be found in the Public Works chapter of the Department Summaries Section. The funding sources are Federal Transit Administration (FTA) grants, farebox revenue, and a subsidy from General Fund resources.

Transit Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
Transit	1,586,431	1,913,480	1,913,480	1,681,880	(12.1%)
Total Transit	\$1,586,431	\$1,913,480	\$1,913,480	\$1,681,880	(12.1%)
REVENUE					
Beginning Balance	-	-	-	-	
INTERGOVERNMENTAL	335,971	620,000	620,000	413,500	(33.3%)
CHARGES FOR SERVICE	92,842	116,000	116,000	116,000	-
OTHER	564	-	-	-	-
TRANSFERS	-	24,000	24,000	-	(100.0%)
GENERAL FUND SUBSIDY	1,137,054	1,153,480	1,153,480	1,152,380	(0.1%)
Total Revenue	\$1,586,431	\$1,913,480	\$1,913,480	\$1,681,880	(12.1%)
Total Resources	\$1,586,431	\$1,913,480	\$1,913,480	\$1,681,880	
EXPENSE BY CATEGORY					
PERSONNEL SERVICES	670,185	667,780	667,780	718,350	7.6%
SUPPLIES	6,500	18,400	18,400	29,900	62.5%
PURCHASED SERVICES	793,672	973,170	964,170	826,060	(15.1%)
ADMINISTRATIVE OVERHEAD	60,152	110,130	110,130	107,570	(2.3%)
CAPITAL	55,922	144,000	153,000	-	(100.0%)
Total Expense	\$1,586,431	\$1,913,480	\$1,913,480	\$1,681,880	(12.1%)
Ending Balance	-	-	-	-	

Transportation Fund

The Transportation Fund is used to account for all revenues and costs to maintain the existing street infrastructure and the construction of new infrastructure. Details on the costs and revenues can be found in the Public Works chapter of the Department Summaries Section and in the Capital Program Section. The primary funding sources are Highway User Tax Funds (HUTF) and other state revenue sharing, the Larimer County Road and Bridge tax revenue sharing, the Transportation Utility Fee, Street Capital Expansion Fees and General Fund resources.

Transportation Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
Transportation Maint. & Const.	\$11,945,059	\$13,742,550	\$18,844,430	\$13,343,110	(2.9)%
REVENUE					
Beginning Balance	-	-	-	-	
LICENSES AND PERMITS	63,530	66,940	66,940	117,340	75.3%
INTERGOVERNMENTAL	3,764,441	3,488,910	5,985,160	3,651,710	4.7%
CHARGES FOR SERVICE	2,209,076	2,125,000	2,125,000	2,273,160	7.0%
OTHER	184,802	1,000	1,000	1,000	-
TRANSFERS	1,141,678	3,367,880	5,796,520	2,298,000	(31.8%)
GENERAL FUND SUBSIDY	4,581,532	4,692,900	4,869,810	5,001,900	6.6%
Total Revenue	\$11,945,059	\$13,742,550	\$18,844,430	\$13,343,110	(2.9)%
Total Resources	\$11,945,059	\$13,742,550	\$18,844,430	\$13,343,110	
EXPENSE BY CATEGORY					
PERSONNEL SERVICES	3,277,303	3,086,430	3,086,430	3,262,900	5.7%
SUPPLIES	1,033,690	1,022,520	1,060,250	1,038,080	1.5%
PURCHASED SERVICES	3,006,8667	1,178,900	2,806,400	2,801,290	137.6%
ADMINISTRATIVE OVERHEAD	493,080	627,820	627,820	637,560	1.6%
TRANSFERS	30,141	35,000	35,000	30,000	(14.3%)
CAPITAL	4,103,978	7,791,880	11,228,530	5,573,280	(28.5%)
Total Expense	\$11,945,059	\$13,742,550	\$18,844,430	\$13,343,110	(2.9)%
Ending Balance	-	-	-	-	

Other Entity Funds Summary

These are funds to account for the revenues and expenses of separate governmental units the City of Loveland either has a significant interest in or has created for special purposes. The spending for these funds is approved either by a joint relationship through an intergovernmental agreement, or by a separate resolution.

The Airport is a separate entity established by the cities of Fort Collins and Loveland. The City of Loveland does not have absolute authority to control this fund. However, per the Intergovernmental Agreement between the cities, it is Loveland's responsibility to legally appropriate the budget for the Fort Collins – Loveland Municipal Airport as part of the administrative responsibilities. The Loveland/Larimer Building Authority (LLBA) was established by Larimer County and the City of Loveland to construct and operate the Police and Courts facility.

The Loveland Fire and Rescue Authority is a newly-created entity. The Authority is a partnership between the City of Loveland and the Loveland Rural Fire District, with each contributing to the Fire Authority budget.

The General Improvement District (GID) #1, the Loveland Special Improvement District (SID) #1 and the Loveland Urban Renewal Authority (LURA) are separate entities created for specific expenditures and are funded by either a separate mill levy from the city, a special assessment, or tax increment financing (TIF). The City Council serves as the Board of Directors for these separate entities.

An ordinance adopting the budget will be presented to the governing body of each entity for approval.

None of these funds are included in the City's Total Budget summary.

Other Entity Funds

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
REVENUE					
Beginning Balance	\$2,226,822	\$2,753,130	\$3,615,360	\$2,259,110	
PROPERTY TAXES	11,238,051	11,394,330	11,394,330	11,355,060	(0.3%)
OTHER TAXES	692,125	675,000	675,000	675,000	-
INTERGOVERNMENTAL	14,993,320	12,947,780	13,505,400	13,283,860	2.6%
CHARGES FOR SERVICE	836,296	721,510	721,510	801,330	11.1%
INTEREST	(57,022)	31,180	31,180	21,710	(30.4%)
OTHER	18,088	1,400	6,690	3,500	150.0%
Total Revenue	\$27,720,858	\$25,771,200	\$26,334,110	\$26,140,460	1.4%
Total Resources	\$29,947,680	\$28,524,330	\$29,949,470	\$28,399,570	
EXPENSE BY DEPARTMENT					
AIRPORT	3,760,259	2,298,710	2,704,460	1,729,940	(24.7%)
LOVELAND FIRE RESCUE AUTHORITY	10,060,884	10,732,450	11,210,290	11,896,420	10.8%
LOVELAND GID #1	23,403	24,500	102,000	24,500	-
LOVELAND-LARIMER BLDG. AUTHORITY	564,747	586,500	586,500	631,790	7.7%
LOVELAND SID #1	737,211	690,650	690,650	690,650	-
LOVELAND URBAN RENEWAL AUTHORITY	11,185,820	11,310,720	12,396,460	11,110,000	(1.8%)
Total Expense	\$26,332,324	\$25,643,530	\$27,690,360	\$26,083,300	1.7%
EXPENSE BY CATEGORY					
PERSONNEL SERVICES	8,093,263	8,607,720	8,695,200	9,212,660	7.0%
SUPPLIES	436,694	497,390	601,280	508,220	2.2%
PURCHASED SERVICES	1,855,738	2,170,400	2,753,230	2,523,260	16.3%
ADMINISTRATIVE OVERHEAD	884,561	1,054,870	1,054,870	1,106,070	4.9%
DEBT SERVICE	11,662,074	11,701,370	11,701,370	11,730,650	0.3%
CAPITAL	3,399,994	1,611,780	2,884,410	1,002,440	(37.8%)
Total Expense	\$26,332,324	\$25,643,530	\$27,690,360	\$26,083,300	1.7%
Ending Balance	\$3,615,356	\$2,880,800	\$2,259,110	\$2,316,270	

Airport Fund

The Airport Fund receives revenue for operating and capital expenses primarily from revenues generated by airport operations. Additional revenues are provided by the airport partners, the Cities of Loveland and Fort Collins, and, for approved projects, from the FAA and Colorado Department of Transportation. Use of money in the Fund is restricted to the airport. The Fund is managed by the Public Works Department. Details on the expenditures are in the Other Entities chapter.

Airport Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
Airport	\$3,760,259	\$2,298,710	\$2,704,460	\$1,729,940	(24.7%)
REVENUE					
Beginning Balance	\$901,961	\$1,045,630	\$1,121,980	\$863,640	
AIRPORT REVENUE	692,794	580,380	580,380	652,980	12.5%
INTERGOVERNMENTAL	3,296,287	1,769,960	1,855,030	905,000	(48.9%)
INTEREST	(8,804)	10,710	10,710	10,710	-
Total Revenue	\$3,980,277	\$2,361,050	\$2,446,120	\$1,568,690	(33.6%)
Total Resources	\$4,882,238	\$3,406,680	\$3,568,100	\$2,432,330	
EXPENSE BY CATEGORY					
PERSONNEL SERVICES	350,939	373,800	407,080	389,380	4.2%
SUPPLIES	23,645	37,700	37,700	49,700	31.8%
PURCHASED SERVICES	330,304	372,250	663,640	405,860	9.0%
CAPITAL	3,055,371	1,514,960	1,596,040	885,000	(41.6%)
Total Expense	\$3,760,259	\$2,298,710	\$2,704,460	\$1,729,940	(24.7%)
Ending Balance	\$1,121,979	\$1,107,970	\$863,640	\$702,390	

Loveland Fire Authority Fund

The Loveland Fire Authority Fund receives revenue for operating and capital expenses primarily from contributions from the City and the Loveland Rural Fire District. Additional revenues are generated from fees charged for services provided by both the Suppression and Prevention Divisions. Expenditures from this fund are limited to the operations and capital needs of the Authority. The Fund is managed by the Fire Department. Details on the expenditures are in the Other Entities chapter. The Authority was created in 2012.

Loveland Fire Authority Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
Loveland Fire Authority	\$10,060,884	\$10,732,450	\$11,210,290	\$11,896,420	10.8%
REVENUE					
Beginning Balance	\$286,811	-	\$17,400	\$17,400	
CHARGES FOR SERVICE	30,201	30,250	30,250	16,100	(46.8%)
INTERGOVERNMENTAL	9,632,284	10,591,320	11,063,870	11,747,070	10.9%
LICENSES & PERMITS	113,301	110,880	110,880	132,250	19.3%
OTHER	15,684	-	5,290	1,000	100.0%
Total Revenue	\$9,791,470	\$10,732,450	\$11,210,290	\$11,896,420	10.8%
Total Resources	\$10,078,281	\$10,732,450	\$11,227,690	\$11,913,820	
EXPENSE BY CATEGORY					
PERSONNEL SERVICES	7,604,362	8,104,970	8,159,170	8,686,540	7.2%
SUPPLIES	408,622	456,190	560,080	455,020	(0.3%)
PURCHASED SERVICES	882,775	1,022,860	1,248,610	1,534,710	50.0%
ADMINISTRATIVE OVERHEAD	881,749	1,051,610	1,051,610	1,102,710	4.9%
CAPITAL	283,376	96,820	190,820	117,440	21.3%
Total Expense	\$10,060,884	\$10,732,450	\$11,210,290	\$11,896,420	10.8%
Ending Balance	\$17,397	-	\$17,400	\$17,400	

Loveland General Improvement District #1 Fund

The Loveland General Improvement District #1 (GID) Fund revenues are provided by an ad valorem tax on all properties within the District's boundaries. The mill levy for the District is 2.684 mills. Fund revenues are restricted to construction of parking and pedestrian improvements within the District. The Fund is managed by the Public Works Department. Details on the expenditures are in the Other Entities chapter.

General Improvement District #1 Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
GID #1	\$23,403	\$24,500	\$102,000	\$24,500	-
REVENUE					
Beginning Balance	\$86,180	\$34,380	\$96,480	\$29,900	
INTEREST	(784)	420	420	360	(14.3%)
TAXES	34,484	35,000	35,000	34,210	(2.3%)
Total Revenue	\$33,700	\$35,420	\$35,420	\$34,570	(2.4%)
Total Resources	\$119,880	\$69,800	\$131,900	\$64,470	
EXPENSE BY CATEGORY					
SUPPLIES	638	2,000	2,000	2,000	-
PURCHASED SERVICES	14,911	22,500	15,500	22,500	-
CAPITAL	7,854	-	84,500	-	-
Total Expense	\$23,403	\$24,500	\$102,000	\$24,500	-
Ending Balance	\$96,477	\$45,300	\$29,900	\$39,970	

Loveland–Larimer Building Authority Fund

The Loveland–Larimer Building Authority Fund was established to provide operating funds for the Police & Courts Building located at Monroe Avenue and 10th Street. Fund revenues come from contributions from the City of Loveland and Larimer County and are based upon building square footage occupied by each entity. The Fund is managed by the Public Works Department and the Parks & Recreation Department. The Public Works Department provides facility maintenance services and the Parks & Recreation Department provides grounds maintenance services. Details on Fund expenditures can be found in the Other Entities chapter.

Loveland Larimer Building Authority Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
BUILDING OPERATIONS	550,467	569,000	569,000	614,290	8.0%
GROUNDS MAINTENANCE	14,280	17,500	17,500	17,500	-
Total Expense	\$564,747	\$586,500	\$586,500	\$631,790	7.7%
REVENUE					
LARIMER COUNTY CONTRIBUTIONS	101,594	119,430	119,430	126,360	5.8%
CITY OF LOVELAND CONTRIBUTIONS	463,155	467,070	467,070	505,430	8.2%
Total Revenue	\$564,749	\$586,500	\$586,500	\$631,790	7.7%
EXPENSE BY CATEGORY					
PERSONNEL SERVICES	137,962	128,950	128,950	136,740	6.0%
SUPPLIES	3,789	1,500	1,500	1,500	-
PURCHASED SERVICES	373,740	452,790	452,790	490,190	8.3%
ADMINISTRATIVE OVERHEAD	2,812	3,260	3,260	3,360	3.1%
CAPITAL	46,444	-	-	-	-
Total Expense	\$564,747	\$586,500	\$586,500	\$631,790	7.7%

Loveland Special Improvement District #1 Fund

The City serves as the sponsoring agency for the Loveland Special Improvement District #1 (SID). The District was established to allow for the collection of assessments from property owners in the District to back bonded debt used to construct infrastructure improvements in the District. The City does not have any legal obligation towards this debt.

Loveland Special Improvement District #1 Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
Loveland SID #1	\$737,211	\$690,650	\$690,650	\$690,650	-
REVENUE					
Beginning Balance	\$528,500	\$477,170	\$484,270	\$475,750	
TAXES	692,125	675,000	675,000	675,000	-
INTEREST	(1,545)	5,730	5,730	6,000	4.7%
OTHER	2,404	1,400	1,400	2,500	78.6%
Total Revenue	\$692,984	\$682,130	\$682,130	\$683,500	0.2%
Total Resources	\$1,221,484	\$1,159,300	\$1,166,400	\$1,159,300	
EXPENSE BY CATEGORY					
PURCHASED SERVICES	7,283	10,000	10,000	10,000	-
DEBT SERVICE	729,928	680,650	680,650	680,650	-
Total Expense	\$737,211	\$690,650	\$690,650	\$690,650	-
Ending Balance	\$484,273	\$468,650	\$475,750	\$468,600	

Note: The bond ordinance for Loveland Special Improvement District #1 requires that a portion of the assessments received be placed in reserve accounts, so at the end of the year there will be a reserve balance. The reserve amounts are not excess funds. The reserves are to fund the upcoming interest payments to bondholders should annual assessments not be received on a timely basis. The fund balance remaining in the final year of the bonds (2029) will be applied to the final payment and assessments on property owners will be lowered.

Loveland Urban Renewal Authority Fund

The Loveland Urban Renewal Authority (LURA) was established to enable the use of tax increment financing to fund redevelopment and infrastructure improvements within the boundaries of the Authority. The Authority currently has three project areas; the downtown area, U.S. 34 Crossroads Renewal Area (also known as the Centerra Project Area) on the east side of the City, and the Lincoln Place project area located on the old Walgreens block in the downtown area. Sufficient funding is not yet available for the Downtown and Finley Block project areas. The U.S. 34 Crossroads Renewal Area is contractually bound to transfer revenues to the Centerra Metropolitan District #1.

Loveland Urban Renewal Authority Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
DOWNTOWN	15,544	45,000	118,040	10,000	(77.8%)
FINLEY BLOCK	188,130	195,000	1,195,000	-	(100.0%)
US 34 CROSSROADS	10,982,146	11,070,720	11,070,720	11,100,000	0.3%
FAÇADE GRANT	-	-	12,700	-	-
Total Expense	\$11,185,820	\$11,310,720	\$12,396,460	\$11,110,000	(1.8%)
REVENUE					
Beginning Balance	\$423,370	\$1,195,950	\$1,895,230	\$872,420	
TAXES	11,203,567	11,359,330	11,359,330	11,320,850	(0.3%)
INTEREST	(45,889)	14,320	14,320	4,640	(67.6%)
CITY LOAN	1,500,000	-	-	-	-
Total Revenue	\$12,657,678	\$11,373,650	\$11,373,650	\$11,325,490	(0.4%)
Total Resources	\$13,081,048	\$12,569,600	\$13,268,880	\$12,234,270	
EXPENSE BY CATEGORY					
PURCHASED SERVICES	246,725	290,000	362,690	60,000	(79.3%)
DEBT SERVICE	10,932,146	11,020,720	11,020,720	11,050,000	0.3%
CAPITAL	6,949	-	1,013,050	-	-
Total Expense	\$11,185,820	\$11,310,720	\$12,396,460	\$11,110,000	(1.8%)
Ending Balance	\$1,895,228	\$1,258,880	\$872,420	\$1,087,910	

Finance Master Plan

Beginning Fund Balance

2013
Year end
31,847,706

2014
Adopted
\$31,220,890

P.89
2014
Revised
38,861,666

REVENUES

Property Tax	7,470,841	7,762,450	7,762,450
Current Sales Tax Base	36,872,201	38,906,640	38,906,640
Use Tax	4,383,423	3,848,770	3,848,770
Other Taxes	3,010,825	2,762,050	2,762,050
Licenses & Permits	1,719,149	1,977,600	1,977,600
Fines & Forfeits	871,873	1,010,100	1,010,100
Intergovernmental	555,860	343,750	343,750
User Fees	4,135,950	4,016,660	4,016,660
Interest	(476,512)	332,980	332,980
Others	3,091,660	817,510	880,080
Internal Service Transfers General Fund	3,234,149	6,289,180	6,289,180
Internal Service Transfers Non- General Fund	4,372,404	4,841,140	4,841,140
PILT	5,519,428	5,943,620	5,943,620
Transfer from Power for Econ Development	78,800	81,560	81,560
Transfer from Lodging Tax	82,800	25,000	25,000
TOTAL REVENUES	\$ 74,922,851	\$ 78,959,010	\$ 79,021,580
TOTAL REVENUES & SOURCES	\$ 106,770,557	\$ 110,179,900	\$ 117,883,246

EXPENDITURES

Legislative	118,263	135,260	153,160
Executive & Legal	1,957,336	1,967,960	1,972,960
City Clerk	454,431	1,030,660	1,051,380
Cultural Services	1,672,861	1,871,460	1,992,140
Development Services	2,951,927	3,781,300	4,192,990
Economic Development	1,696,786	1,141,480	2,227,500
Finance	4,221,458	4,860,890	4,860,890
Fire & Rescue	21,868	-	7,500
Human Resources	962,311	1,230,190	1,230,190
Information Technology	2,709,109	3,004,290	3,207,700
Library	2,799,235	3,083,040	3,146,940
Parks & Recreation	7,677,347	9,129,680	10,597,880
Police	17,097,730	18,407,350	18,529,400
Public Works	5,178,065	5,214,040	5,270,820
Water & Power River	-	-	-
Non-Departmental	1,134,254	881,370	968,680
Transfers	40,580	65,000	65,000
Business Incentive Program	127,990	350,000	1,764,440
City Contribution to Fire Authority	6,946,677	7,800,420	8,187,910
Contribution to Downtown Organization	-	-	-
Transit Operating Subsidy	1,219,425	1,153,480	1,153,480
Transportation Operating Subsidy	4,300,840	4,692,900	4,909,810
TOTAL OPERATING EXPENDITURES	\$ 63,288,493	\$ 69,800,770	\$ 75,490,770
NET OPERATING REVENUES (LOSS)	\$ 11,634,358	\$ 9,158,240	\$ 3,530,810

CAPITAL

Net Capital Expense	474,964	7,194,420	8,251,720
Street Construction Projects	537,403	569,100	1,565,360
Bridge program	-	100,000	200,000
One time Addition to Street rehabilitation	-	1,000,000	1,000,000
One-time add to Transportation Plan for Bike Ped	-	199,880	199,880
Fire Training Ground	-	-	181,350
Washington School Restrooms	-	-	-
Park Flood	-	-	-
downtown Properties	-	-	-
Olsen Annexation	-	-	-
Internal Loan Repayment (Recreation an Fire CEF)	792,471	886,450	886,450
Early Repay of Fire CEF Internal loan	1,000,000	600,000	1,003,730
Early Repay of Recreation CEF Internal loan	-	400,000	400,000
Water Enterprise Principal Payment	-	750,000	750,000
Equipment Replacement	1,815,560	1,959,940	1,959,940
TOTAL CAPITAL EXPENDITURES	\$ 4,620,398	\$ 13,659,790	\$ 16,398,430

NET CHANGE IN FUND BALANCE	\$ 7,013,960	\$ (4,501,550)	\$ (12,867,620)
Ending Fund Balance	38,861,666	26,719,340	25,994,046
Required Balance	14,708,469	13,540,896	11,009,731
NET SURPLUS (DEFICIT)	\$ 24,153,197	\$ 13,178,444	\$ 14,984,315
Reserve Policy Requirement (15% of Oper. Expense)	\$ 9,765,610	\$ 10,764,110	\$ 11,617,610
Amount Above (Under) Policy	\$ 14,387,587	\$ 2,414,334	\$ 3,366,705

2015 Projected 25,994,046	2016 Projected \$28,922,500	2017 Projected \$33,373,720	2018 Projected \$33,791,590	2019 Projected \$41,944,570	2020 Projected \$52,875,600	2021 Projected \$65,727,140	2022 Projected \$81,056,570	2023 Projected \$100,107,810	2024 Projected \$121,981,520
7,602,000	7,944,090	8,404,850	8,892,330	9,408,090	9,953,760	10,531,080	11,141,880	11,788,110	12,471,820
41,988,680	44,508,000	47,089,460	49,773,560	52,560,880	55,451,730	58,446,120	61,543,760	64,744,040	67,981,240
4,974,910	5,173,910	5,380,870	5,596,100	5,819,940	6,052,740	6,294,850	6,546,640	6,808,510	7,080,850
2,815,690	2,900,160	2,987,160	3,076,770	3,169,070	3,264,140	3,362,060	3,462,920	3,566,810	3,673,810
2,333,070	2,403,060	2,475,150	2,549,400	2,625,880	2,704,660	2,785,800	2,869,370	2,955,450	3,044,110
970,000	974,850	979,720	984,620	989,540	994,490	999,460	1,004,460	1,009,480	1,014,530
453,950	465,300	476,930	488,850	501,070	513,600	526,440	539,600	553,090	566,920
4,151,000	4,296,290	4,446,660	4,602,290	4,763,370	4,930,090	5,102,640	5,281,230	5,466,070	5,657,380
347,350	520,610	667,470	844,790	1,258,340	2,115,020	2,957,720	3,647,550	4,504,850	5,489,170
1,148,990	1,189,200	1,230,820	1,273,900	1,318,490	1,364,640	1,412,400	1,461,830	1,512,990	1,565,940
6,391,070	6,614,760	6,846,280	7,085,900	7,333,910	7,590,600	7,856,270	8,131,240	8,415,830	8,710,380
3,885,160	4,021,140	4,161,880	4,307,550	4,458,310	4,614,350	4,775,850	4,943,000	5,116,010	5,295,070
6,297,920	6,792,310	7,169,030	7,668,730	8,091,190	8,497,350	8,932,410	9,398,460	9,821,420	10,266,280
84,410	87,360	90,420	93,580	96,860	100,250	103,760	107,390	111,150	115,040
25,000	-	-	-	-	-	-	-	-	-
\$ 83,469,200	\$ 87,803,680	\$ 92,316,280	\$ 97,144,790	\$ 102,298,080	\$ 108,047,170	\$ 113,983,100	\$ 119,971,940	\$ 126,262,660	\$ 132,817,500
\$ 109,463,246	\$ 116,726,180	\$ 125,690,000	\$ 130,936,380	\$ 144,242,650	\$ 160,922,770	\$ 179,710,240	\$ 201,028,510	\$ 226,370,470	\$ 254,799,020
153,590	153,590	153,590	153,590	153,590	153,590	153,590	153,590	153,590	153,590
2,067,420	2,139,780	2,214,670	2,292,180	2,372,410	2,455,440	2,541,380	2,630,330	2,722,390	2,817,670
1,079,450	1,117,230	1,156,330	1,196,800	1,238,690	1,282,040	1,326,910	1,373,350	1,421,420	1,471,170
1,955,840	2,024,290	2,155,140	2,230,570	2,308,640	2,389,440	2,473,070	2,559,630	2,649,220	3,172,940
4,064,170	4,206,420	4,353,640	4,506,020	4,663,730	4,826,960	4,995,900	5,170,760	5,351,740	5,539,050
1,191,400	1,233,100	1,276,260	1,320,930	1,367,160	1,415,010	1,464,540	1,515,800	1,568,850	1,623,760
4,888,570	5,059,670	5,236,760	5,420,050	5,609,750	5,806,090	6,009,300	6,219,630	6,437,320	6,662,630
-	-	-	-	-	-	-	-	-	-
1,269,810	1,314,250	1,360,250	1,407,860	1,457,140	1,508,140	1,560,920	1,615,550	1,672,090	1,730,610
3,255,030	3,368,960	3,486,870	3,608,910	3,735,220	3,865,950	4,001,260	4,141,300	4,286,250	4,436,270
3,167,350	3,278,210	3,392,950	3,511,700	3,634,610	3,761,820	3,893,480	4,029,750	4,170,790	4,316,770
9,361,790	9,829,450	10,173,480	10,529,550	11,018,080	11,433,710	11,873,890	12,319,480	12,750,660	13,236,930
19,430,740	20,110,820	20,814,700	21,543,210	22,297,220	23,077,620	23,885,340	24,751,330	25,617,630	26,554,250
5,228,480	5,527,580	5,781,050	5,983,390	6,192,810	6,409,560	6,633,890	6,866,080	7,106,390	7,486,110
-	-	-	-	-	-	-	-	-	-
1,084,530	1,122,490	1,161,780	1,202,440	1,244,530	1,288,090	1,333,170	1,379,830	1,428,120	1,478,100
65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
8,670,840	9,039,566	10,130,490	10,370,070	11,908,520	12,420,670	12,908,170	13,329,190	14,005,430	14,561,070
500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
1,154,280	1,194,680	1,236,490	1,279,770	1,324,560	1,370,920	1,418,900	1,468,560	1,519,960	1,573,160
5,001,900	5,278,970	5,463,730	5,654,960	5,852,880	6,057,730	6,269,750	6,489,190	6,716,310	6,951,380
\$ 73,940,190	\$ 76,914,056	\$ 80,463,180	\$ 83,127,000	\$ 87,294,540	\$ 90,437,780	\$ 93,658,460	\$ 96,928,350	\$ 100,493,160	\$ 104,680,460
\$ 9,529,010	\$ 10,889,624	\$ 11,853,100	\$ 14,017,790	\$ 15,003,540	\$ 17,609,390	\$ 20,324,640	\$ 23,043,590	\$ 25,769,500	\$ 28,137,040
1,775,580	1,324,650	6,864,760	1,093,840	614,540	636,130	1,419,390	681,430	705,280	730,010
571,100	526,000	949,600	461,000	433,000	437,000	462,300	498,500	464,500	498,500
100,000	100,000	100,000	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
958,950	-	-	-	-	-	-	442,000	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
750,000	750,000	750,000	750,000	750,000	750,000	750,000	-	-	-
2,444,930	3,737,750	2,770,874	3,559,970	2,274,970	2,934,720	2,363,520	2,370,420	2,726,010	2,628,560
\$ 6,600,560	\$ 6,438,400	\$ 11,435,234	\$ 5,864,810	\$ 4,072,510	\$ 4,757,850	\$ 4,995,210	\$ 3,992,350	\$ 3,895,790	\$ 3,857,070
\$ 2,928,450	\$ 4,451,224	\$ 417,866	\$ 8,152,980	\$ 10,931,030	\$ 12,851,540	\$ 15,329,430	\$ 19,051,240	\$ 21,873,710	\$ 24,279,970
28,922,496	33,373,724	33,791,586	41,944,570	52,875,600	65,727,140	81,056,570	100,107,810	121,981,520	146,261,490
11,547,973	12,590,623	8,926,313	10,175,452	11,523,652	12,987,202	14,486,182	16,066,792	17,803,432	20,114,472
\$ 17,374,523	\$ 20,783,101	\$ 24,865,273	\$ 31,769,118	\$ 41,351,948	\$ 52,739,938	\$ 66,570,388	\$ 84,041,018	\$ 104,178,088	\$ 126,147,018
\$ 11,457,770	\$ 12,097,770	\$ 12,485,110	\$ 13,003,050	\$ 13,435,430	\$ 14,005,880	\$ 14,403,300	\$ 14,894,820	\$ 15,482,880	\$ 16,096,350
\$ 5,916,753	\$ 8,685,331	\$ 12,380,163	\$ 18,766,068	\$ 27,916,518	\$ 38,734,058	\$ 52,167,088	\$ 69,146,198	\$ 88,695,208	\$ 110,050,668

	2013	2014	2014
	Year end	Adopted	Revised
CALCULATION OF REQUIRED BALANCE			
TABOR Excess Reserves Beginning Balance 2003-2012	7,739,934	6,281,674	7,202,531
Projected Tabor Annual Excess	-	-	-
Fire Apparatus	-	(1,458,610)	(1,458,610)
Barnes Park Field Lighting	-	(610,000)	(610,000)
Street Construction	(537,403)	(569,100)	(1,565,360)
TABOR Excess Reserve Ending Balance 2003-2012	\$ 7,202,531	\$ 3,643,964	\$ 3,568,561
TABOR Excess Reserves Beginning Balance 2013	-	44,027	44,027
Projected Tabor Annual Excess	44,027	2,961,484	4,577,372
Police Training Facility	-	-	-
Street Construction	-	-	-
TABOR Excess Reserve 2013	\$ 44,027	\$ 3,005,511	\$ 4,621,399
TABOR 3% Emergency	1,953,120	2,152,820	2,152,820
Council Contingency	100,000	100,000	100,000
Unfunded Liability	200,000	200,000	200,000
Equipment Replacement	250,000	250,000	250,000
Fire Grant Match Reserve	103,900	-	-
Library Reserve	125,031	125,031	125,031
Required Reserves	\$ 2,732,051	\$ 2,827,851	\$ 2,827,851
Council Reserve Beginning Balance	5,070,810	4,801,510	4,729,860
Annual Council Set-Aside (2.5% Tax Revenue)	1,218,160	1,148,510	1,148,510
South Catylist Project	-	-	(4,250,000)
Flood Assistance Program	-	(1,000,000)	(250,000)
3rd Street Project (Leslie Demolition & Remediation)	(47,639)	-	-
Sunrise Health Center	(100,000)	-	-
Business Flood Relief Program	(200,000)	-	-
House of Neighborly Services	-	-	(500,000)
Art Space Pre-Construction	(119,000)	-	-
Art Space loan	(300,000)	-	-
Intra-Fund Loan Repayment on Land Purchase	(792,471)	(886,450)	(886,450)
Council Reserve Ending Balance	\$ 4,729,860	\$ 4,063,570	\$ (8,080)

2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected	2024 Projected
3,568,561	2,997,461	2,471,461	1,521,861	1,060,860	627,860	190,860	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
(571,100)	(526,000)	(949,600)	(461,001)	(433,000)	(437,000)	(190,860)	-	-	-
\$ 2,997,461	\$ 2,471,461	\$ 1,521,861	\$ 1,060,860	\$ 627,860	\$ 190,860	\$ -	\$ -	\$ -	\$ -
4,621,399	5,560,291	5,560,291	1,246,231	1,246,231	1,246,231	1,246,231	974,791	476,291	11,791
938,892	-	-	-	-	-	-	-	-	-
-	-	(4,314,060)	-	-	-	-	-	-	-
-	-	-	-	-	-	(271,440)	(498,500)	(464,500)	-
\$ 5,560,291	\$ 5,560,291	\$ 1,246,231	\$ 1,246,231	\$ 1,246,231	\$ 1,246,231	\$ 974,791	\$ 476,291	\$ 11,791	\$ 11,791
			2,307,091						
2,291,550	2,419,550	2,497,020	2,600,610	2,687,090	2,801,180	2,880,660	2,978,960	3,096,580	3,219,270
-	-	-	-	-	-	-	-	-	-
200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
125,031	125,031	125,031	125,031	125,031	125,031	125,031	125,031	125,031	125,031
\$ 2,616,581	\$ 2,744,581	\$ 2,822,051	\$ 2,925,641	\$ 3,012,121	\$ 3,126,211	\$ 3,205,691	\$ 3,303,991	\$ 3,421,611	\$ 3,544,301
(8,080)	373,640	1,814,290	3,336,170	4,942,720	6,637,440	8,423,900	10,305,700	12,286,510	14,370,030
1,340,670	1,440,650	1,521,880	1,606,550	1,694,720	1,786,460	1,881,800	1,980,810	2,083,520	2,188,350
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
(958,950)	-	-	-	-	-	-	-	-	-
\$ 373,640	\$ 1,814,290	\$ 3,336,170	\$ 4,942,720	\$ 6,637,440	\$ 8,423,900	\$ 10,305,700	\$ 12,286,510	\$ 14,370,030	\$ 16,558,380

Attachment 1

City of Loveland, Colorado

Proposed Fee Changes for 2015
By Department

CITY OF LOVELAND
CHANGES TO RATES, CHARGES AND FEES FOR 2015

DESCRIPTION	2014 RATE	2015 RATE	CHANGE
CITY CLERK & COURT ADMINISTRATION			
CITY CLERK			
<u>Administrative Fees:</u>			
Research Fee, per hour after first hour	\$35.00	\$30.00	(\$5.00)
Request for Dismissal of No Proof of Insurance Fee, per request	\$15.00-\$20.00	\$0.00	Removed
Plus Additional SOE Payment	\$3.00	\$0.00	Removed
CULTURAL SERVICES			
LOVELAND MUSEUM/GALLERY			
<u>Main Gallery Exhibit Admission:</u>			
Group, per person	\$2.00	\$3.00	\$1.00
<u>Workshops, Classes, & Lectures:</u>			
Drop-in Workshop/Class Fees, per hour	\$10.00	\$6.00-\$10.00	-\$4.00-\$0.00
Outreach Trunks deposit, per use	\$10.00	\$0.00	Removed
RIALTO THEATER			
Seat Fee, per ticket sold	\$1.20	\$1.50	\$0.30
Box Office Phone Transaction Fee, per transaction	\$3.00	\$4.00	\$1.00
Ticketing Fee – events held at Rialto, per ticket sold	\$0.18	\$0.20	\$0.02
Complimentary Ticket Fee, per ticket (first 30 free)	\$0.18	\$0.20	\$0.02
Marley Dance Floor Rental, per installation	\$50.00	\$60.00	\$10.00
Masonite Dance Floor Rental, per installation	\$50.00	\$60.00	\$10.00
Intelligent Lighting Rental, includes 1 hour programming, per performance	\$50.00	\$60.00	\$10.00
Additional Intelligent Lighting programming, per hour	\$25.00	\$30.00	\$5.00
Yamaha C7 Grand Piano Rental, per day	\$75.00	\$85.00	\$10.00
<u>Standard Ticketed Event Rental Rates (12 noon to 12 midnight):</u>			
Monday through Thursday, per day	\$300.00	\$350.00	\$50.00
Friday, Saturday & Sunday, per day	\$325.00	\$400.00	\$75.00
<u>Non-Profit Ticketed Event Rental Rates (12 noon to 12 midnight):</u>			
Monday through Thursday, per day	\$255.00	\$300.00	\$45.00
Friday, Saturday & Sunday, per day	\$280.00	\$330.00	\$50.00
Rehearsal Rates, per hour (not to exceed maximum daily rental rate)	\$35.00	\$40.00	\$5.00
<u>Meeting/Non-Ticketed Event Rates (up to four hours):</u>			
Monday through Thursday, per day	\$375.00	\$425.00	\$50.00
Friday, Saturday & Sunday, per day	\$425.00	\$500.00	\$75.00
<u>Meeting/Non-Ticketed Event Rates (over four hours):</u>			
Monday through Thursday, per day	\$600.00	\$700.00	\$100.00
Friday, Saturday & Sunday, per day	\$800.00	\$900.00	\$100.00

CITY OF LOVELAND
CHANGES TO RATES, CHARGES AND FEES FOR 2015

DESCRIPTION	2014 RATE	2015 RATE	CHANGE
<u>Community Group Fee Rate</u>	Greater of 20% of 1 st \$5,000 + 5% Or \$280.00 per day	Greater of 22% of 1 st \$5,000 + 5% Or \$330.00 per day	2% or \$50.00

RIALTO THEATER CENTERPhyllis Walbye Conference Room:All Others Rate:

Over two hours, per hour	\$35.00	\$40.00	\$5.00
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DEVELOPMENT SERVICESPlanning Filing Fees:

Annexation & PUD Zoning	\$1,058.00	\$1,217.00	\$159.00
Plus, for up to 400 acres, per acre	\$46.25	\$53.50	\$7.25
Plus, above of 400 acres, per acre	\$3.95	\$4.55	\$0.60
Annexation & Zoning, other than PUD	\$1,058.00	\$2,282.00	\$1,224.00
Plus, for up to 400 acres, per acre	\$33.00	\$38.00	\$5.00
Plus, above 400 acres, per acre	\$2.65	\$3.05	\$0.40
Annexation Publication and Recording Fee	\$1,984.00	\$2,282.00	\$298.00
PUD General Development Plan	\$1,058.00	\$1,217.00	\$159.00
Plus, up to 1,200 acres, per acre	\$13.25	\$15.25	\$2.00
Plus, above 1,200 acres, per acre	\$3.95	\$4.55	\$0.60
PUD Preliminary Development plan	\$1,058.00	\$1,217.00	\$159.00
Plus, per dwelling unit or per acre	\$2.65	\$3.05	\$0.40
PUD Final Development Plan	\$1,058.00	\$1,217.00	\$159.00
Plus, per dwelling unit or per acre	\$2.65	\$3.05	\$0.40
Major Subdivision - Preliminary plat	\$794.00	\$913.00	\$119.00
Plus, per lot or per acre	\$6.60	\$7.59	\$0.99
Major Subdivision - Final plat	\$926.00	\$1,065.00	\$139.00
Plus, per lot or per acre	\$6.60	\$7.59	\$0.99
Minor Subdivision	\$397.00	\$457.00	\$60.00
Boundary Line Adjustment and Lot Mergers	\$230.00	\$264.50	\$34.50
Special Review	\$662.00	\$760.00	\$98.00
Special Review, minor modification	\$199.00	\$229.00	\$30.00
Rezoning	\$662.00	\$760.00	\$98.00
Vacation Request	\$265.00	\$305.00	\$40.00
Variance Request	\$199.00	\$229.00	\$30.00
Vested Rights Request	\$133.00	\$153.00	\$20.00

EXECUTIVE & LEGAL**MUNICIPAL COURT**

Copies-Paper over 10 pages, per page	\$0.00	\$0.15	New
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CITY OF LOVELAND
CHANGES TO RATES, CHARGES AND FEES FOR 2015

DESCRIPTION	2014 RATE	2015 RATE	CHANGE
Certified Copy of Conviction	\$0.00	\$5.00	New
Request for Dismissal of No Proof of Insurance Fee	\$15.00-20.00	\$0.00	ELIMINATED
Additional (second and subsequent) SOE payments	\$3.00	\$0.00	ELIMINATED
Research in excess of .25 hours, per hour	\$35.00	\$0.00	ELIMINATED
Research in excess of 1 hour, per hour	\$0.00	\$30.00	New

LOVELAND PUBLIC LIBRARY

Rebinding Damaged Books	\$14.95	\$0.00	ELIMINATED
Replacement of Cassette Boxes	\$0.50	\$0.00	ELIMINATED
Replacement of Cassette Cases, Video Boxes, or Oversized Video Cases	\$5.00	\$0.00	ELIMINATED

PARKS & RECREATION

RECREATION

Recreation Program Fees	\$0.00-\$550.00	\$0.00-\$650.00	\$0.00-\$100.00
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CHILSON RECREATION CENTER

Chilson Daily Ticket

Toddler (2-5)	\$2.00	\$2.25	\$0.25
Youth (6-17)	\$3.00	\$3.25	\$0.25
Adult (18+)	\$4.50	\$4.75	\$0.25
Senior (62+)	\$3.25	\$3.50	\$0.25

Chilson Punch Pass

Toddler (2-5)	\$20.00	\$22.50	\$2.50
Youth (6-17)	\$30.00	\$32.50	\$2.50
Adult (18+)	\$45.00	\$47.50	\$2.50
Senior (62+)	\$32.50	\$35.00	\$2.50

Chilson Low Income Daily Ticket

Toddler (2-5)	\$1.50	\$1.75	\$0.25
Youth (6-17)	\$2.00	\$2.25	\$0.25
Adult (18+)	\$3.25	\$3.50	\$0.25
Senior (62+)	\$2.50	\$2.75	\$0.25

Chilson 3 Month Extended Use Pass

Youth (6-17)	\$81.50	\$86.50	\$5.00
Adult (18+)	\$148.50	\$157.00	\$8.50
Senior (62+)	\$84.50	\$90.00	\$5.50
Family	\$214.50	\$229.00	\$14.50

ADULT ATHLETICS

Adult Athletic Fees	\$10.00-\$725.00	\$10.00-\$780.00	\$0.00-\$55.00
Adult Athletic Annual Card Fee	\$25.00	\$0.00	ELIMINATED

YOUTH ATHLETICS

Youth Athletics/Tennis/Field/Court Rental	\$12.00-\$160.00	\$12.00-\$175.00	\$0.00-\$15.00
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CITY OF LOVELAND
CHANGES TO RATES, CHARGES AND FEES FOR 2015

DESCRIPTION	2014 RATE	2015 RATE	CHANGE
PARKS			
CEMETERY			
Cemetery Opening/Closing- Cremains (w/out vault)	\$425.00	\$475.00	\$50.00
GOLF			
<u>Driving Range- Jumbo Bag:</u>			
Olde Course	\$12.00	\$0.00	ELIMINATED
Cattail Creek	\$12.00	\$0.00	ELIMINATED
<u>Driving Range- Jumbo Bag (cont'd):</u>			
Mariana Butte	\$12.00	\$0.00	ELIMINATED
<u>Range Lessons:</u>			
Mariana Butte	\$10.00	\$0.00	ELIMINATED
POLICE			
<u>Special Events Fee:</u>			
Officers, per hour	\$46.00	\$51.00	\$5.00
Supervisor, per hour	\$51.00	\$56.00	\$5.00

CITY OF LOVELAND
CHANGES TO RATES, CHARGES AND FEES FOR 2015

DESCRIPTION	2014 RATE	2015 RATE	CHANGE
PUBLIC WORKS			
ENGINEERING			
Street Cut:			
Minor Right-of-Way Permit	\$50.00	\$0.00	ELIMINATED
Excavation Permit	\$0.00	\$145.00	NEW
Major Right-of-Way Permit	\$300.00	\$0.00	ELIMINATED
Open Cut:			
Streets Older Than 5 Years (per sq. ft.)	\$2.50	\$2.70	\$0.20
Streets Newer Than 5 Years (per sq. ft.)	\$7.50	\$7.90	\$0.40
Potholing or Vacuum Excavation:			
Unpaved Streets	\$0.00	\$5.00	NEW
Streets Older Than 5 Years (per sq. ft.)	\$0.00	\$10.00	NEW
Streets Newer Than 5 Years (per sq. ft.)	\$0.00	\$30.00	NEW
Horizontal Boring and Tunneling (per sq. ft.)	\$0.00	\$0.25	NEW
Rental Fees:			
Street Closure:			
Arterial or State/US Highway Street Rental	\$0.00	\$84.00	NEW
Collector Street Rental	\$0.00	\$50.00	NEW
Local Street Rental	\$0.00	\$33.00	NEW
Street Lane Closure:			
Arterial or State/US Highway Street Rental	\$0.00	\$42.00	NEW
Collector Street Rental	\$0.00	\$25.00	NEW
Late Fees:			
For Street Closure:			
Arterial or State/US Highway Street Closure	\$0.00	\$1,000.00	NEW
Collector Street Closure	\$0.00	\$500.00	NEW
Local Street Closure	\$0.00	\$250.00	NEW
For Street Lane Closure:			
Arterial or State/US Highway Street Lane Closure	\$0.00	\$500.00	NEW
Collector Street Lane Closure	\$0.00	\$250.00	NEW
For Time Restriction Violations:			
Arterial or State/US Highway	\$0.00	\$1,000.00	NEW
Collector Street	\$0.00	\$240.00	NEW
Local Street	\$0.00	\$4.00	NEW
For Permits:			
Right-of-Way Permit for Concrete Work	\$0.00	\$100.00	NEW
Excavation Permit (General)	\$0.00	\$500.00	NEW
Excavation Permit (Major)	\$0.00	\$1,000.00	NEW
Failure to Obtain ROW Permit	\$0.00	\$500.00	NEW

CITY OF LOVELAND
CHANGES TO RATES, CHARGES AND FEES FOR 2015

DESCRIPTION	2014 RATE	2015 RATE	CHANGE
FACILITIES MANAGEMENT			
<u>Pulliam Community Building:</u>			
<u>Community Room:</u>			
Use fee, nonprofit rate	\$50.00	\$60.00	\$10.00
Use fee, all others	\$90.00	\$110.00	\$20.00
<u>Meeting Rooms #1 or #2:</u>			
Use fee, nonprofit rate	\$35.00	\$40.00	\$5.00
Use fee, all others	\$50.00	\$60.00	\$10.00
<u>Gertrude B. Scott (Library Multipurpose) Room:</u>			
Use fee, nonprofit rate	\$35.00	\$40.00	\$5.00
Use fee, all others	\$50.00	\$60.00	\$10.00
<u>Erion Foundation Community Room:</u>			
Use fee, nonprofit rate	\$35.00	\$40.00	\$5.00
Use fee, all others	\$50.00	\$60.00	\$10.00
<u>Foote Lagoon Amphitheater (Civic Center Plaza):</u>			
Use fee, nonprofit rate	\$80.00	\$90.00	\$10.00
Use fee, all others	\$130.00	\$150.00	\$20.00
<u>Concession-Vending Machines:</u>			
% of net sales	\$0.15	\$0.00	ELIMINATED

Concerning the Capital Expansion Fees (CEF) City code in Section 16.38.110 requires that "(T)he capital expansion fees shall be adjusted annually, effective January 1 of each year. The adjustment shall be equal to the percentage change in the Construction Cost Index for the Denver area as set forth in the preceding year's September issue of the Engineering News-Record published by McGraw Hill Companies."

The adjustment based on the Construction Cost Index (CCI) to be effective in 2014 is shown below.

The Residential base was reset per the index in 2013, so one year of CCI adjustment is included. The calculation is rounded to the nearest \$1.

Residential Single Family

Per unit of housing			
Fire and Rescue	\$ 888.00	894.00	\$ 6.00
Law Enforcement	874.00	880.00	6.00
General Government	1,083.00	1,090.00	7.00
Library	722.00	727.00	5.00
Cultural Services / Museum	602.00	606.00	4.00
Parks	3,528.00	3,551.00	23.00
Recreation	1,572.00	1,582.00	10.00
Trails	527.00	530.00	3.00
Open Lands	884.00	890.00	6.00

CITY OF LOVELAND
CHANGES TO RATES, CHARGES AND FEES FOR 2015

DESCRIPTION	2014 RATE	2015 RATE	CHANGE
<u>Residential Multi-family</u>			
Per unit of housing			
Fire and Rescue	\$ 617.00	\$ 621.00	\$ 4.00
Law Enforcement	608.00	612.00	4.00
General Government	753.00	758.00	5.00
Library	502.00	505.00	3.00
Cultural Services / Museum	419.00	422.00	3.00
Parks	2,452.00	2,468.00	16.00
Recreation	1,092.00	1,099.00	7.00
Trails	366.00	368.00	2.00
Open Lands	614.00	618.00	4.00
<u>Commercial*</u> The calculation is rounded to nearest penny.			
Per square foot			
Fire and Rescue	\$ 0.29	\$ 0.30	\$0.01
Law Enforcement	0.38	0.39	0.01
General Government	0.41	0.42	0.01
<u>Industrial*</u>			
Per square foot			
Fire and Rescue	\$ 0.03	\$ 0.03	\$0.00
Law Enforcement	0.04	0.05	0.01
General Government	0.05	0.06	0.01

*The Commercial and Industrial fees have not had CCI adjustment for 2 years, so the calculation has a two year adjustment.

AIRPORT

AIRPORT

T-Hanger Lease:

"A", per month	\$196.00	\$205.00	\$9.00
"B", per month	\$228.00	\$239.00	\$11.00
"C", per month	\$242.00	\$253.00	\$11.00

Land Lease, to be increased annually by CPI:

Improved, per square foot	\$0.350	\$0.379	\$0.029
Unimproved, per square foot	\$0.244	\$0.264	\$0.020

RESOLUTION #R- 68-2014**A RESOLUTION ADOPTING THE 2015 SCHEDULE OF RATES, CHARGES, AND FEES FOR SERVICES PROVIDED BY THE CITY OF LOVELAND, OTHER THAN SERVICES PROVIDED BY THE WATER AND POWER DEPARTMENT AND THE STORMWATER ENTERPRISE, AND SUPERSEDING ALL PRIOR RESOLUTIONS ESTABLISHING SUCH RATES, CHARGES, AND FEES**

WHEREAS, Section 3.04.025 of the Loveland Municipal Code provides that the City Council shall, by resolution, fix the rates, charges, and fees to be collected by the City for goods and services provided by the City; and

WHEREAS, the City Council last set the rates, charges, and fees for services provided by the City, other than services provided by the Water and Power Department and the Stormwater Enterprise, in Resolution #R-78-2013; and

WHEREAS, the City Council periodically adjusts the rates, charges, and fees said services to more accurately reflect the cost of providing said services to the customers; and

WHEREAS, City staff has presented to the City Council a revised “Schedule of Rates, Charges and Fees,” a copy of which is attached hereto as **Exhibit A** and incorporated herein by reference (“Schedule of Rates, Charges, and Fees”).

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LOVELAND, COLORADO:

Section 1. That the Schedule of Rates, Charges and Fees, attached hereto as **Exhibit A**, is hereby adopted for services provided by the City of Loveland, other than services provided by the Water and Power Department and the Stormwater Enterprise, and shall apply to all billings mailed on or after January 1, 2015.

Section 2. That this Resolution shall supersede in all respects all previous resolutions of the City Council which set the rates, charges, and fees now being set, including those set in Resolution #R-78-2013, for all billings mailed on or after January 1, 2015.

Section 3. That notwithstanding the foregoing, the rates, charges, and fees set in Resolution #R-78-2013 shall continue in full force and effect from the date of this Resolution until they are superseded on January 1, 2015 as provided herein.

Section 4. That this Resolution shall take effect as of the date of its adoption.

ADOPTED this 14th day of October, 2014.

Cecil A. Gutierrez, Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:



Assistant City Attorney

Exhibit A

City of Loveland, Colorado

Schedule of Rates, Charges and Fees By Department

Effective January 1, 2015

CITY OF LOVELAND
SCHEDULE OF RATES, CHARGES AND FEES FOR 2015

Description	2015 Fee
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CITY CLERK & COURT ADMINISTRATION DEPARTMENT

CITY CLERK

Liquor Occupational Tax:

"A" - Hotel/Restaurant/Brewpub	\$ 550.00
"B" - Tavern	\$ 670.00
"C" - Beer & Wine	\$ 300.00
"D" - Retail Store	\$ 670.00
"E" - Drug Store	\$ 670.00
"F" - Club	\$ 550.00
"G-1" - 3.2% On-Premises	\$ 300.00
"G-2" - 3.2% Off-Premises	\$ 550.00
"G-3" - 3.2% On/Off-Premises	\$ 550.00
"H" - Optional Premises	\$ 550.00

Administrative Fees

Motion Picture Shows, per screen, per year	\$ 50.00
Skating Rink, per year	\$ 50.00
Miniature Golf, per year	\$ 25.00
Bowling Alley, per alley	\$ 10.00
Shooting Gallery, per alley	\$ 10.00
Billiard Tables, per table	\$ 50.00
Electronic Games, per game	\$ 20.00
Short Check Fee, per check	\$ 20.00
Copies, per copy	\$ 0.15
Vendor Permit Application, nonrefundable	\$ 25.00
Tree Trimmer License (new)	\$ 50.00
Tree Trimmer License (renewal)	\$ 25.00
Research Fee, per hour	\$ 30.00
CD, each	\$ 15.00
Reproduction of Published Materials	Acutal Cost
Shipping	Acutal Cost
Maps and Oversized Documents	Acutal Cost

Sexually-Oriented Business:

New Business Application	\$ 500.00
New Business License, per year	\$ 50.00
License Renewal, per year	\$ 50.00
Manager's License, per year	\$ 25.00
Employee Registration Fee, per employee	\$ 5.00

Liquor Licenses:

Application Fees:

Application, any new license	\$ 1,000.00
Application, transfer of ownership	\$ 750.00
Renewal fee (not including fee for particular license, listed below)	\$ 100.00

License Tyoe:

Arts License	\$ 41.25
Beer & Wine	\$ 48.75
Brew Pub	\$ 75.00

CITY OF LOVELAND
SCHEDULE OF RATES, CHARGES AND FEES FOR 2015

Description	2015 Fee
CITY CLERK (CONT'D)	
<u>License Type (cont'd):</u>	
Club	\$ 41.25
Hotel & Restaurant (w/ or w/out optional premises)	\$ 75.00
Liquor Licensed Drugstore	\$ 22.50
Optional Premises	\$ 75.00
Race Track	\$ 75.00
Resort Complex	\$ 75.00
Retail Gaming Tavern	\$ 75.00
Retail Liquor Store	\$ 22.50
Tavern	\$ 75.00
Vintner's Restaurant	\$ 75.00
<u>Related Fees & Permits:</u>	
Art Gallery, Application Fee	\$ 100.00
Art Gallery, Permit Fee	\$ 3.75
Change of Location	\$ 750.00
Change of Trade Name / Corporate Name / LLC Change (per person)	\$ 100.00
<i>May also include fees for background investigation.</i>	
Hotel / Tavern, Manager Registration	\$ 75.00
Late Renewal Fee	\$ 500.00
Bed & Breakfast Permit	\$ 25.00
Mini Bar Permit (With Hotel license, No OAP Contribution)	\$ 325.00
Special Event Permit (Liquor or 3.2%)	\$ 100.00
Temporary Transfer Permit	\$ 100.00
Tasting Permit (new)	\$ 150.00
Tasting Permit (renewal)	\$ 25.00
Modification of Premises	\$ 150.00
<u>Pawnbroker Licenses:</u>	
<u>Application Fees (non-refundable)</u>	
New License	\$ 400.00
Renewal	\$ 100.00
Criminal Investigation Process, separate payment	Actual Cost
Manager's Certificate, renewable every 3 years	\$ 100.00
Transfer License	\$ 400.00
Section 5.28.220 Business Relocation Application Fee	\$ 225.00
<u>License Fees:</u>	
Pawnshop License	\$ 100.00

CITY OF LOVELAND
SCHEDULE OF RATES, CHARGES AND FEES FOR 2015

Description	2015 Fee
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CULTURAL SERVICES

RIALTO THEATER

Standard Ticketed Event Rental Rates (12 noon to 12 midnight):

Monday - Thursday (per day)	\$ 350.00
Friday, Saturday, & Sunday (per day)	\$ 400.00
Rehersal Rates (per hour, not to exceed maximum daily rental fee)	\$ 50.00

Non-Profit Ticketed Event Rental Rates (12 noon to 12 midnight):

Monday - Thursday (per day)	\$ 300.00
Friday, Saturday, & Sunday (per day)	\$ 330.00
Non-Profit Rehersal Rates (per hour, not to exceed maximum daily rental rate)	\$ 40.00

Meeting/Non-Ticketed Event Rental Rates (One to four hours of use):

Monday - Thursday (up to 4 hours)	\$ 425.00
Friday, Saturday, & Sunday (up to 4 hours)	\$ 500.00

Meeting/Non-Ticketed Event Rental Rates (Five to ten hours of use):

Monday - Thursday (per day)	\$ 700.00
Friday, Saturday, & Sunday (per day)	\$ 900.00

Community Group Fee Rate:

(Applies to non-profit organizations presenting more than two performances of one show on consecutive dates)

22% of first \$5,000 gross house receipts and 5% of remaining gross house receipts, or a minimum fee rate of \$330.00 per performance day whichever is greater. Includes rehearsal dates (limit of 5 for a one-weekend show and 7 for a two-weekend show, with additional dates available at regular rates) and black out dates (limited to one week prior to opening). Seat fee, ticketing fee, and insurance fees (when required) apply. No additional technical charges apply.

Additional Rental Fees

Seat Fee (per ticket sold)	\$ 1.50
Ticketing Fee (per ticket sold)	\$ 0.20
Complimentary Ticket Fee (per ticket printed, first 30 are free)	\$ 0.20
CIRSA Insurance Coverage (when requested, per attendee)	\$ 0.30
Technical Fee (per hour, when Rialto systems are used during set-up, show & strike)	\$ 30.00
Projection Equipment Rental (per use)	\$ 60.00
Marley Dance Floor Rental (per installation)	\$ 60.00
Masonite Dance Floor Rental (per installation)	\$ 60.00
Intelligent Lighting Rental (per performance, Includes 1 hour staff programing time)	\$ 60.00
Additional Intelligent Lighting Programing Time (per hour)	\$ 30.00
Yamaha C7 Grand Piano (per day)	\$ 85.00
Piano Tuning (each, if requested, by Rialto tuner)	\$ 150.00
Covered 6' or 8' table (each, two provided free with rental)	\$ 10.00
Side of stage monitor package rental (per day)	\$ 200.00
Merchandise sales fee (of gross merchandise sold)	15%
Box Office Phone Transaction Fee (per transaction, paid by ticket purchaser)	\$ 4.00

****Non-refundable Deposit required to reserve date(s) equal to Base Rental Fee for one day****

CITY OF LOVELAND
SCHEDULE OF RATES, CHARGES AND FEES FOR 2015

Description	2015 Fee
RIALTO THEATER - EVENT SIDE	
<u>Devereaux/Hach Room:</u>	
Standard Rate:	
Rental up to 8 hours	\$ 250.00
Additional hourly rate	\$ 50.00
Non-Profit Rate:	
Rental up to 8 hours	\$ 100.00
Additional hourly rate	\$ 50.00
Building Tenant Rate:	
Rental up to 6 Hours:	\$ 175.00
City Department Use	
Rental up to 6 Hours	\$ 75.00
Deposit	\$ 400.00
<u>Phyllis Walbye Conference Room:</u>	
Standard Rate (up to 4 hours)	\$ 50.00
Additional Hourly Rate	\$ 50.00
Non-Profit Rate (use up to 4 hours)	\$ 30.00
Additional Hourly Rate	\$ 30.00
City Department Use (up to 4 hours)	\$ 30.00
Additional hourly rate	\$ 25.00
Deposit for Standard & Non-Profit Use	\$ 150.00
<u>Equipment & Service Fees for Room Rental:</u>	
<u>Rental Equipment:</u>	
Video Projector	\$ 50.00
Portable Sound System	\$ 100.00
Staging Platform (per 4' x 8' section)	\$ 25.00
Pipe & Drape (per 8' x 6' section)	\$ 25.00
Risers, per section	\$ 25.00
Large Podium	\$ 25.00
Portable Light Trees (pair)	\$ 100.00
<u>Linens:</u>	
Additional White Tablecloths (each)	\$ 6.00
<u>Coffee Service:</u>	
Coffee (service of 20 or 60 cups, per cup)	\$ 1.00
Hot Tea (service of 20 or 60 cups, per cup)	\$ 0.50
<u>Food Service Cleaning Fees:</u>	
Pre-packaged Snacks Brought in by Renter	\$ 25.00
Hors d' Oeuvre or Meal Service (up to 50 guests, includes prep room use)	\$ 50.00
Hors d' Oeuvre or Meal Service (51 to 150 guests, includes prep room use)	\$ 75.00
Hors d' Oeuvre or Meal Service (151+ guests, includes prep room use)	\$ 100.00
<u>Videoconference Service:</u>	
During Normal Operating Hours (per hour)	\$ 200.00
Outside of Normal Operating Hours (per hour)	\$ 300.00
<u>Security Deposit:</u>	
Room Deposit (refundable)	\$ 400.00

CITY OF LOVELAND
SCHEDULE OF RATES, CHARGES AND FEES FOR 2015

Description	2015 Fee
LOVELAND MUSEUM/GALLERY	
<u>Facility Use Fees:</u>	
For-Profit, per hour	\$ 50.00
Non-Profit, per hour	\$ 30.00
Facility Attendant, per hour	\$ 25.00
Damage Deposit	\$ 100.00
Cancellation, less than 7 business days in advance	\$ 35.00
All-Facility Rental, first two hours (For-Profit rate)	\$ 500.00
All-Facility Rental, first two hours (Non-Profit rate)	\$ 350.00
Each hour thereafter, per hour (all renters)	\$ 75.00
Lone Tree School, per day	\$ 65.00
<u>Museum Membership:</u>	
Individual	\$ 30.00
Senior/Student	\$ 20.00
Individual plus one	\$ 45.00
Family	\$ 65.00
Contributor	\$ 250.00
Patron	\$ 500.00
Benefactor	\$ 1,000.00
<u>Main Gallery Exhibit Admission:</u>	
Individual	\$ 5.00
Group, per person	\$ 3.00
* Admission fees may be waived during community events or based on group membership.	
<u>Workshops, Classes, & Lectures:</u>	
Workshop/Class/Lecture Fees/Special Programs, per event (vary by type, length, instructor cost)	\$20.00-\$250.00
Drop-in Workshop/Class Fees, per hour	\$6.00-\$10.00
<u>Reproduction of Photographs:</u>	
Digital Copy on CD	\$ 16.00
Digital Copy on CD, without scan	\$ 27.00
5x7, With Scan	\$ 19.00
5x7, Without Scan	\$ 30.00
8x10, With Scan	\$ 22.00
8x10, Without Scan	\$ 32.00
11x14, With Scan	\$ 30.00
11x14, Without Scan	\$ 41.00
16x20 With Scan	\$ 39.00
16x20, Without Scan	\$ 50.00
20x24, With Scan	\$ 51.00
20x24, Without Scan	\$ 63.00
30x40, With Scan	\$ 63.00
30x40, Without Scan	\$ 73.00
Larger sizes, additional per foot	\$ 17.00

CITY OF LOVELAND
SCHEDULE OF RATES, CHARGES AND FEES FOR 2015

Description	2015 Fee
<u>DEVELOPMENT SERVICES</u>	
PLANNING	
<u>Planning Filing Fees:</u>	
Preliminary Design Review Application	\$ 500.00
Traffic Impact Study (TIS) Memorandum	\$ 150.00
Intermediate/Full TIS	\$ 360.00
Site Development Plan	\$ 100.00
Environmentally Sensitive Areas Report	\$ 200.00
Administrative Variations	\$ 60.00
Zoning Verification Letter	\$ 60.00
Major Amendment to GPD/PDP	\$ 750.00
PUD Minor Amendment	\$ 300.00
Appeal to Planning Commission	\$ 300.00
Appeal to City Council	\$ 180.00
Development and Annexation Agreements	\$ 300.00
Revisions development and annexation agreements	\$ 150.00
Planned Sign Program	\$ 300.00
Civil Improvement Construction Plans, per sheet	\$ 20.00
Revisions to approved Civil Improvement Construction Plans, per sheet	\$ 20.00
Annexation & PUD Zoning	\$ 1,217.00
Plus, for up to 400 acres, per acre	\$ 53.50
Plus, above of 400 acres, per acre	\$ 4.55
Annexation & Zoning, other than PUD	\$ 2,282.00
Plus, for up to 400 acres, per acre	\$ 38.00
Plus, above 400 acres, per acre	\$ 3.05
Annexation Publication and Recording Fee	\$ 2,282.00
PUD General Development plan	\$ 1,217.00
Plus, up to 1,200 acres, per acre	\$ 15.25
Plus, above 1,200 acres, per acre	\$ 4.55
PUD Preliminary Development plan	\$ 1,217.00
Plus, per dwelling unit (residential) or per acre (commercial)	\$ 3.05
PUD Final Development Plan	\$ 1,217.00
Plus, per dwelling unit (residential) or per acre (commercial)	\$ 3.05
Major Subdivision - Preliminary plat	\$ 913.00
Plus, per dwelling unit (residential) or per acre (commercial)	\$ 7.59
Major Subdivision - Final plat	\$ 1,065.00
Plus, per lot (residential) or per acre (commercial)	\$ 7.59
Minor Subdivision	\$ 457.00
Boundary Line Adjustment and Lot Mergers	\$ 264.00
Special Review	\$ 760.00
Special Review, minor modification	\$ 229.00
Rezoning	\$ 760.00
Vacation Request	\$ 305.00
Variance Request	\$ 229.00
Vested Rights Request	\$ 153.00
Oil and Gas Facility, Planning Commission review process	\$ 4,370.00
Oil and Gas Facility, administrative review process	\$ 1,738.00

CITY OF LOVELAND
SCHEDULE OF RATES, CHARGES AND FEES FOR 2015

Description	2015 Fee
PLANNING (CONT'D)	
<u>Planning Filing Fees (cont'd):</u>	
Plan Submittal In Excess of 3 Rounds, percentage of original fee	50%
(These fees cover a project's initial submittal and two additional rounds of review. If a project needs more than a total of three rounds of review, the next submittal (or fourth round) and all subsequent resubmittals will require an application fee of 50% of the original fee with each resubmittal.)	
BUILDING	
<u>Building Permit Fees:</u>	
Valuation:**	
\$1 to \$500	\$ 23.50
\$501 to \$2,000, for first \$500	\$ 23.50
Plus, for each additional \$100 or fraction thereof	\$ 3.05
\$2,001 to \$25,000, for first \$2,000	\$ 69.25
Plus, for each additional \$1,000 or fraction thereof	\$ 14.00
\$25,001 to \$50,000, for first \$25,000	\$ 391.75
Plus, for each additional \$1,000 or fraction thereof	\$ 10.10
\$50,001 to \$100,000, for first \$50,000	\$ 643.75
Plus, for each additional \$1,000 or fraction thereof	\$ 7.00
\$100,001 to \$500,000, for first \$100,000	\$ 993.75
Plus, for each additional \$1,000 or fraction thereof	\$ 5.60
\$500,001 to \$1,000,000, for first \$500,000	\$ 3,233.75
Plus, for each additional \$1,000 or fraction thereof	\$ 4.75
\$1,000,001 and up, for first \$1,000,000	\$ 5,608.75
Plus, for each additional \$1,000 or fraction thereof	\$ 3.65
Residential Plan Review Fee, percentage of Building Permit Fee	65%
Commercial Plan Review Fee, percentage of Building Permit Fee	65%
City of Loveland Use Tax & Larimer County Tax, percentage on ½ of valuation	3.80%
Re-Inspection Fee, per hour*	\$ 47.00
Inspections, outside of normal business hours, per hour*	\$ 47.00
(minimum charge, 2 hours)	\$ 47.00
Inspection, for which no fee is specifically indicated*	
(minimum charge, ½ hour)	\$ 47.00
Additional Plan Review required by changes, additions or revisions to approved plans*	\$ 30.00
per hour, (minimum charge, 1 hour)	\$ 47.00
Site Plan Review (or Revision) for Residential Standard Plan Submittals, each	\$ 30.00
Review of Deferred Submittals (submitted after initial plan review), per hour, per submittal	\$ 47.00
Occupancy Permit (except single-family R-3 and their accessory uses),	
per building or "shell"	\$ 50.00
Additional for each non-residential improvement	\$ 50.00
Temporary, Partial or Conditional Certificate of Occupancy	\$ 100.00
<u>Mechanical Permit Fees:</u>	
Valuation:**	Same as Building Permit Fees

CITY OF LOVELAND
SCHEDULE OF RATES, CHARGES AND FEES FOR 2015

Description	2015 Fee
BUILDING (CONT'D)	
<u>Plumbing Permit Fees:</u>	
Valuation:**	Same as Building Permit Fees
<u>Electrical Permit Fees:</u>	
Valuation:**	Same as Building Permit Fees
<u>Contractor Licensing:</u>	
Class A, B and C	\$ 125.00
Mechanical and Other Licenses	\$ 125.00
Plumbing & Electrical	No Charge
<u>Water and Engineering Inspection Fees (Streets & Storm Drainage):</u>	
For fees related to Street Inspections, see the Public Works Department section	
For fees related to Storm Drainage Inspections, see the Schedule of Rates, Charges and Fees for 2009 for the Storm Water Utility, (a separate document).	
<u>Plat Conversion Service:</u>	
Preliminary Major Subdivision Plat Base Fee	\$ 40.00
Plus, per parcel	\$ 2.00
Final Major Subdivision Plat Base Fee	\$ 40.00
Plus, per parcel	\$ 2.00
Final Minor Subdivision Plat	\$ 20.00
Final Annexation Map	\$ 20.00
Boundary Line Adjustment Plat	\$ 20.00
Lot Merger Plat	\$ 20.00
<u>Grading Plan Review Fees:</u>	
50 Cubic Yards or Less	No Fee
51 to 100 Cubic Yards	\$ 23.50
101 to 1,000 Cubic Yards	\$ 37.00
1,001 to 10,000 Cubic Yards	\$ 49.25
10,001 to 100,000 Cubic Yards, for first 10,000	\$ 49.25
Plus, for each additional 10,000 or fraction thereof	\$ 24.50
100,001 to 200,000 Cubic Yards, for first 100,000	\$ 269.75
Plus, for each additional 10,000 or fraction thereof	\$ 13.25
200,001 Cubic Yards or More, for first 200,000	\$ 402.25
Plus, for each additional 10,000 or fraction thereof	\$ 7.25
Additional Plan Review, required to approve plans, per hour*	\$ 50.50
(Minimum charge, one-half hour)	
<u>Grading Permit Fees:</u>	
50 Cubic Yards or Less	\$ 23.50
51 to 100 Cubic Yards	\$ 37.00
101 to 1,000 Cubic Yards, for the first 100	\$ 37.00
Plus, for each additional 1,000 or fraction thereof	\$ 17.50
1,001 to 10,000 Cubic Yards, for first 1,000	\$ 194.50
Plus, for each additional 1,000 or fraction thereof	\$ 14.50
10,001 to 100,000 Cubic Yards, for first 10,000	\$ 325.00
Plus, for each additional 10,000 or fraction thereof	\$ 66.00
100,001 Cubic Yards or More, for first 100,000	\$ 919.00
Plus, for each additional 10,000 or fraction thereof	\$ 36.50

CITY OF LOVELAND
SCHEDULE OF RATES, CHARGES AND FEES FOR 2015

Description	2015 Fee
BUILDING (CONT'D)	
<u>Grading Permit Fees (cont'd):</u>	
Inspections, outside of normal business hours, per hour*	\$ 50.50
Re-Inspection Fees, assessed under provisions Section 108.8 of the International Building Code, per hour*	\$ 50.50
Inspections, for which no fee is specifically indicated, per hour*	\$ 50.50
<u>Sale of Maps:</u>	
<u>Plotted Maps:</u>	
City Limits, Subdivision, Zoning - 2000' scale	\$ 7.50
City Limits, Subdivision, Zoning - 1000' scale	\$ 30.00
City Features Map	\$ 30.00
<u>Other Maps:</u>	
2020 Transportation Street Plan Map	\$ 2.00
Current Development Activities Map	\$ 2.00
Mylar Copies	\$ 6.00
Aerials - Entire City	\$ 4.00
Aerials - 1/4 Section	\$ 5.00
Aerials - Full Section/Quad w/Topographic Lines	\$ 3.00
Benchmark Map	\$ 2.50
City Limits, Subdivision, Zoning – 2000' scale	\$ 2.50
City Limits, Subdivision, Zoning – 1000' scale	\$ 8.00
Flood Plain maps	\$ 2.50
<u>Reference Materials:</u>	
Alpha/Numeric Index for Subdivision Maps	\$ 8.00
Development Standards/Specifications for Public Improvements	\$ 20.00
Street Location Guide	\$ 5.00
<u>Digital Maps:</u>	
Base Street & Feature Layers	\$ 15.00
City Limit, Subdivision, Zoning, per feature layer	\$ 15.00
<u>Source Files for Mapping Products:</u>	
Parcel Files - 295 tiles	\$ 1,475.00
Planimetric Files - 204 tiles	\$ 1,020.00
Utility File	\$ 1,000.00

* Or total hourly cost to the City, whichever is greatest.

** Minimum square footage costs will be based upon the most recent version of Building Valuation Data as published in the Building Safety Journal by the International Code Council (ICC). Future adjustments to valuation will now occur in conjunction with this publication. A copy of the most current Building Valuation Data is available for viewing at the Building Division.

CITY OF LOVELAND
SCHEDULE OF RATES, CHARGES AND FEES FOR 2015

Description	2015 Fee
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EXECUTIVE & LEGAL DEPARTMENT

MUNICIPAL COURT

Jury Trial, per case	\$ 100.00
Trial to the Court, per case	\$ 25.00
Plea, per case	\$ 25.00
Court Summons Surcharge	\$ 10.00
Community Service/Useful Public Service, per case	\$ 25.00
Warrant Processing Fee, which fee the Municipal Court may waive, reduce or allow payment over time, all within the Court's discretion, per warrant	\$ 50.00
Stays of Execution (SOE), which fee the Municipal Court may waive, reduce or allow payment over time, all within the Court's discretion, on first SOE	\$ 10.00
Wedding Fee	\$ 75.00
Court Administration Fee	\$ 75.00
Transcript of proceedings, per page (more if expedited)	\$ 2.85
Research in excess of 1 hour, per hour	\$ 30.00
Copies-Paper over 10 pages, per page	\$ 0.15
Municipal Code	Actual Cost
Certified Copy of Conviction	\$ 5.00
Production of a CD, per disc	\$ 15.00
NSF (non-sufficient funds) check return	\$ 20.00

LEGAL DEPARTMENT

Metropolitan District Service Plan Review, per plan reviewed	\$ 5,000.00
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FINANCE

REVENUE

Sales Tax License Application Fee	\$ 20.00
Sales Tax License Renewal, per year	\$ 20.00

LOVELAND PUBLIC LIBRARY

LIBRARY

General Fees:

Copy on Microfilm Machines	\$ 0.10
Photocopies, black and white, per page	\$ 0.10
Photocopies, color, per page	\$ 0.50
Color Copying on Very Large Printer, per linear foot	\$ 5.00
Processing Fee, per item	\$ 10.00
Deposit for Temporary Users, per item	\$ 20.00
Maximum Fine Accrual Before Suspension	\$ 5.00
Inside Spine Damaged & Mendable	\$ 2.00

CITY OF LOVELAND
SCHEDULE OF RATES, CHARGES AND FEES FOR 2015

Description	2015 Fee
LIBRARY (CONT'D)	
<u>General Fees (cont'd):</u>	
Repairs to Cover Needing Bindery Tape	\$ 5.00
Torn or Marked Pages, per page	\$ 0.50
Pages Completely Out But Mendable, per page	\$ 1.00
Stitching Torn & Mendable	\$ 1.00
Replacement of Damaged Book Jacket, per book	\$ 2.00
Late Materials, per day	\$ 0.20
Replacement of Library Card, per card	\$ 2.00
Water-Damaged Books	
up to 4 pages	\$ 2.00
More than 4 pages	Book Replacement Cost
Barcode Replacement	\$ 0.15
Missing Liner Notes & Lyric Sheets	\$ 1.00
<u>Replacement of DVD Cases:</u>	
Holds 7 or fewer DVDs	\$ 5.00
Holds 8-10 DVDs	\$ 7.00
<u>Replacement of Compact Disk Case:</u>	
Holds 5 or fewer CDs	\$ 3.00
Holds 6 or more CDs	\$ 10.00
Pouches, each	\$ 1.00
<u>Book on CD cases:</u>	
Holds up to 12 CDs	\$ 7.00
Holds between 12 and 20 CDs	\$ 7.50
Holds more than 20 CDs	\$ 10.00
<u>Replacement of Lost Items:</u>	
Actual cost in database, or	
Periodicals	\$ 6.00
Paperbacks	\$ 8.00
City Council DVDs	\$ 10.00
All Other Items	\$ 30.00
Collection Agency Fee, per account submitted	\$ 20.00
Quick Reads Book Rental Fee, per title	\$ 1.00
Temporary Internet Use Library Card Fee	\$ 2.00
Book Club Kit Tags	\$ 1.00
Flash Drives	\$ 5.00
Headphones	\$ 2.00
RFID Tag	\$ 0.50
<u>Videoconferencing:</u>	
Normal operating hours, per hour	\$ 200.00
Outside normal operating hours, per hour	\$ 300.00
<u>iLearn Classroom Rental:</u>	
Commercial organizations, per hour	\$ 50.00
Objects Created on 3-D Printer, per 10 grams or portion thereof	\$ 1.00

CITY OF LOVELAND
SCHEDULE OF RATES, CHARGES AND FEES FOR 2015

Description	2015 Fee
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LIBRARY (CONT'D)
eReaders

Replacement of Nook eReader	\$ 160.00
Replacement of Nook eReader Cord	\$ 10.00
Replacement of Nook eReader Instruction Booklet	\$ 5.00
Replacement of Nook eReader Case	\$ 30.00
Fine for Returning Nook eReader in Book Return	\$ 5.00

PARKS & RECREATION

OUTDOOR AQUATICS

<u>Swimming Programs*:</u>	\$10.00-\$110.00
Lessons	\$ 40.00
CARA Swim Team	\$ 110.00

Daily Admission – Winona Pool:

Toddler (3-5)	\$ 2.00
Youth (6-17)	\$ 3.00
Adult (18+)	\$ 4.00
Senior (62+)	\$ 3.25

Low Income Daily Admission - Winona Pool:

Toddler (3-5)	\$ 1.50
Youth (6-17)	\$ 2.00
Adult (18+)	\$ 3.00
Senior (62+)	\$ 2.50

Punch Passes (30 admissions) – Winona Pool:

Toddler (3-5)	\$ 50.00
Youth (6-17)	\$ 75.00
Adult (18+)	\$ 100.00
Senior (62+)	\$ 85.00

<u>Winona Pool Rental:**</u>	\$90.00-\$275.00
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*Fee calculation varies for each class based on type, length and instructor cost.

** The actual fee charged is based on group size and any special accommodations.

HATFIELD CHILSON RECREATION CENTER
Daily Ticket:

Toddler (2-5)	\$ 2.25
Youth	\$ 3.25
Adult	\$ 4.75
Senior (62+)	\$ 3.50

Punch Passes (10 admissions):

Toddler (2-5)	\$ 22.50
Youth	\$ 32.50
Adult	\$ 47.50
Senior (62+)	\$ 35.00

CITY OF LOVELAND
SCHEDULE OF RATES, CHARGES AND FEES FOR 2015

Description	2015 Fee
HATFIELD CHILSON RECREATION CENTER (CONT'D)	
<u>Low Income Daily:</u>	
Toddler (2-5)	\$ 1.75
Youth	\$ 2.25
Adult	\$ 3.50
Senior (62+)	\$ 2.75
<u>Extended Use Passes (ALL):</u>	
<u>3-Month Extended Use Pass:</u>	
Youth	\$ 86.50
Adult	\$ 157.00
Senior (62+)	\$ 90.00
Family	\$ 229.00
<u>Resident Passes:</u>	
<u>Extended Use Passes:</u>	
<u>6-Month Extended Use Pass:</u>	
Youth	\$ 140.00
Adult	\$ 265.00
Senior (62+)	\$ 157.00
Family	\$ 382.00
<u>1 Year Extended Use Pass:</u>	
Youth	\$ 248.00
Adult	\$ 465.00
Senior (62+)	\$ 260.00
Family	\$ 683.00
<u>Non-Resident Passes:</u>	
<u>Extended Use Passes:</u>	
<u>6-Month Extended Use Pass:</u>	
Youth	\$ 163.00
Adult	\$ 297.00
Senior (62+)	\$ 169.00
Family	\$ 429.00
<u>1 Year Extended Use Pass:</u>	
Youth	\$ 278.00
Adult	\$ 520.00
Senior (62+)	\$ 291.00
Family	\$ 768.00
Chilson Classes##	\$10.00-\$400.00
Facility Rentals (2 hours)**	\$20.00-\$375.00
Additional Time##	\$20.00-\$150.00
Daycare, per visit	\$ 1.75

CITY OF LOVELAND
SCHEDULE OF RATES, CHARGES AND FEES FOR 2015

Description	2015 Fee
ADULT ATHLETICS	
<u>Adult Athletic Fees</u>	\$10.00-\$780.00
YOUTH ATHLETICS	
Youth Athletics/Tennis/Field/Court Rental	\$12.00-\$175.00
BATTING CAGES	
Batting Cages (for 15-25 balls)	\$1.00-\$2.00
1 Hour Cage Rental	\$26.00-\$30.00
1 Hour Cage Rental Plus 1 Hour Field Rental	\$34.00
RECREATION PROGRAMS	
Recreation Program Fees	\$0.00-\$650.00
Brochure Ads, based on advertisement size	\$0.00-\$600.00
Program Cancellation Fee	\$ 5.00
SPECIAL RECREATION PROGRAMS	
Senior Program Fees##	\$0.00-\$250.00
Adaptive Recreation Program Fees	\$0.00-\$250.00
## Fee calculation varies for each class based on type, length and instructor cost.	
PARKS	
<u>Field Use & Prep:</u>	
Practice/Ball Field, per field, per hour	\$ 15.00
Game Field Prep & Use, per field	\$12.00-\$175.00
Field Rental, per day	\$100.00-\$175.00
Championship Field, per hour	\$ 45.00
Championship Field, per day	\$ 15.00
Lights, per hour	\$14.00-\$20.00
Field Supervisor, per hour	\$ 300.00
Facility Clean-Up Deposit	\$50.00-\$1000.00
LSP Special Events/Rentals	\$ 4.00
Tennis Court Rentals, per hour, per court	\$ 12.00
Commercial Tennis Court Fee, per hour	\$10.00-\$15.00
Court Rentals (basketball & volleyball), per hour	\$30.00-\$110.00
In-Line Rink Rental, per hour	\$25.00-\$500.00
Site Impact/Set-Up Fee	\$ 35.00
Alcohol Beverage Permit	\$10.00-\$50.00
Cancellation/Transfer Fee	

CITY OF LOVELAND
SCHEDULE OF RATES, CHARGES AND FEES FOR 2015

Description	2015 Fee
CEMETERY	
<u>Opening/Closing:</u>	
Regular	\$ 1,015.00
<u>Cremains:</u>	
with Vault	\$ 600.00
without Vault	\$ 475.00
Non-Resident Infant	\$ 400.00
<u>After Normal Hours:</u>	
Regular	\$ 500.00
Cremains	\$ 500.00
<u>Lot Sales:</u>	
Adult	\$300.00-\$350.00
Cremains	\$ 125.00
Foundations	\$ 2,000.00
Disinterment	\$150.00-\$175.00
Flat Markers, based on size of marker	\$ 50.00
Vase Setting	
CEMETERY PERPETUAL CARE FUND	
Perpetual Care Regular	\$ 650.00
Perpetual Care Cremains	\$ 350.00
Columbarium-Double -Loveland	\$ 1,950.00
Columbarium-Single-Lakeside	\$ 1,250.00
Columbarium-Double-Lakeside	\$ 1,950.00
PARK IMPROVEMENT	
City Park Shelter Fee**	\$50.00-\$500.00
Site Impact/Set-Up Fee**	\$25.00-\$500.00
Alcohol Beverage Permit	\$ 35.00
Cancellation/Transfer Fee	\$ 20.00
**The calculation varies by group size and any special accommodations.	
<u>GOLF</u>	
OLDE COURSE AT LOVELAND	
<u>Green Fees</u>	
9-Hole Green Fee	\$ 18.00
18-Hole Green Fee	\$ 33.00
Twi-Lite 9 Hole Greens Fee	\$ 13.50
Twi-Lite 18 hole Greens Fee	\$ 27.00
Punch Pass (20/9 or 10/18) – resident/non-resident	\$ 280.50
Fall/Winter Rate 9-Hole (November 1-March 31)	\$12.00-\$14.00
Fall/Winter Rate 18-Hole (November 1-March 31)	\$22.00-\$26.00
Visiting High School Fee, per 9 holes	\$ 10.00
Annual Pass User Fee, per 9 holes	\$ 3.50
R2J School User Fee, per 9 holes	\$ 3.50

CITY OF LOVELAND
SCHEDULE OF RATES, CHARGES AND FEES FOR 2015

Description	2015 Fee
<u>GOLF (CONT'D)</u>	
OLDE COURSE AT LOVELAND (CONT'D)	
<u>Youth Play</u>	
9-Hole Youth Play	\$ 9.00
18-Hole Youth Play	\$ 16.50
<u>Carts</u>	
Private Cart Permit	\$ 300.00
9-Hole Private Cart Rental (w/o permit)	\$ 10.00
18-Hole Private Cart Rental (w/o permit)	\$ 15.00
9-Hole Cart Rental, single rider	\$ 11.00
18-Hole Cart Rental, single rider	\$ 16.00
Cart Punch Pass - Monday - Friday Noon, single rider	\$ 120.00
Cart Punch Pass - Full Week, single rider	\$ 136.00
<u>Driving Range:</u>	
<u>Range Balls:</u>	
Small, per container	\$ 4.00
Large, per container	\$ 8.00
Range Pass	\$ 68.00
Range Lesson	\$ 10.00
M-F Afternoon Promotion	\$ 39.00
Expo Special	\$ 85.00
Double-Double	\$ 95.00
Supertwilight	\$ 13.00
9 Hole Twilight Special	\$ 20.00
18 Hole Twilight Special	\$ 33.00
Executive Women's Golf Association (EWGA) 18Hole Golf	\$ 26.00
<u>Tournaments:</u>	
Saturday-Sunday	\$ 10.00
Monday-Friday	\$ 5.00
Pre-Reserved Start	\$ 5.00
<u>Employee & Visiting Affiliation Golf (M-F Only)</u>	
9 Hole Employee Golf	\$ 7.00
18 Hole Employee Golf	\$ 13.00
9 Hole Employee Cart	\$ 5.00
18 Hole Employee Cart	\$ 8.00
Range Balls	\$ 2.00

CITY OF LOVELAND
SCHEDULE OF RATES, CHARGES AND FEES FOR 2015

Description	2015 Fee
CATTAIL CREEK	
<u>Greens Fees:</u>	
Youth/Seniors Monday - Friday Green Fee	\$ 8.00
Youth/Senior Add-On	\$ 6.00
9-Hole Green Fee	\$ 11.00
Add-On Green Fee	\$ 8.00
Twilight (after 6 p.m.)	\$ 7.00
10 Punch Pass (Cattail Creek only)	\$ 93.50
3-Hole Short Round	\$ 4.00
Youth Play Day Punch Pass (10 Rounds)	\$ 56.00
Senior/Youth Punch Pass	\$ 68.00
Fall/Winter Rate 9-Hole (November 1 – March 31)	\$7.00-\$8.00
SNAG/Mini Golf Course	\$ 5.00
Youth Mini Course Round (ages 4-12)	\$ 4.00
SNAG/Mini Golf Punch Pass	\$ 42.50
SNAG/Group/School Fee	\$ 3.00
<u>Carts:</u>	
9-Hole Cart Rental, Single Rider	\$ 8.00
9-Hole Cart Rental, 2 Riders	\$ 10.00
Cart Add-On, 2 Riders	\$ 8.00
Cart Punch Pass (10 round)	\$ 80.00
Annual Pass User Fee, per 9 holes	\$ 3.50
R2J User Fee, per 9 holes	\$ 3.50
Visiting High School Fee, per 9 holes	\$ 10.00
<u>Driving Range:</u>	
<u>Range Balls:</u>	
Small, per container	\$ 4.00
Large, per container	\$ 8.00
Range Pass	\$ 68.00
Range Lesson/Open	\$ 10.00
Youth Group Range/R2J School District	\$ 4.00
Tournament/Pre-reserved	\$ 2.00
Youth Special	\$ 7.00
9 Hole Employee Golf	\$ 4.00
9 Hole Employee Mini Golf	\$ 3.00
9 Hole Employee Cart	\$ 5.00
Employee Range Balls	\$ 2.00
<u>Pro Shop:</u>	
Lessons/Clubfitting	\$10.00-\$125.00
Pull Cart/Club Rental	\$2.00-\$20.00
SNAG Club Rental	\$ 2.00
Junior Golf Lesson Program	\$40.00-\$60.00
Pro Shop Merchandise Sales, Cost + %	10%-300%

CITY OF LOVELAND
SCHEDULE OF RATES, CHARGES AND FEES FOR 2015

Description	2015 Fee
MARIANA BUTTE	
<u>Greens Fees:</u>	
9-Hole Green Fee	\$ 22.00
18-Hole Green Fee	\$ 43.00
Punch Pass (20/9 or 10/18) – resident, non-resident	\$ 365.50
Twilight 9 Hole Greens Fee	\$ 17.00
Twilight 18 hole Greens Fee	\$ 35.00
Fall/Winter Rate 9-Hole (November 1 – March 31)	\$16.00-\$18.00
Fall/Winter Rate 18-Hole (November 1 – March 31)	\$28.00-\$34.00
R2J School User Fee, per 9 holes	\$ 3.50
Annual Pass User Fee, per 9 holes	\$ 3.50
Visiting High School User Fee, per 9 holes	\$ 10.00
Youth Play (M-F, Jr. Golf Program)	
9 Hole, Youth Play	\$ 11.00
18 Hole, Youth Play	\$ 21.50
<u>Carts:</u>	
Private per Use 9-Hole (w/o permit)	\$ 10.00
Private per Use 18-Hole (w/o permit)	\$ 15.00
9-Hole Cart Rental, Single Rider	\$ 11.00
18-Hole Cart Rental, Single Rider	\$ 16.00
Cart Punch Pass Full Week	\$ 136.00
Private Cart Permit	\$ 750.00
<u>Driving Range:</u>	
<u>Range Balls:</u>	
Small, per container	\$ 4.00
Large, per container	\$ 8.00
Range Pass	\$ 68.00
Open Range	\$ 3.00
<u>Tournaments:</u>	
Saturday-Sunday	\$ 10.00
Monday-Friday	\$ 5.00
Monday – Friday Special Promotions	\$ 47.00
Double-Double	\$ 95.00
City Championship	\$ 50.00
Expo Special	\$ 95.00
Dept. Youth Charity	\$ 24.50
9-Hole Twilight Special	\$ 25.00
18-Hole Twilight Special	\$ 41.00
Pre-Reserved Start	\$ 5.00
<u>Employee & Visiting Affiliation Golf (M-Thur Only)</u>	
9 Hole Employee Golf	\$ 8.00
18 Hole Employee Golf	\$ 16.00
9 Hole Cart	\$ 5.00
18 Hole Cart	\$ 8.00
Range Balls	\$ 2.00

CITY OF LOVELAND
SCHEDULE OF RATES, CHARGES AND FEES FOR 2015

Description	2015 Fee
MARIANA BUTTE (CONT'D)	
<u>Pro Shop:</u>	
Lessons/Clubfitting	\$30.00-\$180.00
Pull Cart/Club Rental	\$3.00-\$40.00
Handicap Service	\$3.00-\$7.00
<u>Tournaments:</u>	
Handling Fees	\$2.00-\$10.00
Pro Shop Merchandise Fee	\$5.00-\$10.00
Open Range	\$2.00-\$5.00
Tournament Package	\$55.00-\$100.00
Pro Shop Merchandise Sales, Cost + %	10%-30%
MULTIPLE COURSES	
<u>2-Course Fees:</u>	
Olde Course/Cattail Creek, Full Week - Individual	\$ 575.00
Olde Course/Cattail Creek, Full Week - Youth	\$ 225.00
Olde Course/Cattail Creek, Monday - Friday Noon - Individual	\$ 410.00
Olde Course/Cattail Creek, Monday – Thursday (after 1pm) - Individual	\$ 150.00
Olde Course/Cattail Creek, Monday -- Thursday - Individual	\$ 275.00
<u>3-Course Fees:</u>	
Olde Course/Cattail Creek/Mariana Butte, Full Week - Individual	\$ 835.00
Olde Course/Cattail Creek/Mariana Butte, Full Week - Youth	\$ 300.00
Olde Course/Cattail Creek/Mariana Butte, Monday - Friday Noon - Individual	\$ 660.00
FACILITIES	
<u>Hammond Amphitheater (North Lake):</u>	
Deposit	\$ 50.00
Use Fee	\$ 75.00

CITY OF LOVELAND
SCHEDULE OF RATES, CHARGES AND FEES FOR 2015

Description	2015 Fee
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POLICE

POLICE

Police Records:

Copies of Reports & Calls for Service:

Twenty-first Page & Over, base charge	\$	5.00
Plus Twenty-first Page & Over, per page	\$	0.25
Certified Copy of Record, copy cost plus	\$	2.00
Criminal History, per name checked	\$	3.00
CD/DVD (photos, dispatch recordings, video)	\$	15.00
Finger Printing Fee	\$	25.00
Postage/Shipping		Actual Cost

Record Special Search Fee:

First Hour, copy cost plus	\$	20.00
Each Additional half hour, copy cost plus	\$	10.00
Research, retrieval, redaction, creation, per hour quarter hour minimum, fees for shipping, media, etc	\$	35.00

Special Events Fee:

Officers, per hour	\$	51.00
Supervisor, per hour	\$	56.00
Warrant Surcharge, each	\$	60.00
Court ordered fingerprinting, each	\$	25.00

Beer Keg ID Tags:

Removing a Beer Keg ID Tag	\$	100.00
Damaging a Beer Keg ID Tag	\$	50.00

PUBLIC WORKS

ENGINEERING

Street Cut:

Minor Right-of-Way Permit Fee (minimal traffic control, ex: residential driveway cuts, shoulder work). Work with minimal impact to traffic on public right of ways.	\$	50.00
Excavation Permit for Right-of-way Property/Easements (General Permit)	\$	145.00
Major Right-of-Way Permit Fee (major traffic control, ex: arterial lane closures and/or detours). This work or event may cause the need for street closures and/or detours.	\$	300.00
Open Cut, non-paved areas of the right-of-way	\$	0.30
Open Cut, streets older than 5 years, per sq ft	\$	2.50
Open Cut, streets newer than 5 years, per sq ft	\$	7.50
Potholing or Vacuum Excavation, unpaved areas of the Right-of-Way (each)	\$	5.00
Potholing or Vacuum Excavation, streets older than 5-years (each)	\$	15.00
Potholing or Vacuum Excavation, streets older than 5-years (each)	\$	45.00
Horizontal Boring and Tunneling (lineal ft)	\$	0.25

CITY OF LOVELAND
SCHEDULE OF RATES, CHARGES AND FEES FOR 2015

Description	2015 Fee
ENGINEERING (CONT'D)	
<u>Fines & Fees for Permit Violations</u>	
Right-of-Way Permit for Concrete Work - Fine for Exceeding Permit Completion Date (per day)	\$ 100.00
Excavation Permit for Right -of-Way / Public Property / Easements - Fine for Exceeding Permit Completion Date (per day)	\$ 250.00
Right of Way Permit with Arterial or State/Us Highway Street Closure - Fine for Exceeding Permit Completion Date (per day)	\$ 1,000.00
Right -of-Way Permit with Collector Street Closure - Fine for Exceeding Permit Completion Date (per day)	\$ 500.00
Right -of-Way Permit with Local Street Closure - Fine for Exceeding Permit Completion Date (per day)	\$ 250.00
Right -of -Way Permit with Arterial or State/US Highway Street Lane Closure - Fine for Exceeding Permit Completion Date (per day)	\$ 500.00
ROW Permit with Collector Street Lane Closure - Fine for Exceeding Permit Completion Date (per day)	\$ 250.00
Arterial or State/US Highway Time Restriction Violation of Work Hours (Half Hour or Portion Thereof)	\$ 50.00
Arterial or State/US Highway Time Restriction Violation of Work Hours (Half Hour or Portion Thereof)	\$ 500.00
Inspection Fee for Outside Normal Working Hours Monday thru Friday (7:30 to 16:30) or for	
Reinspections (One-Hour Minimum or Portion Thereof)	\$ 60.00
Failure to Obtain a ROW Permit - Double Fees or \$250 whichever is more	\$ 250.00
FACILITIES MANAGEMENT	
<u>Pulliam Community Building:</u>	
<u>Community Room:</u>	
Deposit	\$ 300.00
Use fee, nonprofit rate	\$ 60.00
Use fee, all others	\$ 110.00
<u>Meeting Rooms #1 or #2:</u>	
Deposit	\$ 50.00
Use fee, nonprofit rate	\$ 40.00
Use fee, all others	\$ 60.00
<u>Auditorium:</u>	
Deposit	\$ 100.00
<u>Use Fee:</u>	
2 hours, nonprofit	\$ 80.00
2 hours, all others	\$ 130.00
Over 2 hours, nonprofit	\$ 190.00
Over 2 hours, all others	\$ 240.00
<u>Gertrude B. Scott (Library Multipurpose) Room:</u>	
Deposit	\$ 150.00
Use fee, nonprofit rate	\$ 40.00
Use fee, all others	\$ 60.00
<u>Erion Foundation Community Room:</u>	
Deposit	\$ 150.00
Use fee, nonprofit rate	\$ 40.00
Use fee, all others	\$ 60.00

CITY OF LOVELAND
SCHEDULE OF RATES, CHARGES AND FEES FOR 2015

Description	2015 Fee
FACILITIES MANAGEMENT (CONT'D)	
<u>Foote Lagoon Amphitheater (Civic Center Plaza):</u>	
Deposit	\$ 150.00
Use fee, nonprofit rate	\$ 90.00
Use fee, all others	\$ 150.00
Concession-vending machines, % of net sales	\$ 0.15
Cancellations must be made in writing 7 days or more prior to the reservation date and will be subject to a \$10 cancellation fee with the remainder of the use fee returned, plus the deposit returned. If the cancellation is less than 7 days before the event, the City will keep 100% of the use fee, but, will return	
TRANSIT FARES	
<u>Fixed Route:</u>	
<u>Adult (19-59):</u>	
Single Ride	\$ 1.25
10 day Pass	\$ 12.50
20 day Pass	\$ 22.50
Monthly Pass	\$ 30.00
Annual Pass	\$ 180.00
<u>Youth (6-18):</u>	
Single Ride	\$ 0.50
Annual Pass	\$ 25.00
<u>Seniors and ADA:</u>	
Single Ride	\$ 0.60
Annual Pass	\$ 25.00
<u>Paratransit:</u>	
Single Ride	\$ 2.00
<u>Low Income Fixed Route Fares:</u>	
Single Ride	\$ 0.60
<u>Low Income Paratransit Fares:</u>	
Single Ride	\$ 1.00
<u>Tokens: (An in-kind donation to United Way participating agencies)</u>	
25 Tokens, for any agency (full fare)	\$ 31.25
25 Tokens, for internal City groups	\$ 15.00
<u>Business Investment Pass:</u>	
Purchased in groups of 50, per pass	\$ 50.00
For businesses with less than 50 employees, per employee	\$ 50.00

NOTE: All annual passes shall be valid for one year from the date of purchase. Medicare card holders are eligible for half fare on the fixed route system by showing their card at the time of boarding; this does not

CITY OF LOVELAND
SCHEDULE OF RATES, CHARGES AND FEES FOR 2015

Description	2015 Fee
SOLID WASTE	
<u>Waste Hauler License Fee:</u>	
Annual Fee, per truck	\$ 100.00
<u>Single Family Residential:</u>	
Mandatory Monthly Recycling Fee – single-family, duplex, triplex units, with yards	\$ 4.50
Mandatory Monthly Recycling Fee – town-home and mobile-home units, without yards	\$ 4.50
Single Family Monthly Yardwaste Fee	\$ 2.75
32-Gallon Trash Tags, each	\$ 1.75
17-Gallon Trash Carts, per month	\$ 3.00
32-Gallon Trash Carts, per month	\$ 6.00
64-Gallon Trash Carts, per month	\$ 12.00
96-Gallon Trash Carts, per month	\$ 18.00
96-Gallon Yard Debris Carts, per month	\$ 7.50
<u>Multi-Family Residential:</u>	
Monthly Fee, if paid by tenant, per month	\$ 12.00
<u>Monthly Fee, if paid by landlord:</u>	
<u>@ 2-Yard:</u>	
One dumpster once/week	\$ 60.00
Each additional dumpster	\$ 30.00
One dumpster twice/week	\$ 90.00
Each additional dumpster	\$ 45.00
One dumpster three times/week	\$ 120.00
Each additional dumpster	\$ 60.00
One dumpster four times/week	\$ 150.00
Each additional dumpster	\$ 75.00
One dumpster five times/week	\$ 180.00
Each additional dumpster	\$ 90.00
<u>@ 3-Yard:</u>	
One dumpster once/week	\$ 80.00
Each additional dumpster	\$ 40.00
One dumpster twice/week	\$ 120.00
Each additional dumpster	\$ 60.00
One dumpster three times/week	\$ 160.00
Each additional dumpster	\$ 80.00
One dumpster four times/week	\$ 190.00
Each additional dumpster	\$ 95.00
One dumpster five times/week	\$ 220.00
Each additional dumpster	\$ 110.00
Dumpster Overages/Excess, per cubic yard	\$ 20.00

CITY OF LOVELAND
SCHEDULE OF RATES, CHARGES AND FEES FOR 2015

Description	2015 Fee
SOLID WASTE (CONT'D)	
<u>Other Services:</u>	
2-Yard Dumpster Rental, per empty	\$ 60.00
3-Yard Dumpster Rental, per empty	\$ 90.00
10-Yard Roll-Off Box Rental, per empty	\$ 240.00
20-Yard Roll-Off Box Rental, per empty	\$ 350.00
30-Yard Roll-Off Box Rental, per empty	\$ 460.00
Loose Refuse/Rubbish Curbside Collection Service, per cubic yard	\$ 30.00
Refuse Exemption Administrative Fee, per event	\$ 6.00
Mosquito Control Services, per month	\$ 0.80
Cart Replacement Fee - 17 gallon	\$ 50.00
Cart Replacement Fee - 35 gallon	\$ 50.00
Cart Replacement Fee - 65 gallon	\$ 60.00
Cart Replacement Fee - 95 gallon	\$ 70.00
Cart Pick-Up/Washing [1-3 carts]	\$ 15.00
STORMWATER	
<u>Residential:</u>	
less than 4,000 sq. ft.	\$ 5.54
4000-5999 sq. ft.	\$ 6.91
6000-7999 sq. ft.	\$ 9.97
8000-9999 sq. ft.	\$ 12.48
10,000 sq. ft and over	\$ 13.85
Institutional (per acre)	\$ 29.79
Commercial (per acre)	\$ 75.64
Industrial (per acre)	\$ 63.26
<u>Fee Adjustments</u>	
A non-residential customer may request an adjustment to the regular fee by one of the following methods in order to allow for less impervious surface than the average for the class of use (Method A) or for on-site detention facilities (Method B). The two methods are not cumulative, and only the	
METHOD A: A fee shall be one-half of the regular fee, plus one-half of the regular fee multiplied by the percent of the impervious area multiplied by the class factor. The Commercial class factor is	
METHOD B: A fee shall be one-half of the regular fee, plus one-half of the regular fee multiplied by the ratio of the stormwater runoff rate calculated to result after construction of the detention facilities to the stormwater runoff rate which would occur in the absence of detention facilities.	
<u>Stormwater Impact Fee</u>	
High Density	\$ 4,400.00
Medium Density	\$ 3,300.00
Low Density	\$ 2,750.00
Estate	\$ 1,650.00
Commercial	\$ 4,400.00
Industrial	\$ 4,950.00
Institutional	\$ 2,750.00

CITY OF LOVELAND
SCHEDULE OF RATES, CHARGES AND FEES FOR 2015

Description	2015 Fee
STREET MAINTENANCE	
<u>Fees for Inspection of Streets:</u>	
Single Family Unit	\$ 150.00
Duplex Unit	\$ 50.00
Multi-Family Unit	\$ 25.00
All Other Buildings	\$ 150.00
Plus Charge per acre for lots over 2 acres	\$ 50.00
<u>Street Maintenance Utility Fees:</u>	
Residential, per dwelling unit	\$ 1.97
Industrial, per acre	\$ 21.91
High Traffic Retail, per acre	\$ 219.11
Retail, per acre	\$ 86.10
Miscellaneous Retail	\$ 55.97
Commercial, per acre	\$ 28.44
Institutional, per acre	\$ 28.44

FIRST READING October 14, 2014

SECOND READING _____

RESOLUTION #R-69-2014

A RESOLUTION ADOPTING THE 2015 SCHEDULE OF RATES, CHARGES, AND FEES FOR SERVICES PROVIDED BY THE STORM WATER ENTERPRISE OF THE CITY OF LOVELAND, COLORADO AND SUPERSEDING ALL PRIOR RESOLUTIONS ESTABLISHING SUCH RATES, CHARGES, AND FEES

WHEREAS, the Loveland Municipal Charter and Code provide that all utility rates, charges, and fees of the City shall be set by resolution upon two readings of the City Council; and

WHEREAS, the City Council last set the rates, charges, and fees for the services provided by the Storm Water Enterprise in Resolution #R-79-2013; and

WHEREAS, the City Council periodically adjusts the rates, charges, and fees for services provided by the Storm Water Enterprise to more accurately reflect the cost of providing such services to its customers; and

WHEREAS, City staff has presented to the City Council a revised “Schedule of Rates, Charges, and Fees,” a copy of which is attached hereto as Exhibit A and incorporated herein by reference (“Schedule of Rates, Charges, and Fees”).

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LOVELAND, COLORADO:

Section 1. That the Schedule of Rates, Charges, and Fees, attached hereto as Exhibit A, is hereby adopted for services provided by the Storm Water Enterprise of the City of Loveland, Colorado and beginning with billings mailed on or after January 1, 2015.

Section 2. That this Resolution shall supersede in all respects all previous resolutions of the City Council which set the rates, charges, and fees now being set, including those set in Resolution #R-79-2013, for all affected billings mailed on or after January 1, 2015.

Section 3. That notwithstanding the foregoing, the rates, charges, and fees as set in Resolution #R-79-2013 shall continue in full force and effect from the date of this Resolution until they are superseded on and after January 1, 2015 as provided herein.

Section 4. That this Resolution shall be effective as of the date of its adoption on second reading as provided in the Loveland Municipal Code.

ADOPTED this ____ day of October, 2014.

Cecil A. Gutierrez, Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:


Assistant City Attorney

Exhibit A

City of Loveland, Colorado

Schedule of Rates, Charges and Fees for the Storm Water Utility

Effective January 1, 2015

STORM WATER UTILITY – Fund 43

“Monthly fee” means the fee imposed upon a customer for a utility billing cycle, whether or not such cycle is a calendar month.

“Unit” means a lot, tract, or parcel of land containing an impervious surface.

“Unit size” means the area of a unit as shown on the subdivision or annexation map creating the unit. In the case of two-family and multiple-family dwellings on a single unit, unit size shall be the lot, tract or parcel size divided by the number of dwellings. In the case of multiple industrial, institutional, and commercial uses on a single lot, tract or parcel, unit size shall be the lot, tract or parcel; unit size shall be the lot, tract or parcel size pro-rated among the multiple uses in the same proportions as their building floor areas and related outdoor impervious surfaces bear to each other. Outdoor impervious surfaces used in common by such multiple users shall be prorated in the same proportions as the building floor areas and related outdoor impervious surfaces bear to each other.

There shall be excluded from the unit size for all residential units over one acre that portion of any residential unit in excess of two times the total impervious surface.

“Commercial unit” means any unit devoted to any commercial purpose or any other purpose not included within the definitions of industrial unit, institutional unit or residential unit.

“Industrial unit” means any unit devoted primarily to manufacturing, processing, assembly or storage of tangible personal property, research facilities, experimental or testing laboratories, warehouses, distribution and wholesale uses, utility service facilities, aircraft hangars and repair facilities for aircraft, and caretaker's quarters and other accessory buildings reasonably required for maintenance or security of the uses set out in this section.

“Institutional unit” means any unit devoted primarily to schools, hospitals, churches, libraries, and similar public and quasi-public uses.

“Residential unit” means any unit devoted primarily to one-family, two-family or multiple-family dwellings, as such terms are defined in Chapter 18.04 of the Loveland Municipal Code.

STORM WATER UTILITY

Inspection of Storm Drainage Improvements:

Single Family Unit	\$75.00
Duplex Unit	\$50.00
Multi-Family Unit	\$25.00
All other Buildings	\$150.00
Plus \$50 per acre for lots over two (2) acres, per acre	\$50.00

Storm Water Fee:

<u>Residential Lot Size (square feet)</u>	
Less than 3999	\$5.54
4000-5999	\$6.91
6000-7999	\$9.97
8000-9999	\$12.48
Greater than 9999	\$13.85
<u>Non-Residential, per acre</u>	
Commercial	\$75.64
Industrial	\$63.26
Institutional	\$29.79

Adjustments to monthly fee: A non-residential customer may request an adjustment to the regular fee by one of the following methods, in order to allow for less impervious surface than the average for the class of use (Method A) or for on-site detention facilities (Method B). The two methods are not cumulative, and only the method resulting in the lower fee shall be used.

Method A: The fee shall be one-half of the regular fee, plus one-half of the regular fee multiplied by the percent of impervious area multiplied by the class factor. The Commercial class factor is 1.11, the Industrial class factor is 1.174, and the Institutional class factor is 2.49.

Method B: The fee shall be one-half of the regular fee, plus one-half of the regular fee multiplied by the ratio of the storm water runoff rate calculated to result after construction of detention facilities to the storm water runoff rate which would occur in the absence of detention facilities.

Administration: The City Manager or his designee shall implement the provisions of this resolution, and shall have full authority to consider and decide all adjustments to fees.

The fees imposed herein shall be billed in arrears.

Storm Water System Impact Fee:

High Density – more than 11 units per acre	\$4,400.00
Medium Density – more than 6 and up to 11 dwellings per acre	\$3,300.00
Low Density – more than 1 and up to 6 dwelling units per acre	\$2,750.00
Estate – up to 1 dwelling unit per acre	\$1,650.00
Commercial, per acre	\$4,400.00
Industrial, per acre	\$4,950.00
Institution, per acre	\$2,750.00


CITY OF LOVELAND

LOVELAND WATER AND POWER

SERVICE CENTER

200 N. Wilson Avenue, Loveland, CO 80537

(970) 962-3000 γ (970) 962-3400 Fax γ (970) 962-2620 TDD

STAFF REPORT
MEETING DATE: 10/7/2014

SUBMITTED BY: Jim Lees, Utility Accounting Manager
 Steve Adams, Director, Water and Power

SUBJECT: 2015 Proposed Schedule of Rates, Charges and Fees for the Water and Power Utilities

OVERVIEW:

An overall 5.83% rate increase is proposed for the Power Utility for 2015. This increase is made up of three components: 1) the rate increase that was recommended from the 2013 cost-of-service rate study; 2) a wholesale power rate increase from Platte River Power Authority (PRPA), which was not planned at the time of the 2013 rate study; and 3) a rate increase that is proposed to recover 2013 Flood expenses that will not be reimbursed by FEMA, the State or CIRSA, the City's insurer. An overall rate increase of 9.0% is proposed for the Water Utility for 2015. 1.0% of this increase is the ongoing annual request to generate funding for future needs of the Raw Water Program. The other 8.0% is to fund capital projects both at the Water Treatment Plant and for the distribution system to address aging infrastructure and improve reliability and redundancy. An overall rate increase of 9.1% is proposed for the Wastewater Utility to fund capital projects both at the Wastewater Treatment Plant and for the collection system to address aging infrastructure and improve reliability and redundancy. Every other year, a comprehensive update of the fees, charges and deposits contained in the Water and Power Schedule of Rates, Charges and Fees is undertaken, and 2014 is time for the next update. The System Impact Fees (SIF) for Water and Wastewater, and the Plant Investment Fee (PIF) for Power are recalculated annually, so the new SIFs and PIF are included with this update.

POWER RATE INCREASE

The overall average rate increase for 2015 is 5.83%, which is due to three factors: 1) a 2.8% rate increase that was recommended from the 2013 cost-of-service rate study; 2) a 2.03% pass-through rate increase to cover PRPA's 2.5% wholesale power rate increase, which was not planned at the time of the 2013 rate study; and 3) a 1% rate increase to recover 2013 Flood expenses that will not be reimbursed by FEMA, the State or CIRSA, the City's insurer. The rate increases will vary by class based on the results of the cost-of-service rate study.

When the cost-of-service rate study was conducted last year, the direction given by City Council and the LUC was to move to cost of service with the monthly base charge, the energy rates and

the demand rates over a two-year period. This would imply that the proposed changes for 2015 would need to take the rates to cost of service to achieve this direction. A drawback with this approach is that if no limits are put on the rate adjustments, then two of our core rate classes, Small General Service and Primary Service, would be looking at rate increases of about 10%. Last year, City Council and the LUC gave direction to make the rate adjustments for all classes be + or – 3% from the overall rate increase of 1.62%. Because we are starting from a larger overall rate increase of 5.83% this year, our rate consultant, Mark Beauchamp, recommended making the range of rate adjustments for 2015 + or – 2% from the 5.83% for all of the rate classes. This will still result in a strong move in the direction of cost of service, as the four core rate classes highlighted here will all be within 3% of cost of service. Taking into account the + or – 2% range limitation, the 5.83% overall rate increase will yield the following average rate increases by rate class:

RATE CLASS	% Increase
Residential	5.02%
Small General Service	7.81%
Large General Service	5.85%
Primary Service with Customer-Owned Transformer	7.06%

Here is a summary of the changes in the base, consumption and demand charges for the key rate classes that Mark has developed for 2015:

SUMMARY OF KEY CHANGES		
POWER: SUMMER MONTHS	2014 July-Sept.	2015 July-Sept. Proposed
Residential:		
Base Charge (per month)	\$10.77	\$12.65
Consumption Charge (per kWh including PILT)	\$0.08029	\$0.08217
Small General Service:		
Base Charge (per month)	\$17.22	\$20.25
Consumption Charge (per kWh including PILT)	\$0.07963	\$0.08554
Large General Service:		
Base Charge (per month)	\$77.98	\$91.00
Consumption Charge (per kWh including PILT)	\$0.03860	\$0.04255
Demand Charge (per kW)	\$12.65	\$13.50
Primary Service (with Customer-Owned Transformer):		
Base Charge (per month)	\$90.17	\$99.50
Consumption Charge (per kWh including PILT)	\$0.03707	\$0.04117
Demand Charge (per kW)	\$12.00	\$13.00

	2014 Jan.-June Oct.-Dec.	2015 Proposed Jan.-June Oct.-Dec.
POWER: NON-SUMMER MONTHS		
Residential:		
Base Charge (per month)	\$10.77	\$12.65
Consumption Charge (per kWh including PILT)	\$0.06772	\$0.06944
Small General Service:		
Base Charge (per month)	\$17.22	\$20.25
Consumption Charge (per kWh including PILT)	\$0.07374	\$0.07827
Large General Service:		
Base Charge (per month)	\$77.98	\$91.00
Consumption Charge (per kWh including PILT)	\$0.03974	\$0.04345
Demand Charge (per kW)	\$9.85	\$9.40
Primary Service (with Customer-Owned Transformer):		
Base Charge (per month)	\$90.17	\$99.50
Consumption Charge (per kWh including PILT)	\$0.03832	\$0.04177
Demand Charge (per kW)	\$9.20	\$9.00

If approved, the 5.83% rate increase would result in the following average monthly changes by rate class:

AVERAGE CHANGE IN MONTHLY POWER BILL	Overall Avg. Change	Summer Avg. Change	Non- Summer Avg. Change
Residential	\$3.20	\$4.06	\$2.86
Small General Service	\$14.85	\$20.15	\$10.22
Large General Service	\$231.14	\$521.27	\$134.43

There are only three Primary Service customers with very diverse energy usage profiles, so an average change for that class is not very meaningful.

Coincident Peak Demand and Plug-In Electric Vehicle Charging Station Rates

One of the outcomes from last year's rate study was the development of two new rates. For commercial customers with demand of 1,400 kW or higher, the Coincident Peak Demand rate was developed, and, for electric vehicle operators, a plug-in charging rate was established for public charging stations. The Coincident Peak Demand rate is a confidential custom rate for each of the seven customers based on their energy usage profile, and the updated rates for 2015 will

be delivered to each customer in December. The Plug-In Electric Vehicle Charging Station rate will be unchanged at \$1.00 per hour.

WATER RATE INCREASE

In accordance with the Water Financing Plan that was passed by City Council in March of 2013, there is a 9% across-the-board rate increase proposed for Water in 2015. 8% will be to address aging infrastructure and operational needs and 1% will be the recurring request to fund the future needs of the Raw Water program. The following table highlights some of the key proposed changes:

SUMMARY OF KEY CHANGES (all based on ¾" meter size)

WATER	2014	Proposed 2015
Single Family Residential:		
Base Charge (per month)	\$11.38	\$12.40
Consumption Charge (per 1,000 gallons)	\$1.98	\$2.16
Multi-Family Residential:		
Base Charge (per month)	\$16.76	\$18.27
Consumption Charge (per 1,000 gallons)	\$1.82	\$1.98
Commercial:		
Base Charge (per month)	\$11.38	\$12.40
Consumption Charge (per 1,000 gallons)	\$1.99	\$2.17
Irrigation:		
Base Charge (per month)	\$11.38	\$12.40
Consumption Charge (per 1,000 gallons)	\$2.43	\$2.65

If approved, the 9% rate increase would result in the following average monthly changes by rate class:

AVERAGE CHANGE IN MONTHLY WATER BILL	OVERALL AVG. CHANGE
Single-Family Residential	\$2.48
Multi-Family Residential	\$2.34
Commercial	\$8.51
Irrigation (avg. monthly change during irrigation season)	\$11.29

WASTEWATER RATE INCREASE

In accordance with the results of the cost-of-service rate study from 2012, there is an overall average rate increase of 9.1% proposed for Wastewater in 2015. All of the rate classes will

receive an 11% rate increase with the exception of the Commercial class, where the rates will be unchanged. This freezing of Commercial rates is at the request of City Council. The cost-of-service results showed that the Commercial class should have their rates reduced by 17%, but Council directed Staff to keep the Commercial rates the same until the cost of serving the Commercial class catches up with the current rates. The 9.1% increase will be primarily to address aging infrastructure. The following table highlights some of the key proposed changes:

SUMMARY OF KEY CHANGES

(all based on 3/4" meter size)

	2014	Proposed 2015
WASTEWATER		
Single Family Residential:		
Base Charge (per month)	\$9.12	\$10.12
Consumption Charge (per 1,000 gallons)	\$2.87	\$3.19
Multi-Family Residential:		
Base Charge (per month)	\$3.81	\$4.23
Consumption Charge (per 1,000 gallons)	\$2.87	\$3.19
Commercial:		
Base Charge (per month)	\$8.00	\$8.00
Consumption Charge (per 1,000 gallons)	\$3.21	\$3.21
Extra Strength Surcharge:		
Biochemical Oxygen Demand (BOD)	\$0.49	\$0.54
Charge per pound (in Excess of Domestic Load)		
Total Suspended Solids (TSS)	\$0.29	\$0.32
Charge per pound (in Excess of Domestic Load)		

If approved, the 9.1% rate increase would result in the following average monthly changes by rate class:

AVERAGE CHANGE IN MONTHLY WASTEWATER BILL	OVERALL AVG. CHANGE
Single-Family Residential	\$2.31
Multi-Family Residential	\$1.38
Commercial	\$0.00

Utility Impact Fees

Each year, for the Water, Wastewater and Power Utilities, the utility impact fees are recalculated based on changes in plant size, plant value and customer growth. The following paragraphs cover the proposed impact fees for all three utilities for 2015.

Power

The electric Plant Investment Fee (PIF) is proposed to increase on average by 4.9% in 2015. The PIF is collected in two ways: for residential, it is an up-front fee when a house is constructed, and for non-residential, it is collected monthly on a charge per kWh basis. The PIF for residential 150-amp service installations would increase from \$1,270 to \$1,330, and the PIF for residential service installations above 150-amps would increase from \$1,630 to \$1,710. A Small General Service (small commercial) customer with average consumption would see a monthly increase of \$0.50 while a Large General Service (large commercial) customer with average consumption would see a monthly increase of \$11.25 in the PIF component of their utility bills.

The calculation for the PIF is based largely on current replacement costs for 600 amp feeders and substation plant. The methodology for updating the PIF involves using a utility cost index called the Handy-Whitman Index to bring original installed asset costs up to current replacement value. The most recent update of the Handy-Whitman Index was released in May of this year. It reflects costs as of the end of 2013, and shows increases ranging from 2.2% to 3.7% in 2013 in the key cost component areas impacting the PIF calculation. In addition, in 2013, there was an increase of about five miles in the amount of 600 amp feeders. There also was a small increase in the customer count. The combination of these factors yielded the proposed PIF increase of 4.9% for 2015.

Wastewater

The residential wastewater system impact fee (SIF) is proposed to increase 3.3%, from \$2,410 to \$2,490 for a single-family detached residential unit. The Engineering News Record (ENR) Construction Cost Index was utilized to bring original installed asset costs up to current replacement value. The Index for the end of 2013 showed a 2.7% increase in the cost component areas impacting the SIF calculation. There was a modest increase in the customer count. The combination of the increase in the replacement value of the assets, an increase of \$1 million in Work In Progress/SIF Cash offset by the modest increase in the customer count yielded the proposed residential SIF increase of 3.3% for 2015. The Wastewater commercial SIFs are proposed to increase between 6.9% and 7.6%, depending on the tap size. A key component of the commercial SIF calculation is called the usage ratio. The usage ratio establishes the usage of a ¾" residential tap as the standard usage (a usage ratio of 1.0), then compares the usage of all other tap sizes relative to the residential ¾" usage. For example, on average, a 1" commercial tap will have a lot more usage than a ¾" residential tap, so the usage ratio for a 1" commercial tap will be some multiple (e.g. 8.6) of the average residential usage. We are seeing an upward trend in these usage ratios that we need to recognize in our calculation.

Water

The residential water system impact fee (SIF) is proposed to decrease 1.9%, from \$4,670 to \$4,580 for 2015 for a single-family detached residential unit. There were increases in the indices for water construction costs ranging from 1.6% to 2.7% in 2013 in the key cost component areas impacting the SIF calculation. These increases were offset by a 4.6% increase in the Single Family Equivalent (SFE) customer count. An interesting finding from the Water cost-of-service rate study that was completed in 2012 was that our commercial customers are having an equivalent impact on our water system during peak demand times as residential customers are. The assumption that was built into previous Water SIF calculations was that commercial

customers were having a lower impact on the system at peak times than residential customers were. The outcome of the change of this assumption has a two-fold impact on the Water SIF calculation: it increases the total number of SFEs, which has a downward impact of the overall SIF calculation, but, it also has an upward impact on the commercial SIFs. So, when the dust settled, the result was a decrease in the residential SIF, but an increase in the commercial SIFs. The Water commercial and irrigation SIFs are proposed to change between a range of a 2.8% decrease to a 9.9% increase, depending on the tap size. The upward trend in usage ratios discussed in the Wastewater paragraph applies to Water, as well.

After deliberation at their August 27, 2014 meeting, the Construction Advisory Board unanimously recommended to City Council approval of all of the proposed changes to the impact fees.

Staff assembled some comparisons between Loveland's rates and fees and those of surrounding communities. For rates, Power is overall second lowest between the four neighboring cities (with Fort Collins, Longmont and Greeley being the other three), Water is in the lower tier in a comparison of 18 Northern Colorado water providers, and Wastewater is more in the middle of the four cities. For impact fees, in looking at the three utilities combined for residential, Loveland is the lowest of the four cities. For commercial impact fees, in looking at combined fees for Water and Wastewater for the most common tap sizes, Loveland is lowest of the four cities for the ¾" commercial tap (which makes up about 60% of all of our commercial taps) and is in the middle for the larger tap sizes. It is also important to note that these comparisons are looking at Loveland's 2015 proposed rates and fees compared to the 2014 rates and fees for the neighboring communities, so the comparisons will likely become more favorable once the 2015 figures for the neighboring communities are known.

Other Significant Changes To The Schedule Of Rates, Charges And Fees

The only other item of note is that consistent feedback from operations staff indicated that travel time to and from job sites is taking longer due to traffic. This has led to some significant increases in some of the fees (e.g. Disconnect/Reconnect Services and Special Trips to Read or Change Out Meters) due to more time to complete the service.

After deliberation at their September 17, 2014 meeting, the Loveland Utilities Commission unanimously recommended to City Council approval of all of the proposed changes to the Schedule of Rates, Charges and Fees.

Attached for Council consideration is a strike-out version of the Water and Power Department Schedule of Rates, Charges and Fees, showing proposed changes for 2015. If approved, these changes would go into effect January 1, 2015.

FIRST READING October 14, 2014

SECOND READING _____

RESOLUTION #R-70-2014

A RESOLUTION ADOPTING THE 2015 SCHEDULE OF RATES, CHARGES, AND FEES FOR SERVICES PROVIDED BY THE WATER AND POWER DEPARTMENT OF THE CITY OF LOVELAND AND SUPERSEDING ALL PRIOR RESOLUTIONS ESTABLISHING SUCH RATES, CHARGES, AND FEES

WHEREAS, the Loveland Municipal Charter and Code provide that all utility rates, charges, and fees of the City shall be set by resolution upon two readings of the City Council; and

WHEREAS, the City Council last set such rates, charges, and fees for the City's Water and Power Department in Resolution #R-80-2013; and

WHEREAS, the City Council periodically adjusts the fees for such utility services to more accurately reflect the cost of providing the services to its customers; and

WHEREAS, City staff has presented to the City Council a revised "Schedule of Rates, Charges, and Fees," a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference ("Schedule of Rates, Charges, and Fees").

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LOVELAND, COLORADO:

Section 1. That the Schedule of Rates, Charges, and Fees, attached hereto as Exhibit A, is hereby adopted for services provided by the Water and Power Department of the City of Loveland and beginning with billings mailed on or after January 1, 2015.

Section 2. That this Resolution shall supersede in all respects all previous resolutions of the City Council which set the rates, charges, and fees now being set, including those set in Resolution #R-80-2013, for all affected billings mailed on or after January 1, 2015.

Section 3. That notwithstanding the foregoing, the rates, charges, and fees as set in Resolution #R-80-2013, shall continue in full force and effect from the date of this Resolution until they are superseded on and after January 1, 2015 as provided herein.

Section 4. That this Resolution shall be effective as of the date of its adoption on second reading as provided in the Loveland Municipal Code.

ADOPTED this ____ day of October, 2014.

Cecil A. Gutierrez, Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:


Assistant City Attorney

CITY OF LOVELAND, COLORADO



Water and Power Department Schedule of Rates, Charges and Fees

Effective 1/1/15

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City of Loveland, Colorado
Water and Power Department
2015 Schedule of Rates, Charges and Fees
SUMMARY

SUMMARY

Electric Rates

Annexation Surcharge	5%
Renewable Energy Premium per 100 kilowatt-hour (kWh)	\$2.70

	<u>Jan.-June, Oct.-Dec.</u>	<u>July-Sept.</u>
Residential (Schedule R)		
Base Charge per Month	\$12.65	\$12.65
Energy Charge per kWh	\$0.06320	\$0.07540
PILT per kWh	\$0.00624	\$0.00677
Residential Demand (Schedule RD) No new Schedule RD Customers accepted after Dec. 31, 2014		
Base Charge per Month	\$20.10	\$20.10
Energy Charge per kWh	\$0.03600	\$0.03500
PILT per kWh	\$0.00464	\$0.00537
Demand Charge per kW	\$6.90	\$9.00
Small General Service (Schedule SG)		
Base Charge per Month	\$20.25	\$20.25
Energy Charge per kWh	\$0.07200	\$0.07890
PILT per kWh	\$0.00627	\$0.00664
Plant Investment Fee per kWh	\$0.00539	\$0.00539
Large General Service (Schedule LG)		
Base Charge per Month	\$91.00	\$91.00
Energy Charge per kWh	\$0.03853	\$0.03700
PILT per kWh	\$0.00492	\$0.00555
Plant Investment Fee per kWh	\$0.00539	\$0.00539
Demand Charge per kW	\$9.40	\$13.50
Primary Service with Customer Owned Transformer (Schedule PT)		
Base Charge per Month	\$99.50	\$99.50
Energy Charge per kWh	\$0.03755	\$0.03650
PILT per kWh	\$0.00422	\$0.00467
Plant Investment Fee per kWh	\$0.00523	\$0.00523
Demand Charge per kW	\$9.00	\$13.00

City of Loveland, Colorado
Water and Power Department
2015 Schedule of Rates, Charges and Fees
SUMMARY

Electric Rates Cont'd

Coincident Peak Demand Service (see page 24)
Transmission Voltage by Contract (Schedule TS)

Jan.-Dec.

Area Lighting (Schedule AL)

Rate per watt of bulb

\$0.05320

PILT per watt of bulb

\$0.00398

Flat Rates (Schedule FR)

Jan.-Dec.

Signal Amplifiers

\$31.35

PILT

\$2.35

Automatic Sprinkler Controls

\$4.66

PILT

\$0.34

Bus Shelters

\$19.27

PILT

\$1.44

City of Loveland, Colorado
Water and Power Department
2015 Schedule of Rates, Charges and Fees
SUMMARY

Wastewater Rates

<u>Monthly Flat Rate</u>	<u>Inside City</u>	<u>Outside City</u>
Single-family residential	\$23.18	\$34.77
Multi-family residential per unit	\$13.81	\$20.72
Non-residential property (Commercial or Industrial)	\$125.87	\$188.81
 <u>Metered Water Service</u>		
Monthly base charge – single-family residential	\$10.12	\$15.18
Monthly base charge – multi-family residential	\$4.23	\$6.35
Monthly base charge – commercial	\$8.00	\$12.00
Volume charge per 1,000 gallons – single-family residential	\$3.19	\$4.79
Volume charge per 1,000 gallons – multi-family residential	\$3.19	\$4.79
Volume charge per 1,000 gallons – commercial	\$3.21	\$4.82
<u>High Strength Surcharge</u>		
BOD charge per pound when discharge is greater than 276 mg/l	\$0.54	\$0.81
TSS charge per pound when discharge is greater than 207 mg/l	\$0.32	\$0.48

City of Loveland, Colorado
Water and Power Department
2015 Schedule of Rates, Charges and Fees
SUMMARY

Water Rates

Metered Rates

The monthly service charge shall be the sum of the base charge and the use fee per 1,000 gallons as set forth below:

Single-Family Residential Base Charge

<u>Tap Size (in inches)</u>	<u>Inside City</u>	<u>Outside City</u>
0.75	\$12.40	\$18.60
1.00	\$15.98	\$23.97
1.50	\$19.53	\$29.30
2.00	\$29.36	\$44.04
3.00	\$101.65	\$152.48
4.00	\$128.43	\$192.65
6.00	\$190.91	\$286.37

Multi-Family Residential Base Charge

<u>Tap size (in inches)</u>	<u>Inside City</u>	<u>Outside City</u>
0.75	\$18.27	\$27.41
1.00	\$21.83	\$32.75
1.25	\$23.62	N/A
1.50	\$25.40	\$38.10
2.00	\$35.22	\$52.83
3.00	\$107.45	\$161.18
4.00	\$134.20	\$201.30
6.00	\$196.63	\$294.95

Commercial Base Charge

<u>Tap size (in inches)</u>	<u>Inside City</u>	<u>Outside City</u>
0.75	\$12.40	\$18.60
1.00	\$15.98	\$23.97
1.50	\$19.53	\$29.30
2.00	\$29.36	\$44.04
3.00	\$101.65	\$152.45
4.00	\$128.43	\$192.65
6.00	\$190.91	\$286.37

City of Loveland, Colorado
Water and Power Department
2015 Schedule of Rates, Charges and Fees
SUMMARY

Water Rates Cont'd

Irrigation Base Charge

<u>Tap size (in inches)</u>	<u>Inside City</u>	<u>Outside City</u>
0.75	\$12.40	\$18.60
1.00	\$15.98	\$23.97
1.50	\$19.53	\$29.30
2.00	\$29.36	\$44.04
3.00	\$101.65	\$152.48
4.00	\$128.43	\$192.65
6.00	\$190.91	\$286.37

Charges for larger taps will be set by City Council.

Use Fee per 1,000 gallons

	<u>Inside City</u>	<u>Outside City</u>
Single-Family Residential	\$2.16	\$3.24
Multi-Family Residential	\$1.98	\$2.97
Commercial	\$2.17	\$3.26
Irrigation	\$2.65	\$3.98

Hidden Valley Monthly Base Charge for 0.75 inch tap \$145.65

Excess Water Use – Surcharge per 1,000 gallons \$0.93

Fire Hydrant Charge per month

Residential	\$2.70
Commercial	\$6.60
Fire Protection Tap Service Fee per month	\$1.90
Tank and Hydrant Rate per 300 gallons	\$1.20

City of Loveland, Colorado
Water and Power Department
2015 Schedule of Rates, Charges and Fees
SUMMARY

Plant Investment Fees - Electric

Residential Service	
Residential over 150 amp service	\$1,710.00
Residential 150 amp service or less	\$1,330.00
Non-Residential per kWh	
Small General Service	\$0.00539
Large General Service	\$0.00539
Primary Service w/customer equipment	\$0.00523

Coincident Peak Customers see page 25

System Impact Fees – Wastewater

	<u>Inside City</u>	<u>Outside City</u>
Detached one-family dwelling	\$2,490.00	\$3,740.00
Attached one-family dwelling, per unit	\$2,190.00	\$3,290.00
Two-family dwelling, per unit	\$2,190.00	\$3,290.00
Multifamily dwelling containing 3-8 dwelling units, per unit	\$2,190.00	\$3,290.00
Multifamily dwelling containing 9 or more dwelling units, per unit	\$1,690.00	\$2,540.00
Nonresidential		
<u>Tap size (in inches)</u>	<u>Inside City</u>	<u>Outside City</u>
0.75	\$6,210.00	\$9,320.00
1.00	\$20,160.00	\$30,240.00
1.50	\$35,570.00	\$53,360.00

Nonresidential taps above 1.5-inch pays the capital recovery surcharge

Capital Recovery Surcharge – Wastewater

Inside City per 1,000 gallons of sewer billed	\$0.739
Outside City per 1,000 gallons of sewer billed	\$1.109

System Impact Fees – Water

	<u>Inside City</u>	<u>Outside City</u>
Detached one-family dwelling	\$4,580.00	\$6,870.00
Attached one-family dwelling, per unit	\$2,750.00	\$4,130.00

City of Loveland, Colorado
Water and Power Department
2015 Schedule of Rates, Charges and Fees
SUMMARY

Two-family dwelling, per unit	\$2,750.00	\$4,130.00
Multifamily dwelling containing 3-8 dwelling units, per unit	\$2,750.00	\$4,130.00
Multifamily dwelling containing 9 or more dwelling units, per unit	\$2,190.00	\$3,290.00
Nonresidential		
<u>Tap size (in inches)</u>	<u>Inside City</u>	<u>Outside City</u>
0.75	\$6,400.00	\$9,600.00
1.00	\$19,960.00	\$29,940.00
1.50	\$36,780.00	\$55,170.00
Irrigation		
<u>Tap size (in inches)</u>	<u>Inside City</u>	<u>Outside City</u>
0.75	\$13,540.00	\$20,310.00
1.00	\$37,870.00	\$56,810.00
1.50	\$98,040.00	\$147,060.00
2.00	\$109,180.00	\$163,770.00
3.00	\$302,580.00	\$453,870.00

Tap sizes larger than 3-inch shall be established by City Council. The impact fee for taps larger than 1.5 inch applies only to irrigation meters. Nonresidential taps above 1.5 inch pay the capital recovery surcharge.

Hidden Valley Water Tap Activation Fee:

This fee applies to all water taps applied for on or after January 1, 2010 to serve lots authorized pursuant to Resolutions #R-35-2004 and #R-83-2005. Payment of this fee shall be due upon application for the water tap. The fee shall be calculated as follows: $A \times B \times C = \text{fee}$.

A = Number of months from July 1, 2005 to the activation fee due date

B = \$67.00 per month

C = *Engineering News Record* 20 Cities Construction Cost Index (used to inflate the construction costs to current dollars)

Capital Recovery Surcharge - Water

Inside City per 1,000 gallons of water	\$0.707
Outside City per 1,000 gallons of water	\$1.061

Fire Tap Plant Investment Fee

Fire Tap Plant Investment Fee (outside City only)	\$553.00
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City of Loveland, Colorado
Water and Power Department
2015 Schedule of Rates, Charges and Fees
SUMMARY

Raw Water Development Fee

Detached One-Family Dwelling	\$1,000.00
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Attached One-Family Dwelling, per unit	\$1,000.00
--	------------

Multifamily dwelling containing 2-24 dwelling units, per unit	\$626.00
---	----------

Multifamily dwelling containing 25 or more dwelling units, per unit	\$123.00
---	----------

Nonresidential

Tap size (in inches)

0.75	\$1,000.00
------	------------

1.00	\$1,700.00
------	------------

1.50	\$3,300.00
------	------------

2.00	\$5,300.00
------	------------

3.00	\$10,000.00
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Tap sizes larger than 3-inch shall be established by City Council. The impact fee for taps larger than 1.5 inch applies only to irrigation meters. Commercial taps above 1.5 inch pay the capital recovery surcharge.

Raw Water Capital Recovery Surcharge Per 1,000 Gallons

Raw Water Capital Recovery Surcharge Per 1,000 Gallons	\$0.15
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City of Loveland, Colorado
Water and Power Department
2015 Schedule of Rates, Charges and Fees
SUMMARY

Electric Fees

Service Turn-On at the meter	\$35.00
Service Turn-On at the meter – After Hours	\$100.00
Service Turn-Off at the meter resulting from an unauthorized Service Turn-On	\$30.00
Disconnect/Reconnect Services	\$200.00
Disconnect/Reconnect Services with Engineering	\$320.00
Permanent Service Connect (No Disconnect Needed)	\$200.00
Permanent Disconnect of Service	\$200.00
Charges When Access Denied	
Appointment or Special Trip to Read the Meter	\$20.00
Appointment or Special Trip to Read the Meter After Hours	\$40.00
Appointment or Special Trip to Change the Meter	\$75.00
Appointment or Special Trip to Change Meter After Hours or Weekends	\$100.00
Service is disconnected at the junction box or the overhead pole	\$200.00
When access to the pole is denied, actual costs will be billed	
Residential Service Installations	
Typical Underground with 1/0 CIC	\$600.00
Typical Underground with 4/0 CIC	\$810.00
Typical Overhead	\$295.00
Multiplex 3-6 Units	\$735.00
Multiplex 7 or More Units (deposit, to be billed on actuals)	\$810.00

City of Loveland, Colorado
Water and Power Department
2015 Schedule of Rates, Charges and Fees
SUMMARY

Electric Fees Cont'd

Field Engineering Deposits	
Residential and duplex single phase installations, 1-2 lots	\$830.00
Single commercial buildings, transformer upgrades, raising, lowering, or removing existing power	\$1,350.00
Residential subdivision of 3-25 lots, commercial subdivision of 2-10 lots, raising, lowering, or removing existing power	\$1,755.00
Residential subdivision of more than 25 lots, commercial subdivision of more than 10 lots, malls, shopping centers, hospitals	\$3,310.00
Other Deposits – See Section Fees – Electric “Other Deposits”	
Temporary Residential Connections	\$200.00
Termination and energizing electric services to small devices	\$270.00
Installation of Area Light	\$320.00
Electric Vehicle Charging Station	\$1.00/hour

City of Loveland, Colorado
Water and Power Department
2015 Schedule of Rates, Charges and Fees
SUMMARY

Wastewater Fees

Pretreatment Inspection Fee	\$75.00
Pretreatment Significant Industrial User (SIU) Laboratory Analysis	Actual Cost Plus \$70.00
Pretreatment SIU Public Notification of Violation	\$88.00
Tapping Fees 4 inch or 6 inch Tap	\$265.00
4 inch Saddle and Stainless Strap	\$65.00
6 inch Saddle and Stainless Strap	\$85.00

Water Fees

Construction Water Fee

Tap size (in inches)

0.75	\$39.00
1.00	\$64.00
1.50	\$129.00
2.00	\$205.00
3.00	\$383.00
4.00	\$638.00

Above 4.00 inch tap will be negotiated with the Water and Power Department

Water Turn-on Fee – Regular Hours	\$35.00
Water Turn-on Fee – After Regular Hours	\$100.00
Water Turn-off Fee for Unauthorized Service Turn-on	\$30.00
Water Meter Appointment Fee – Regular Hours	\$20.00
Water Meter Appointment Fee – After Regular Hours	\$30.00
Raw Water Cash-in-lieu Fee per Acre-Foot (City Code Sec.19.04.040)	Set by Loveland Utilities Commission
Native Raw Water Storage Fee per Acre-Foot	
Barnes Ditch	\$5,750.00
Big Thompson Ditch & Manufacturing Co.	\$3,530.00
Buckingham Irrigation Co. (Geo. Rist Ditch)	\$7,400.00
Chubbuck Ditch	\$7,400.00
Louden Irrigating Canal and Reservoir Co.	\$6,850.00
South Side Ditch Company	\$6,770.00

City of Loveland, Colorado
Water and Power Department
2015 Schedule of Rates, Charges and Fees
SUMMARY

Water Fees Cont'd

Construction Hydrant Meter Deposit	\$1,000.00
Hydrant Meter Rental	
Daily Rental	\$5.00
Install Fee	\$45.00
Remove Fee	\$45.00
Moving Meter Fee	\$45.00
Water Use	\$1.20/300 gallons
Meter Fees	
0.75 inch Meter and Readout	\$185.00
1.00 inch Meter and Readout	\$255.00
Install Meter and Inspection	
Meter inspect	\$45.00
Meter install	\$70.00
Water Tapping Fee	
0.75 inch	\$295.00
1.00 inch	\$310.00
1.50 inch	\$315.00
2.00 inch	\$325.00
Above 2.00 inch	\$400.00

Miscellaneous Fees

Late Payment Penalty	\$15.00
Field Collection Fee	\$18.00
New Account Fee	\$11.00
Reactivation Fee	\$10.00
New Account Meter Reading Fee	\$10.00
Interfering or Tampering with a Meter – electric or water	\$100.00
Return Check (Insufficient Funds) Charge	\$25.00
Filing Fee for Unpaid Bills	\$80.00

City of Loveland, Colorado
Water and Power Department
2015 Schedule of Rates, Charges and Fees
RATES - ELECTRIC

I. Rates - Electric

Resale of Electric Current Prohibited

It is unlawful for any consumer who purchases electric service from the City to sell such service to others.

Surcharge

There is imposed a surcharge in the amount of five percent of base charges plus charges for energy, demand, payment-in-lieu-of-taxes (PILT) for the sale of electric power to services that come into existence in all areas annexed to the City after January 31, 1987, which areas were formerly a part of an exclusive service territory granted to a cooperative electric association by the Public Utilities Commission. Such surcharge shall expire ten years after the effective date of annexation of each such area.

Renewable Energy Premium

Availability

The renewable energy premium is available as an option to all residential, commercial, and industrial customers served under Schedules R, RD, SG, LG, PS, PT, and Coincident Peak Demand Service. The renewable energy premium is not available to Transmission Voltage Service, Area Light or Flat Rate customers served under Schedules TS, AL or FE.

Monthly Rate

Premium per each 100 kWh increment of energy\$2.70

This charge is in addition to all other regular charges the customer incurs for electric service.

Monthly Minimum

The minimum bill shall be \$2.70 for each 100 kWh increment requested by the customer in the service agreement, plus the minimum bill as identified in the principal rate schedule for the customer.

Conditions

Service Restrictions – The supply of renewable energy is limited to the resources made available to the department by its power supplier, Platte River Power Authority (PRPA), and is therefore subject to all terms and conditions identified in PRPA's tariff for Renewable Energy Service.

Service Agreement

The renewable energy premium is an optional charge and requires the customer to sign a service agreement with Loveland Water and Power.

City of Loveland, Colorado
Water and Power Department
2015 Schedule of Rates, Charges and Fees
RATES - ELECTRIC

Service Agreement Period

The renewable energy premium for all eligible rate schedules shall be available for a minimum initial period of 12 consecutive months and then continuing month to month thereafter until terminated. After the minimum period, the obligation to purchase or provide renewable energy may be terminated upon 30 days notice by either party. Termination of the principal service shall also terminate the agreement unless the customer chooses to advance the agreement to the new service address.

Service Agreement Amount

Customer may request renewable energy in 100 kWh increments. The billable monthly renewable energy premium will be the number of 100 kWh increments requested by the customer in the service agreement. The actual kilowatt-hours used by the customer in any given month may be more or less than the average.

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Water and Power Department
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RATES - ELECTRIC

Self-Generation Rate

Availability

The Self-Generation Rate is available as an option to all electric service customers who own, operate and maintain their own generation equipment.

Monthly Rate – System Size 1-50 kW

	<u>Jan. – June, Oct. – Dec.</u>	<u>July – Sept.</u>
Residential		
Base charge	\$12.65	\$12.65
Energy charge per kWh	\$0.06320	\$0.07540
Buyback charge per kWh	\$0.03809	\$0.04465
Monthly minimum bill	\$12.65	\$12.65
System size range limitation	1-50 kW	1-50 kW
PILT per kWh	\$0.00624	\$0.00677
Small General		
Base charge	\$20.25	\$20.25
Energy charge per kWh	\$0.07200	\$0.07890
Buyback charge per kWh	\$0.03809	\$0.04465
Monthly minimum bill	\$20.25	\$20.25
System size range limitation	1-50 kW	1-50 kW
PILT per kWh	\$0.00627	\$0.00664
Plant Investment Fee per kWh	\$0.00539	\$0.00539
Large General		
Base charge	\$91.00	\$91.00
Energy charge per kWh	\$0.03853	\$0.03700
Demand per kW	\$9.40	\$13.50
Buyback charge per kWh	\$0.03809	\$0.04465
Monthly minimum bill	\$91.00	\$91.00
System size range limitation	1-50 kW	1-50 kW
PILT per kWh	\$0.00492	\$0.00555
Plant Investment Fee per kWh	\$0.00539	\$0.00539

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Self-Generation Rate Cont'd

Conditions

The city will net meter all energy consumed by the customer and produced by the customer's generation system. Net metering shall be, for billing purposes, the net consumption as measured at the service meter on a monthly basis. Consumption will be measured monthly and in the event net metering is negative in a given month, such that the customer's generation system production is greater than the customer's consumption, there will not be a monthly cash credit for such production. All such excess energy, expressed in kilowatt-hours, shall be carried forward from month to month and credited against the customer's energy consumption, expressed in kilowatt-hours, in subsequent months. In the event that a negative net consumption balance remains after twelve consecutive months following the effective date of customer's commencing on the Self Generation Rate, or any annual anniversary thereafter, the City will pay the customer for such negative balances at the Self Generation Buyback Charge Rate.

Monthly Rate – System Size 51 – 400 kW

Large General Service	Jan. – Jun. Oct. – Dec.	July – Sept.
Base Energy	\$91.00	\$91.00
Energy Charge per kWh	\$0.03853	\$0.03700
PILT per kWh	\$0.00492	\$0.00555
Plant Investment Fee per kWh	\$0.00539	\$0.00539
Demand per kW	\$9.40	\$13.50
Buyback charge per kWh	\$0.04844	\$0.06371
Monthly Minimum Bill	\$91.00	\$91.00
System Size Range Limitation	51-400 kW	51-400 kW

The Self-Generating customer must be in compliance with the technical specifications and requirements contained in the Standard for Interconnecting Distributed Resources with the City of Loveland Electric Power System as found in the City's Municipal Code, Section 13.12.240 and must enter into a contract with the City.

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RATES - ELECTRIC

Residential Service ***Schedule R***

Availability

Residential Service is available for single-family dwelling units and individually metered multi-family dwelling units at any location within the area served by Loveland Water and Power. Single-family dwelling units and individually metered multi-family dwelling units shall mean those buildings or units used solely as residences and not used in part for any other purpose. This rate is applicable to existing and new residential customers. Service will be delivered through a single meter per dwelling unit, at one point of delivery.

Monthly Rate

The rate for Residential Service shall consist of the sum of the base charge, energy charge, and PILT in accordance with the following table:

Monthly Rate

The rate for Residential Service shall consist of the sum of the base charge, energy charge, and PILT in accordance with the following table:

	<u>Jan. – June, Oct. – Dec.</u>	<u>July – Sept.</u>
Base charge	\$12.65	\$12.65
Energy charge per kWh	\$0.06320	\$0.07540
PILT charge per kWh	\$0.00624	\$0.00677
Monthly minimum bill	\$12.65	\$12.65

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Residential Demand Service ***Schedule RD***

No new customers will be added to Schedule RD after December 31, 2014

Availability

Residential Demand Service is available for single-family dwelling units and individually metered multi-family dwelling units at any location within the area served by Loveland Water and Power. Single-family dwelling units and individually metered multi-family units shall mean those buildings or dwelling units used solely as residences and not used in part for any other purpose. Existing accounts may elect service under this schedule by making application to Loveland Water and Power. Service will be delivered through a single meter per dwelling unit, at one point of delivery.

Monthly Rate

The rate for Residential Demand Service shall consist of the sum of the base charge, energy charge, demand charge and PILT in accordance with the following table:

	<u>Jan. – June, Oct. – Dec.</u>	<u>July – Sept.</u>
Base charge	\$20.10	\$20.10
Energy charge per kWh	\$0.03600	\$0.03500
PILT charge per kWh	\$0.00464	\$0.00537
Demand charge per kW	\$6.90	\$9.00
Monthly minimum bill	\$20.10	\$20.10

Billing Demand

The demand shall be the highest rate of use in kilowatts during any 15 minute interval of the billing period.

Power Factor Charge

Power factor charge of one hundred percent of the power factor charge incurred by the City on account of and attributable to service to the customer may be billed to the customer.

City of Loveland, Colorado
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RATES - ELECTRIC

Small General Service

Schedule SG

Availability

Small General Service is required for all non-residential customers with a monthly average demand over a consecutive 12-month period of less than or equal to 50 kW. This also includes temporary power for non-permanent non-residential customers (for example: firework stands and holiday lights).

Monthly Rate

The rate for Small General Service shall consist of the sum of the base charge, energy charge and PILT in accordance with the following table:

	Jan. – June, Oct. – Dec.	July – Sept.
Base charge	\$20.25	\$20.25
Energy charge per kWh	\$0.07200	\$0.07890
PILT charge per kWh	\$0.00627	\$0.00664
Plant Investment Fee per kWh	\$0.00539	\$0.00539
Monthly minimum bill	\$20.25	\$20.25

Conditions

- A. Whenever metered demand exceeds a monthly average 50 kW in a consecutive 12-month period, Loveland Water and Power will notify the customer and further service provided to such customer shall be furnished at the Large General Service Rate. The department may install such meters as it deems necessary in order to determine the metered demand.
- B. For single-phase, three-wire service, the customer's equipment shall be connected so that the current carried by the neutral conductor shall be not greater than 15 percent of the maximum current in either of the two conductors. For three-phase wye or delta service, the customer's equipment shall be connected so that the current carried by any one-phase conductor shall be no greater than 115 percent of the current in either of the two-phase conductors.

City of Loveland, Colorado
Water and Power Department
2015 Schedule of Rates, Charges and Fees
RATES - ELECTRIC

Large General Service Schedule LG

Availability

Large General Service is required for all non-residential customers with a monthly average demand over a consecutive 12-month period exceeding 50 kW.

Continuation for Certain Customers

Customers on the Large General Service rate on January 31, 1999, with a monthly average demand over a consecutive 12-month period of 50 kW will be grandfathered into the LG rate.

Monthly Rate

The rate for Large General Service shall consist of the sum of the base charge, energy charge, demand charge and PILT in according with the following table:

	<u>Jan. – June, Oct. – Dec.</u>	<u>July – Sept.</u>
Base charge	\$91.00	\$91.00
Energy charge per kWh	\$0.03853	\$0.03700
PILT charge per kWh	\$0.00492	\$0.00555
Demand charge per kW	\$9.40	\$13.50
Plant Investment Fee per kWh	\$0.00539	\$0.00539
Monthly minimum bill	\$91.00	\$91.00

Billing Demand

The demand shall be the highest rate of use in kilowatts during any 15-minute interval of the billing period.

Power Factor Charge

Power factor charge of one hundred percent of the power factor charge incurred by the City on account of and attributable to service to the customer may be billed to the customer.

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Primary Service with Transformer Schedule PT

Availability

Primary Service is available to all non-residential customers with a monthly average demand over a consecutive 12-month period exceeding 50 kW where service is delivered and metered at the available primary voltage and all serving facilities on the customer's side of the metering point are owned, operated and maintained by the customer.

Monthly Rate

The rate for Primary Service where the customer owns the transformers shall consist of the sum of the base charge, energy charge, demand charge and PILT in accordance with the following table:

	<u>Jan. – June, Oct. – Dec.</u>	<u>July – Sept.</u>
Base charge	\$99.50	\$99.50
Energy charge per kWh	\$0.03755	\$0.03650
PILT charge per kWh	\$0.00422	\$0.00467
Demand charge per kW	\$9.00	\$13.00
Plant Investment Fee per kWh	\$0.00523	\$0.00523
Monthly minimum bill	\$99.50	\$99.50

Billing Demand

The demand shall be the highest rate of use in kilowatts during any 15-minute interval of the billing period.

Power Factor Charge

A power factor charge of one hundred percent of the power factor charge incurred by the City on account of and attributable to service to the customer may be billed to the customer.

Conditions

Transformer ownership and maintenance is the responsibility of the customer receiving service under this rate schedule. The customer requesting this rate schedule is solely responsible for all costs associated with the installation and maintenance of the primary metering equipment and facilities. See the Water and Power Department's *Contractor Construction Standards* for equipment specifications.

City of Loveland, Colorado
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RATES - ELECTRIC

Transmission Voltage Service ***Schedule TS***

Eligibility Requirements

Transmission Voltage Service is available to any customer: (i) whose load is of sufficient magnitude or of an unusual nature such that it cannot be served from the distribution system; and (ii) whose premises are adjacent to transmission lines that are, or by contract can become, lines that supply wholesale power to the city's system; and (iii) who meets the criteria for large user service as set forth in Platte River Power Authority's Tariff 9, or applicable successor tariff.

Character of Service

The power furnished under Schedule TS shall be three phase alternating current and approximately 60 hertz, and delivered at approximately 115kV, or at other voltages subject to conditions as agreed upon, metered at each delivery point.

Charges for Service

The charges for service under Schedule TS shall be determined based on the unique load characteristics and service requirements of the customer. The rate for service delivered under Schedule TS shall at a minimum be sufficient to recover the city's cost of service, including, without limitation, wholesale rates and the city's projected operating and maintenance costs. In addition, the customer shall be responsible for all wholesale charges and fees incurred by the city in providing service under Schedule TS to the customer, including, without limitation, power factor charges.

Conditions of Service

In order to receive service under Schedule TS, the customer must meet the eligibility requirements set forth above and enter into an electric service agreement with the city. All such agreements must meet the requirements of this Schedule TS, protect the integrity of the City's electric system, protect against interference with other city electric customers, and shall address, at a minimum, the following material terms:

- term of the agreement, including initial date of service;
- charges for service, including rate adjustments;
- metering, including configuration, ownership, and maintenance;
- infrastructure, including ownership and maintenance;
- load factor, including any penalties for failure to comply;
- nature and frequency of interruptions (if service is provided on an interruptible basis), including any penalties for failure to comply;
- any other terms and conditions required to be addressed pursuant to Platte River Power Authority's Tariff 9, or applicable successor tariff.

In addition, the agreement must include a waiver of all liability for the city and Platte River Power Authority for actual and consequential damages resulting from interruptions in accordance with the agreement.

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Transmission Voltage Service Cont'd

The city manager shall be authorized to negotiate all such agreements, in consultation with Platte River Power Authority, and to execute such agreements on behalf of the city.

City of Loveland, Colorado
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RATES - ELECTRIC

Coincident Peak Demand Service

Availability

- 1) Coincident Peak Demand Service is required for non-residential customers where the monthly average distribution facilities demand exceeds 1,400 kW over 12 consecutive months. For a customer with two or more meters located on a campus, the average monthly distribution facilities demand will be determined by adding the distribution facilities demand for each meter on the campus.
- 2) The Coincident Peak Demand rate classification will be applicable to all new customers without an annual billing history based on the following:
 - a. The new customer must present sufficient information to the City indicating that the operating schedule and electrical equipment are such that the monthly distribution facilities demand would qualify it for the rate.
 - b. The City reserves the right to analyze and verify all information provided. If the City is satisfied that the monthly distribution facilities demand of the new customer will exceed 1,400 kW, such customer will be placed on the Coincident Peak Demand rate.
 - c. If the monthly distribution facilities demand during the first two months indicate that the customer does not qualify for the Coincident Peak Demand rate, the City will immediately transfer such new customer to the appropriate rate classification.
- 3) Once qualified, each such customer shall remain on the Coincident Peak Demand rate for a minimum of twelve consecutive months. After twelve months, the City will use the twelve-month running average distribution facilities demand to determine applicability of the Coincident Peak Demand rate.

Monthly Rate

Rates shall be developed for each individual customer subject to the Coincident Peak Demand rate classification. The rates shall be based on the cost of service to each individual customer and will apply only to such customer. Rates will be updated annually to reflect the cost of service to the individual customer, and shall include the following:

1. Base Charge: Based on customer cost of service and energy usage profile.
2. Energy Charge: All kWh consumed, per kWh, based on customer cost of service and energy usage profile.
3. Coincident Demand Charge: All coincident demand, per kW, based on customer cost of service and energy usage profile.
4. Distribution Facilities Demand Charge: All distribution facilities demand, per kW, based on customer cost of service and energy usage profile
5. Plant Invest Fee: \$0.00523 per kWh for customers whose service is delivered at the available primary voltage and all serving facilities on the customer's side of the metering point are owned, operated and maintained by the customer. \$0.00539 per kWh for all other customers.

City of Loveland, Colorado
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Coincident Peak Demand Service Cont'd

The Water and Power Department Director shall be authorized to develop the rate for each individual customer subject to the Coincident Peak Demand rate classification in accordance with this rate definition.

Power Factor Charge

Power factor charge of one hundred percent of the power factor charge incurred by the City on account of and attributable to service to the customer may be billed to the customer.

For the purposes of the Coincident Peak Demand Rate, the following definitions shall apply:

1. Campus:
One parcel, or two or more contiguous parcels, where each parcel is owned or leased by a single customer.
2. Coincident Demand:
The 60 minute integrated demand recorded during the Platte River Power Authority's system peak hour and day in the billing period.
3. Distribution Facilities Demand:
The highest rate of use in kilowatts during any 15-minute interval of the billing period.

City of Loveland, Colorado
Water and Power Department
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RATES - ELECTRIC

Area Lighting
Schedule AL

Availability

Area lights will be furnished to customers who request this service for the purpose of lighting private property or alleys or other areas where City street lighting would normally not be installed. Decisions for location of the lights shall be in the discretion of the City. Applications for area lights should be made at the City of Loveland Water and Power Department.

Monthly Rate (Jan.-Dec.)

The rate per watt for area lights shall be.....	\$0.05320
The PILT charge per watt for area lights shall be.....	\$0.00398

Conditions

All area lights shall be high pressure sodium vapor units.

City of Loveland, Colorado
Water and Power Department
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Flat Rate Service
Schedule FE

Availability

Small devices attached to the City's electric distribution system for the purpose of amplifying cable TV and telephone signals or operating automatic sprinkler controls in remote locations after June 1, 1992, will not require metering and will be billed on a flat monthly rate. Accounts existing prior to June 1, 1992, shall continue to be metered and billed at their present rate unless the customer requests conversion to the flat rate set forth in this schedule.

Monthly Rates (Jan.-Dec.)

Signal amplifiers	\$31.35
Signal amplifiers PILT charge	\$2.35
Automatic sprinkler controls.....	\$4.66
Automatic sprinkler controls PILT charge	\$0.34
Bus shelters	\$19.27
Bus shelters PILT charge	\$1.44

Conditions

- A. Signal amplifiers can be no greater than 5 amps per device.
- B. Automatic sprinkler controls can be no greater than 1.0 amp per device.
- C. The department may randomly install meters as it deems necessary in order to monitor the actual consumption.
- D. A customer with multiple device locations existing prior to June 1, 1992, requesting a conversion of said devices to the Flat Rate Schedule, must convert all devices existing prior to June 1, 1992, to the Flat Rate Schedule.

City of Loveland, Colorado
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RATES - ELECTRIC

Public Electric Vehicle Charging Station Service User Fees

Availability

Designated electric vehicle charging stations will be made available by the City for public use within the corporate limits of the City at the user fees set forth below. The fees set forth below shall apply to all public electric vehicle charging stations owned and operated by the City.

User Fees

Public electric vehicle charging station service user fees (including payment in lieu of taxes and franchise) will be provided and billed on a session basis as follows:

Level 2 – 240 Volt Charging: \$1.00 per hour of charging. The minimum charge is \$1.00.

Payment of Fees

Payment for electric vehicle charging station services will be collected directly from the customer at the point of service (the charging station) through credit card or other electronic payment processing service.

City of Loveland, Colorado
Water and Power Department
Schedule of Rates, Charges and Fees
FEES - MISCELLANEOUS

II. Fees - Electric

Applications for Electric Service

Every person desiring a supply of electric current from the City, or an upgrade or other change in existing service, shall make application therefore to the City upon forms furnished for that purpose.

Plant Investment Fee

Plant Investment Fees provide for the additional electric transmission, substation and distribution facilities made necessary by the extension of electric service to new connections. The Plant Investment Fee provided herein shall be, in addition to, all of the rates and charges made in connection with the furnishing by the City of electric service, and shall be payable as provided for in this section.

- A. Schedule R – Residential Service and Schedule RD – Residential Demand Service.** At the time application is made for any dwelling unit to be built within the corporate boundaries of the City, or at the time of application for electric service for any dwelling unit to be built outside the corporate boundaries of the City, there shall be paid to the City a Plant Investment Fee in the amount of \$1,710.00 for each electric meter to be installed in connection with the dwelling unit with a service size of greater than 150 amps and \$1,330.00 for each electric meter to be installed in connection with the dwelling unit with a service size of 150 amps or less. (Each dwelling unit within a structure containing more than one dwelling unit shall be separately metered). No energization of a permanent connection to any dwelling unit served by the City shall occur unless and until the Plant Investment Fee is paid.

For the purpose of this section, “dwelling unit” means one or more rooms and a kitchen area designed for or occupied as a unit for living and cooking purposes, which is located within a single family, multiple family or mobile home, but excluding congregate care facilities, as those terms are defined in Municipal Code Chapter 18.04. A congregate care facility may receive service under Schedules R, RD, SG, LG, PT, or Coincident Peak Demand Service

Upon application, the Water and Power Department may allow a single meter to serve a multiple family dwelling if such multiple family dwelling is a federally assisted and federally supervised project and the project sponsor is required by the federal agency having jurisdiction thereof to include the provision of electric service within the rent structure for the project. Such project may receive service under Schedules R, RD, SG, LG, PT, or Coincident Peak Demand Service. If any such projects should cease to be federally supervised, then the project shall revert to the requirement of individual metering, the Plant Investment Fee for residential service shall be paid and a credit shall be applied against such Plant Investment Fee in the amount of the Plant Investment Fees paid while receiving service under another class.

City of Loveland, Colorado
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Schedule of Rates, Charges and Fees
FEES - MISCELLANEOUS

Plant Investment Fee Cont'd

- B. Schedule SG** – Small General Service. The Plant Investment Fee for accounts receiving small general service shall be collected in each billing period. The amount of the Plant Investment Fee to be billed in each period shall be equal to \$0.00539 per kWh used by the account during the billing period.
- In establishing the Plant Investment Fees in 1979, customers served prior to May 1, 1979, are exempt from the Plant Investment Fee at the existing location only. Customers who have paid the five-year Plant Investment Fee for a particular location are exempt from the fee at the location covered.
- C. Schedule LG** – Large General Service. The amount of Plant Investment Fee to be billed in each billing period shall be equal to \$0.00539 per kWh used by the account during the billing period.
- D. Schedule PT**– Primary Service with Transformer. The amount of Plant Investment Fee to be billed in each billing period shall be equal to \$0.00523 per kWh used by the account during the billing period.
- E. Coincident Peak Demand Service.** The amount of Plant Investment Fee to be billed in each billing period shall be equal to \$0.00523 per kWh used by the account during the billing period for customers whose primary voltage and all serving facilities on the customer's side of the metering point are owned operated and maintained by the customer. A Plant Investment Fee of \$0.00539 per kWh to be billed in each billing period for all other customers.
- F. Discontinuance of Service.** In addition to all of the remedies available to the City, electric service may be discontinued for failure to pay the Plant Investment Fee provided for in this section, and such discontinuance shall be in accordance with the notice procedures set forth in Municipal Code Section 13.02.070.

Service Turn-On Fee at the Meter

During regularly scheduled work hours, there is imposed a fee in the amount of \$35.00 for each service turn-on where power is energized at the meter.

After regularly scheduled work hours, there is imposed a fee in the amount of \$100.00 for each service turn on where the power is energized at the meter.

After hours fees apply to all requests received during non-business hours Monday through Friday, anytime Saturday or Sunday, and all holidays observed by the City of Loveland. Regular business hours are Monday through Friday 7 a.m. to 4 p.m.

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FEES - MISCELLANEOUS

Disconnect and Reconnect Services

Water and Power will perform a typical service disconnect/reconnect where power is energized or de-energized on the line side of the meter, on a flat fee basis.

There is imposed a fee in the amount of \$200.00 for each typical service disconnect/reconnect and \$320.00 for each typical service disconnect/reconnect with engineering.

A typical service disconnect/reconnect is defined as one where there is no increase in wire size or length and the disconnect/reconnect service is performed during regular business hours between 7 a.m. and 4 p.m. Monday through Friday.

All other service disconnect/reconnects will be billed at Water and Power's actual cost.

Permanent Disconnect and Removal of Service

Where a request for permanent disconnection and removal of single-phase service has been requested, there is imposed a flat fee of \$200.00.

Where a request for permanent termination of three-phase service has been requested, charges will be billed at Water and Power's actual cost.

Charges When Access Denied

There is imposed a charge as set forth in this section, that shall be due and payable when billed, to cover the additional costs and expenses incurred by the City whenever clear access to the meter location is denied. Clear access shall be deemed to be denied whenever, because of locked gates, animals confined in the same space as the meter location, or for any other reason, and after making a reasonable attempt to locate a person upon the premises to gain access, an authorized representative of the City is unable to read the meter, change the meter, or perform such other function as such representative is lawfully authorized to perform. The amount of such charge shall be as follows (regular business hours defined as 7 a.m. to 4 p.m. Monday through Friday, off-duty hours defined as hours outside of this regular business hours and all holidays observed by The City of Loveland):

- A. When clear access is denied for two successive meter readings, and an appointment is made with the consumer or a special trip is made for reading the meter, a charge of \$20.00 is imposed for such appointment or special trip occurring during regular business hours, and \$40.00 for such appointment occurring during off-duty hours and weekends.
- B. When clear access is denied and a special trip is made to change a meter during regular business hours, on the department's regular maintenance program, a \$75.00 charge is imposed, and \$100.00 for such appointment occurring during off-duty hours.
- C. When service is disconnected at the junction box or overhead pole, a charge of \$200.00 is imposed. When clear access is denied for the purpose of disconnecting service, actuals will be charged.
- D. When clear access is denied for the purpose of disconnecting service at the junction box or overhead pole, the actual costs will be billed.

City of Loveland, Colorado
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Schedule of Rates, Charges and Fees
FEES - MISCELLANEOUS

Residential Service Installations and Upgrades for Single Family and Duplex Dwellings

A. A typical new residential service installation will be performed by the Water and Power Department on a flat fee basis. A typical new underground service is defined as having a trench length of 100 feet or less; trenching to be performed in normal soil conditions.

1. For a service using 1/0 triplex CIC with a panel size of 150 amps or less, the fee is \$600.00 and the Plant Investment Fee, as described in the Resolution Schedule of Rates, Charges and Fees as adopted by City Council, shall also be collected.
2. For a service using 4/0 triplex CIC with a panel size of 200 amps, the fee is \$810.00 and the Plant Investment Fee, as described in the Resolution Schedule of Rates, Charges and Fees as adopted by City Council, shall also be collected.

A typical new overhead service is defined as a service length of 80 feet or less, does not require setting a pole or transformer, is #2 triplex with a panel size of 150 amps or less, or 1/0 triplex with panel size of 200 amps. The fee for such service is \$295.00.

A service not meeting the above criteria shall be billed at the Water and Power Department's actual cost of installation.

Within the city limits of the City of Loveland, the fees shall be collected by the department issuing the building permit for the residence. If outside the city limits, the fee will be collected by the Water and Power Department before work can proceed.

B. Residential service upgrades resulting in services larger than 150 amps and no larger than 200 amps shall require a deposit of \$300.00 for overhead, and \$800.00 for underground. This deposit will be applied to the actual costs billed by the Water and Power Department upon completion of work performed.

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FEES - MISCELLANEOUS

Residential Service Installations and Upgrades for Multiplex Service Installations

- A. For purposes of this Resolution, a “multiplex” is defined as a structure containing not less than three and not more than six dwellings.
- B. A “typical” multiplex electric service installation will be provided by and installed by the contractor per National Electric Code. It will be energized by the Water and Power Department on a flat fee basis.

A 3-6 unit multiplex service installation will be provided by the contractor in which an electrical secondary source is already in existence. The fee for installation of an electric service in a 3-6 unit multiplex project is \$735.00 for the project and the Plant Investment Fee, as described in the current Schedule of Rates, Charges and Fees as adopted by the City Council, shall also be collected for each unit.

A 7 unit or more multiplex service termination and meter set service installation requires a deposit of \$810.00 to be made at the Water and Power Department. The contractor is to provide and install all materials. This deposit will be applied to the actual costs billed by the Water and Power Department upon completion of work performed.

Multiplexes requiring an underground service in an overhead service area will have an underground service provided by and installed by the contractor per National Electric Code. They will be billed the actual costs incurred by the Water and Power Department.

If there is no existing source for electric service and an extension of secondary power is necessary, the customer shall pay the actual costs incurred by the Water and Power Department to extend the secondary power source.

Requests for overhead multiplex service installations will be evaluated for feasibility by the Water and Power Department. If overhead service is deemed appropriate, it will be installed and billed at the actual cost incurred by the Water and Power Department.

All services to multiplexes will be installed as described in the National Electric Code pertaining to commercial services. NOTE: Duplexes will be billed as outlined in the “Residential Service Installations and Upgrades for Single and Duplex Dwellings” section in the current Schedule of Rates and Charges – Electric.

Field Engineering Deposits

A customer requesting a new or modified electric service, relocation of facilities, or other work requiring engineering and construction, must make a deposit with the department. If the project is cancelled, the deposit will be applied to the actual charges incurred, any resulting credit or debit will be

City of Loveland, Colorado
Water and Power Department
Schedule of Rates, Charges and Fees
FEES - MISCELLANEOUS

refunded or billed to the customer. Upon completion of engineering, the customer will deposit with the department the total deposit required.

ENGINEERING DEPOSITS

A.	Residential and duplex single phase installations, 1-2 lots	\$830.00
B.	Single commercial buildings, transformer upgrades, raising, lowering, or removing existing power.....	\$1,350.00
C.	Residential subdivision of 3-25 lots, commercial subdivision of 2-10 lots, raising, lowering, or removing existing power.....	\$1,755.00
D.	Residential subdivision of more than 25 lots, commercial subdivision of more than 10 lots, malls, shopping centers, hospitals	\$3,310.00

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Other Deposits

The following jobs are standard in nature, and specific deposits have been established for them. In all cases actual costs will be tracked and any resulting credit or debit will be refunded or billed to the customer.

A. Install and terminate secondary riser up to 100 feet (no transformer required)	
Residential to 200 amps	\$1,060.00
Commercial (cable supplied and installed by customer)	\$680.00
B. Open transformer to pull in secondary and terminate cable up to 130'	
	\$535.00
C. Single phase padmount transformer upgrade (no other customers)	
Upgrade one transformer size	\$1,925.00
Upgrade two transformer sizes	\$2,470.00
Upgrade three transformer sizes	\$3,015.00
D. Single phase padmount transformer upgrade (other customers)	
Upgrade one transformer size	\$2,455.00
Upgrade two transformer sizes	\$3,000.00
Upgrade three transformer sizes	\$3,280.00
E. Single phase overhead transformer upgrade (no other customers)	
Upgrade one transformer size	\$1,625.00
Upgrade two transformer sizes	\$2,135.00
F. Single phase overhead transformer upgrade (other customers)	
Upgrade one transformer size	\$2,155.00
Upgrade two transformer sizes	\$2,665.00

Note: Work tickets (not work orders) will be opened for these jobs and the actual costs will be billed. The cutoff for work tickets is \$1,000.00 except for transformer upgrades.

City of Loveland, Colorado
Water and Power Department
Schedule of Rates, Charges and Fees
FEES - MISCELLANEOUS

Temporary Extensions

The following requirements apply to all temporary extensions/connections necessary to serve customers such as transient shows, carnivals, fairs, circuses, concessions, residential construction work, or others of a temporary nature, excluding commercial development construction as defined in the *Contractor Construction Standards*.

- A. The customer shall pay a flat rate of \$200.00 for the cost of installation and removal of the temporary extension as defined in the *Contractor Construction Standards*, under “Temporary Construction Service”. Customers with extensions not meeting these standards will be billed for the actual costs.
- B. The customer shall pay for electric consumption monthly under the applicable rate.
- C. No temporary service shall continue beyond the time of building occupancy, or eighteen months from connection of such temporary service, whichever occurs sooner, without the consent of the City.
- D. The City may refuse to connect additional customers to temporary extensions until the temporary extensions have become permanent.

Area Lighting

A 100-watt high pressure sodium vapor fixture will be furnished and installed by the City at a fixed one time charge. Any fixture other than a 100-watt fixture, poles, secondary conductor and other apparatus, if required, will be provided at an additional charge based on actual costs incurred by the Water and Power Department. Decisions for location of the lights shall be at the discretion of the City. Applications for area lights should be made at the City of Loveland Water and Power Department. The fee for the installation of a 100-watt high pressure sodium vapor fixture is \$320.00.

Energizing of Electric Service to Small Devices Qualifying for Flat Rate Service

There will be a flat fee for the energizing of electric service to small devices attached to the City’s electric distribution system for the purpose of amplifying cable TV and telephone signals or operating automatic sprinkler controls in remote locations. A fee of \$270.00 shall be charged to the customer for the actual installation of the service. No outlets will be permitted, nor shall there be lighting of any kind connected to this type of service. If there is no existing source and an extension of secondary power is necessary, the customer will pay for actual costs to energize the device

Pole Attachment Fee

Each attachment by a non-City utility to a City of Loveland power pole will be charged \$11.93 per year.

Public Electric Vehicle Charging Station Service User Fees

Level 2 – 240 Volt Charging: \$1.00 per hour of charging.

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Water and Power Department
Schedule of Rates, Charges and Fees
FEES - MISCELLANEOUS

III. Fees - Miscellaneous

After Hours

After hours fees apply to all requests received after 4:00 p.m. Monday through Friday, anytime Saturday or Sunday, and all holidays observed by the City of Loveland.

Fire Hydrant and Fire Protection Tap

A charge of \$2.70 per residence and \$6.60 per business per month shall be paid by water users outside the city who are located within one thousand feet of a fire hydrant, measured along roads or streets, and \$6.60 per month per tap for each fire protection tap serving premises outside the city. If fire protection tap service is the only city utility service received by the premises, an administrative fee of \$1.90 per month shall also be paid.

Hydrant Meter Guidelines

General: Fire hydrants are installed for the main purpose of fire protection. Whenever a hydrant meter is placed on a hydrant, that hydrant is, for all practical purposes, out of service and the chances of causing damage to that hydrant are increased. For these reasons and the potential for problems involved with providing hydrant meters on a rental basis, it has become necessary to establish more clearly defined guidelines for the use of hydrant meters.

Intent: The use of fire hydrant meters is intended for only those situations when a large volume of water is needed in a short period of time. These meters shall not be used as a temporary substitute for a permanent water service connection or a permanent irrigation tap. Examples of acceptable and unacceptable uses are as follows:

Acceptable:

- Providing water for increasing moisture during earthmoving.
- Filling swimming pools.
- Filling tanks on water truck (No chemicals allowed in tank).

Unacceptable

- Masonry work
- Car washes
- Irrigation
- Water for concrete saws
- Washing streets or parking lots

City of Loveland, Colorado
Water and Power Department
Schedule of Rates, Charges and Fees
FEES - MISCELLANEOUS

Hydrant Meter Guidelines Cont'd

Guidelines & Procedures: The following guidelines shall be used for regulating the use of fire hydrant meters:

1. Requests for hydrant meters must be received a minimum of 48 hours prior to the time needed. All requests should be made by contacting the Water and Power Department at 970-962-3701. The applicant must sign the Hydrant Meter Request Form at the Water and Power Department, 200 N. Wilson Avenue, and post a deposit of \$1,000.00 (money order or cashier's check) before the meter will be set. The deposit shall be held until all costs associated with the hydrant rental are paid in full and may be used to offset any such costs not paid within 30 days of issuance of the final invoice.
2. Each request will be reviewed to determine if the proposed use meets the intent of these guidelines. The use of the water from a hydrant meter for other than the stated purposes or misrepresentation of that use will result in the loss of the convenience of obtaining water in this manner.
3. The City will determine on a case-by-case basis whether or not a particular hydrant is acceptable for the installation of a meter. Not all hydrants are available for use with a meter. If the requested hydrant is not available, alternate hydrants will be suggested.
4. Water Utility personnel will install the meter, secure it to the hydrant, and operate the hydrant. Customer shall control flow of water with valve provided on meter assembly. Customer is responsible for securing this valve to prevent the unauthorized use of water by others. Removal of the handle or hand wheel from the control valve is not an acceptable method of securing the valve. ONLY trained City employees will be authorized to operate fire hydrants.
5. During the winter months, hydrant meters will be issued only on a day-to-day basis when outside temperatures are above freezing and are expected to remain above freezing for most of the day. Meters will be installed as soon after 8:00 a.m. as practical, and will be picked up at approximately 3:00 p.m. or earlier if outside temperatures drop below freezing, or if requested.
6. Meters will be issued with a male 2½" National Standard thread connection. No hoses or adapters will be provided.
7. Customer is responsible for all rental fees and other charges. A copy of the current fees is attached. These fees will include charges for all water use.
8. Customer is responsible for any and all damage to the meter and/or fire hydrant while meter is installed. If damage occurs, an invoice will be issued to cover all repair or replacement costs, and customer shall promptly pay the invoiced amount.
9. Number of hydrant meters is limited; therefore the meters are available on a first-come/first-served basis. A separate request form must be submitted for each location and/or time period requested.
10. In accordance with the City Code, it is unlawful to waste water. Every effort should be made to conserve this valuable resource. Wasteful uses will not be allowed.
11. Failure to comply with these guidelines, or illegally obtaining water from, or in any way tampering with a fire hydrant, is in violation of the City Code, and upon conviction is punishable by a fine or imprisonment.

City of Loveland, Colorado
Water and Power Department
Schedule of Rates, Charges and Fees
FEES - MISCELLANEOUS

Hydrant Meter Guidelines Cont'd

Alternate Source of Water: For building construction projects, water is also available through permanent water taps at a construction billing rate. This source of water is handled by the Building Division, 500 E. 3rd Street, 962-2504, and typically issued along with a building permit.

Summary of Hydrant Meter Fees and Charges

Installation of meter	\$45.00*
Moving meter	\$45.00*
Removal of meter	\$45.00*
Meter rental	\$5.00/day
Water used	\$1.20/300 gallons

*After hour services (normal hours are Monday through Friday, 7:30 a.m. to 4:00 p.m.) will be charged for overtime labor rates in addition to the \$45.00 charge.

New Account or Reactivation Fee and New Account Meter Reading Fee

Connection fees in the following amounts are hereby imposed, to be collected with the first utility bill rendered after utility service has been established or a customer account or utility service is reactivated following voluntary or involuntary termination:

Activation or establishment of a customer account for a service address	\$11.00
Meter reading charge for service address if read by Utility Billing Division.....	\$10.00
Reactivation of a customer account for a service address	\$10.00
Interfering or Tampering with a Meter	\$100.00

Please see Section 13.02.130 of the Loveland Municipal Code for more information on additional fines regarding interfering or tampering with utility meters.

City of Loveland, Colorado
Water and Power Department
Schedule of Rates, Charges and Fees
FEES - MISCELLANEOUS

Automated Load Profile Metering Program (ALPS)

No new ALPS customers will be accepted after 2009

Commercial and industrial customers will be given the option of utilizing specialized metering equipment that will allow them to monitor their utility consumption on a daily basis through a web-based program. The fees to participate in this program are according to the following schedule:

Monthly Fee Per Meter

First 9 meters	\$67.50
Meters 10 through 19	\$54.00
Meters 20 and up	\$50.00

Customers that will be enrolling to use this service will need to provide their own telephone line, preferably a line dedicated solely for this purpose. The cost of the telephone line will be borne by the customer. If a customer signs up for the program, and then decides to leave the program in less than one year, the customer will be subject to a \$200 exit fee per meter.

FIRST READING October 14, 2014

SECOND READING _____

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE 2014 MILL LEVY FOR THE GENERAL FUND OF THE CITY OF LOVELAND, COLORADO

WHEREAS, the City Council desires, for 2014, to maintain the gross mill levy rate at the same level set for 2013, without any increase in the mill levy rate; and

WHEREAS, the 2014 mill levy rate impacts 2014 taxes, due and payable in 2015.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LOVELAND, COLORADO:

Section 1. That the mill levy rate of 9.564 mills is hereby adopted as the tax rate to be levied upon every dollar of the assessed valuation of all taxable property within the City of Loveland, Colorado, for the year 2014.

Section 2. That the City Clerk of the City of Loveland be and is hereby authorized and directed to send a certified copy of this Ordinance to the Board of County Commissioners of Larimer County, Colorado.

Section 3. That as provided in City Charter Section 4-9(a)(7), this Ordinance shall be published by title only by the City Clerk after adoption on second reading unless the Ordinance has been amended since first reading in which case the Ordinance shall be published in full or the amendments shall be published in full. This Ordinance shall be in full force and effect upon final adoption, as provided in City Charter Section 11-5(d).

ADOPTED this _____ day of October, 2014.

Cecil A. Gutierrez, Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:


Assistant City Attorney

FIRST READING October 14, 2014

SECOND READING _____

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE 2015 BUDGET FOR THE CITY OF LOVELAND, COLORADO**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LOVELAND, COLORADO:**

Section 1. That the 2015 Budget, which has been filed with the City Clerk's Office, for all funds for the fiscal year beginning January 1, 2015 and ending December 31, 2015, with revenues and estimated fund balance in the amount of \$388,363,360 and expenditures of \$233,946,940 for capital and departmental operations, is hereby adopted as the budget for all funds of the City of Loveland, Colorado for the year 2015.

Section 2. That as provided in City Charter Section 4-9(a)(7), this Ordinance shall be published by title only by the City Clerk after adoption on second reading unless the Ordinance has been amended since first reading in which case the Ordinance shall be published in full or the amendments shall be published in full. This Ordinance shall be in full force and effect upon final adoption, as provided in City Charter Section 11-5(d).

ADOPTED this _____ day of October, 2014.

Cecil A. Gutierrez, Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:



 Assistant City Attorney

FIRST READING October 14, 2014

SECOND READING _____

ORDINANCE NO. _____

**AN ORDINANCE MAKING AN APPROPRIATION FOR THE FISCAL
YEAR BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015
FOR THE CITY OF LOVELAND, COLORADO**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LOVELAND,
COLORADO:**

Section 1. That estimated revenues to be derived from all sources, as set forth in the 2015 Budget, to be received from the funds listed below, plus an estimated fund balance on January 1, 2015, make a total of estimated resources listed below available in 2015, of which total, there is hereby appropriated to each such fund for the fiscal year beginning January 1, 2015 the amount listed:

Fund Name	Estimated Revenue	Estimated Fund Balance	Total Resources	Appropriation	Fund Balance
General Fund	78,225,180	25,994,050	104,219,230	74,149,680	30,069,550
Art in Public Places	411,310	4,980	416,290	351,040	65,250
Capital Projects	2,777,580	692,470	3,470,050	2,777,580	692,470
Park Capital Expansion Fees	1,041,760	2,100,320	3,142,080	349,760	2,792,320
Recreation Capital Expansion Fees	1,329,170	4,659,890	5,989,060	300,000	5,689,060
Trails Capital Expansion Fees	196,070	851,790	1,047,860	830,330	217,530
Open Space Capital Expansion Fees	320,850	1,255,430	1,576,280	-	1,576,280
General Government Capital Expan	434,380	336,760	771,140	-	771,140
Fire Capital Expansion Fees	608,460	49,810	658,270	-	658,270
Law Enforcement Capital Expansior	441,130	4,381,820	4,822,950	1,000,000	3,822,950
Library Capital Expansion Fees	259,440	630,720	890,160	-	890,160
Cultural Services Capital Expansion	254,580	2,122,240	2,376,820	-	2,376,820
Streets Capital Expansion Fees	1,317,600	2,153,540	3,471,140	1,627,000	1,844,140
Comm. Dev. Block Grant	301,780	-	301,780	301,780	-
Conservation Trust	768,160	3,597,120	4,365,280	279,630	4,085,650
Economic Incentive	350,000	1,216,690	1,566,690	-	1,566,690
Lodging Tax	887,250	936,150	1,823,400	900,200	923,200
Open Space	1,947,820	12,068,830	14,016,650	5,169,910	8,846,740
Parks Improvement	71,330	1,540,740	1,612,070	300,000	1,312,070
PEG Fee	75,300	198,220	273,520	190,000	83,520
Seizure & Forfeiture Fund	-	44,120	44,120	-	44,120
Transt Fund	1,681,880	-	1,681,880	1,681,880	-
Transportation Fund	13,343,110	-	13,343,110	13,343,110	-
Golf Course	3,770,360	1,911,480	5,681,840	3,831,820	1,850,020
Power	64,471,040	5,712,930	70,183,970	63,151,470	7,032,500
Power Plant Improvement Fee	3,771,630	2,677,410	6,449,040	2,064,420	4,384,620
Raw Water	1,997,740	20,380,630	22,378,370	2,034,600	20,343,770
Solid Waste	6,993,820	782,470	7,776,290	7,449,720	326,570
Storm Water	5,238,910	1,497,060	6,735,970	4,000,950	2,735,020
Wastewater	10,878,970	1,571,240	12,450,210	11,420,020	1,030,190
Wastewater System Improvement	11,199,650	5,305,670	16,505,320	1,309,530	15,195,790
Water	18,214,500	10,300,900	28,515,400	13,971,850	14,543,550
Water System Improvement Fee	4,832,220	1,824,810	6,657,030	164,460	6,492,570
Employee Benefits Fund	9,386,450	3,764,730	13,151,180	11,914,380	1,236,800
Fleet Fund	1,666,650	8,460,600	10,127,250	1,808,500	8,318,750
Risk Management	2,532,460	3,111,790	5,644,250	3,069,950	2,574,300
Fleet Management	4,219,500	7,910	4,227,410	4,203,370	24,040
TOTAL	256,218,040	132,145,320	388,363,360	233,946,940	154,416,420

Section 2. That as provided in City Charter Section 4-9(a)(7), this Ordinance shall be published by title only by the City Clerk after adoption on second reading unless the Ordinance has been amended since first reading in which case the Ordinance shall be published in full or the amendments shall be published in full. This Ordinance shall be in full force and effect upon adoption, as provided in City Charter Section 11-5(d).

ADOPTED this _____ day of October, 2014.

Cecil A. Gutierrez, Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:



Assistant City Attorney

2015 Recommended Budget

John Hartman
Budget Officer

Presented
October 7, 2014

Agenda

P.194

- Total City Budget Overview
- General Fund Overview
- Strengthening Critical Services

Budget Discussions with Council Leading to the 2015 Budget

P.195

- PBB - Study Session – January 14
- PBB Result Area Setting – Regular Meeting – January 21
- Council Goal Setting Session – January 25
- Governmental Budgeting Orientation Study Session – January 28
- PBB Result Maps Regular Meeting - March 18
- PBB Study Session – Presentation of Model - May 13
- Capital Program Study Session – June 10
- PBB Analysis Study Session – June 24
- Capital Program Adoption – July 1
- Study Session to Present the 2015 Recommended Budget – September 9, 2014

Total Budget Revenues

P.196

<u>REVENUE</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Adopted</u>	<u>2014</u> <u>Revised</u>	<u>2015</u> <u>Budget</u>	<u>%</u> <u>Change</u>
Beginning Balance	192,828	166,384	196,432	132,145	
Taxes	52,554	54,149	54,149	58,292	7.7%
Intergovernmental	9,255	7,234	10,108	21,146	192.3%
Impact Fees	11,004	10,277	10,277	11,440	11.3%
Charges for Service	44,703	47,848	47,296	49,741	4.0%
Interest	(1,501)	1,965	1,965	1,661	(15.5%)
Other	4,955	1,256	1,867	2,784	121.6%
Utility Charges	73,046	78,560	78,560	83,936	6.8%
Utility Other	2,108	1,834	1,837	2,166	18.1%
PILT	5,519	5,943	5,944	6,298	6.0%
Bond Proceeds	-	-	12,200	10,000	100.0%
Less Administrative Charges	(3,234)	(6,289)	(6,289)	(6,391)	1.6%
Total Net Revenue	198,409	202,777	217,914	241,073	18.9%
Transfers	23,117	21,352	47,796	15,145	(29.1%)
Total Revenue	221,526	224,129	265,710	256,218	14.3%
Total Resources	414,354	390,513	462,142	388,363	

*All numbers in thousands.



Total Budget Expenses

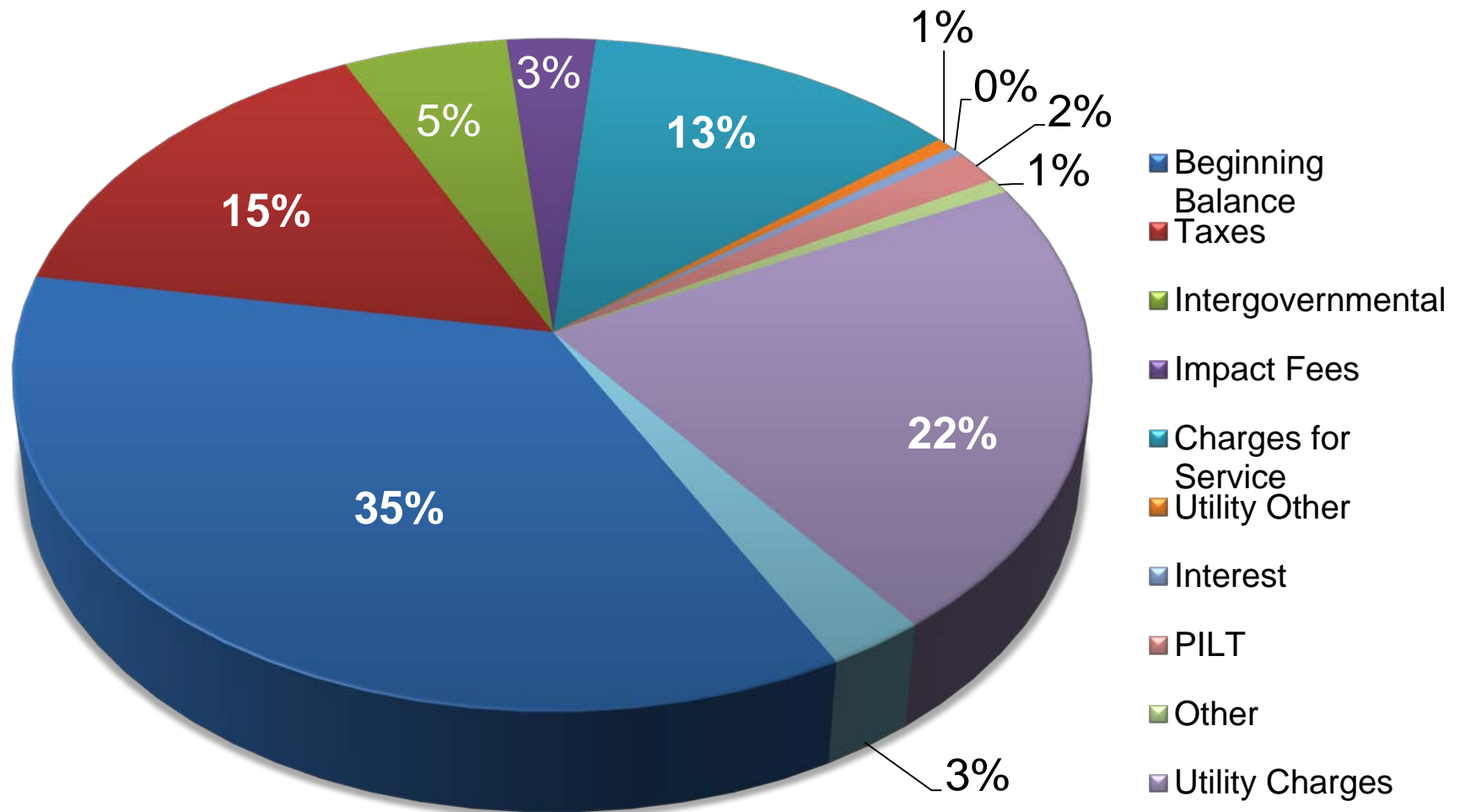
	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Revised</u>	<u>2015</u> <u>Budget</u>	<u>%</u> <u>Change</u>
Appropriations					
General Fund (net expense)	64,675	77,171	85,600	74,150	(3.9%)
Enterprise Funds	102,710	117,405	147,654	109,399	(6.8%)
Internal Service Funds	17,533	19,279	19,658	20,996	8.9%
Special Revenue Funds	33,004	30,870	77,085	29,402	(4.8%)
Total Expense	217,922	244,725	329,997	233,947	(4.4%)
Less Transfers	23,117	21,352	47,796	15,145	(29.1%)
Total Net Expense	194,805	223,373	282,201	218,802	(2.0%)
Ending Balance	196,432	145,788	132,145	154,416	

*All numbers in thousands.



Total Budget Source of Funds

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Significant Revenue Recommendations

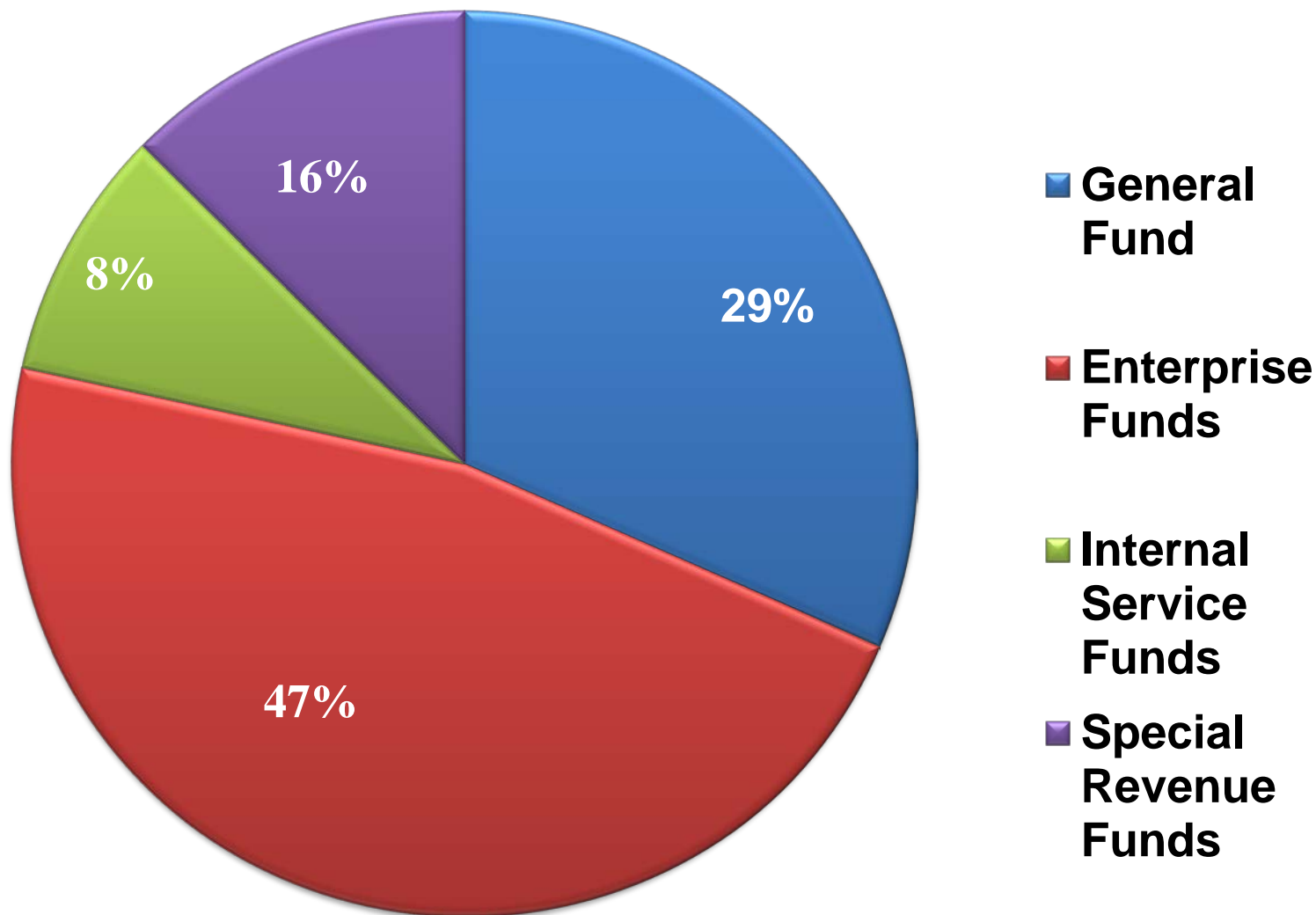
- Continue 1% per year increase in water rates for new reservoir and another 8% for treatment plant and distribution system capital improvements based on and consistent with the rate track approved in Resolution #R-16-2013 on March 5, 2013;
- Increase of 9.1% in Wastewater primarily for infrastructure improvements based on direction from Council in discussions regarding the Capital Program;
- Increase of 5.83% in Power rates with 2.03% to pass through a PRPA increase, 2.8% for the recommended rate increase from the Cost of Service Study and 1% to recover non-reimbursable expenses from the 2013 Flood;
- Increase of 9.6% in Storm Water rates to fund unmet capital needs consistent with Resolution #R-66-2013 approved October 1, 2013.

Significant Revenue Recommendations - Taxes

P.200

- Mill Levy to remain at same rate as last year, still the lowest in the region;
- Sales Tax Projected to increase 6%;
- Use Tax based on projected projects, up significantly from 2014 but still low to historical amounts.

Total Fund Appropriations



Citywide Benefited FTE Changes

P.202

- Total City increase of 23.18 from the 2014 Adopted Budget; 20.0 Benefitted FTEs new in the 2015 Recommended Budget;
- Increase of 13.5 FTE added in the Recommended Budget for the General Fund;
- Increase of 8.5 FTEs in the Enterprise Funds

Changes from the Study Session

- \$26,400 removed from the Legislative Budget;
- Revenue in Power PIF reduced by \$78,000;
- Various pages have minor updates to balance the book with the Financial System.

General Fund Summary

General Fund	2013 Actual	2014 Adopted	2014 Revised Budget	2015 Budget	% Change
Beginning Balance	\$31,848	\$31,221	\$38,862	\$25,994	(16.7%)
Revenue (Net)	71,689	72,669	72,732	78,225	7.6%
Appropriations (net)	64,675	77,171	85,600	74,149	(3.9%)
Ending Balance	\$38,862	\$26,719	\$25,994	\$30,070	12.5%

*All numbers in thousands

General Fund Revenue

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<u>Revenue</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Revised</u>	<u>2015 Budget</u>	<u>% Change</u>
<i>Beginning Balance</i>	31,847	31,221	38,862	25,994	
Taxes	51,737	53,280	53,280	57,381	7.7%
Licenses & Permits	1,719	1,978	1,978	2,333	18.0%
Intergovernmental	556	344	344	454	32.1%
Chrgs. for Service	8,508	8,858	8,858	9,183	3.7%
Administrative Overhead	3,234	6,289	6,289	6,391	1.6%
Fines & Penalties	872	1,010	1,010	970	(4.0%)
Interest	(476)	333	333	348	4.3%
PILT	5,519	5,943	5,943	6,298	6.0%
Miscellaneous	3,092	817	879	1,149	40.5%
Transfers	162	107	107	109	2.7%
Total Revenue	74,923	78,959	79,021	83,616	7.2%
Admin. Charges	(3,234)	(6,289)	(6,289)	(6,391)	1.6%
Net Revenue	71,689	72,670	72,732	78,225	7.6%
Total Resources	103,536	103,891	111,594	104,219	

General Fund Expenses

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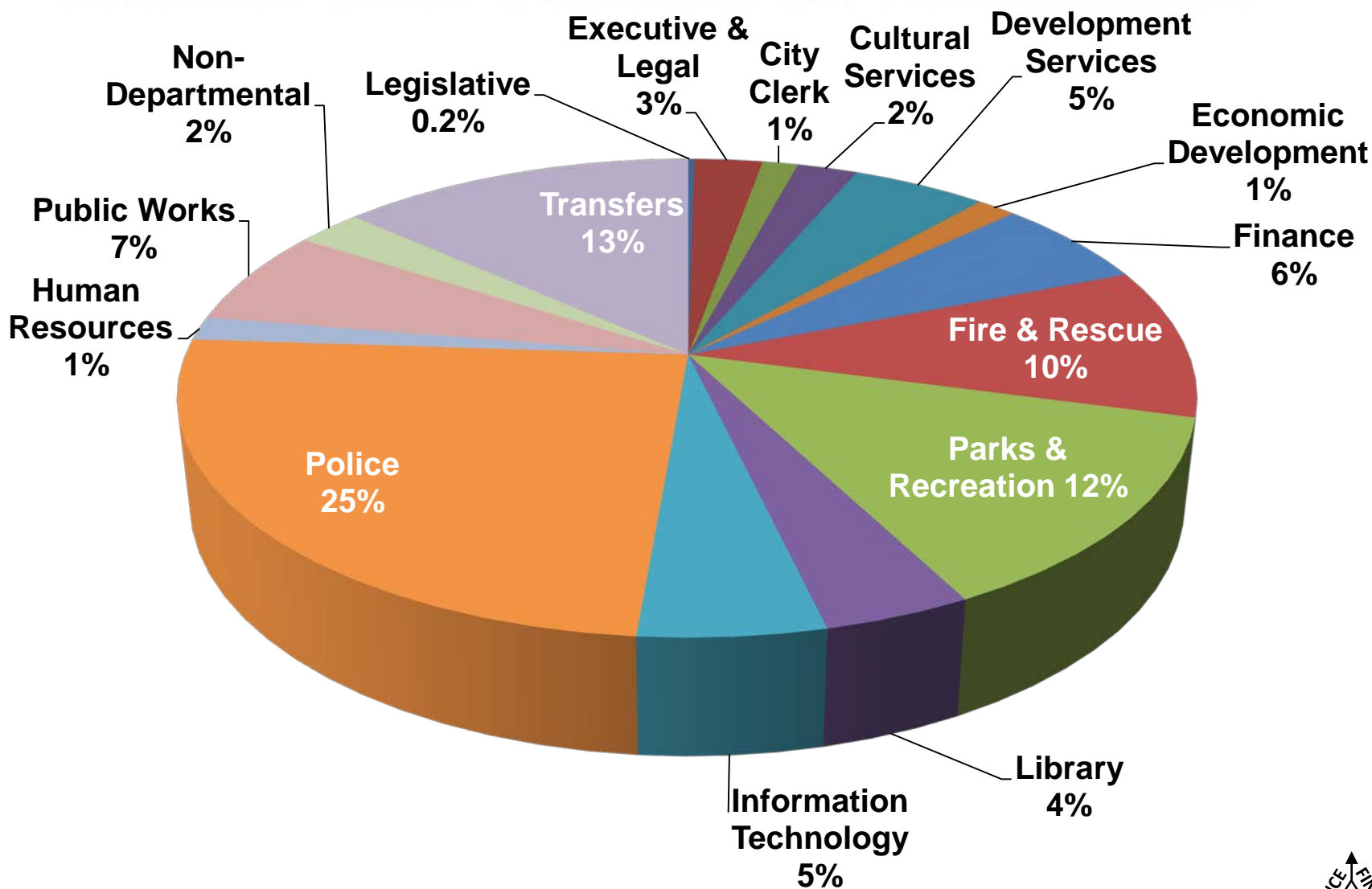
	2013 Actual	2014 Adopted	2014 Revised	2015 Budget	% Change
Legislative	\$118	\$135	\$153	\$154	13.6%
Executive/Legal	1,957	1,968	1,973	2,067	5.1%
City Clerk & Court	454	1,031	1,052	1,080	4.8%
Cultural Services	1,719	1,899	2,021	2,025	6.6%
Development Services	2,952	3,781	4,193	4,064	7.5%
Economic Dev.	1,825	1,141	2,228	1,191	4.4%
Finance	4,221	4,861	4,861	4,889	0.6%
Fire & Rescue	6,969**	7,800**	8,189**	8,671**	10.0%
Human Resources	962	1,230	1,231	1,270	3.2%
Information Tech.	3,516	3,603	3,807	4,103	13.9%
Library	2,799	3,083	3,147	3,202	3.9%
Parks & Rec.	8,640	10,174	11,836	10,562	3.8%
Police	17,098	18,696	18,819	19,813	6.0%
Public Works	5,178	5,214	5,271	5,229	0.3%
Non-Departmental	1,135	884	958	1,493	40.8%
Transfers	8,366	17,961	22,150	10,727	(67.4%)
Less Admin. Expense	(3,234)	(6,289)	(6,289)	(6,391)	1.6%
Total	\$64,675	\$77,172	\$85,600	\$74,149	(3.9%)
Ending Balance	\$38,861	\$26,719	\$25,994	\$30,070	

** This is the City Contribution to the Loveland Fire Rescue Authority. The 2014 Revised includes \$7,500 budgeted in the General Fund.

*All numbers in thousands.



General Fund Expense By Department



2015 Building Blocks

- Council Priorities from January Planning Session
 - 1. Public Safety
 - 2. Economic Vitality
 - 3. Infrastructure

Public Safety Investments

- \$193,330 – Salary and operating costs for the addition of 1 FTE in the Police Department, a Detective position. The includes the one-time cost of a vehicle purchase.
- \$191,220 – Salary and operating costs for the addition of 1 FTE in the Police Department, a Police Officer position. The includes the one-time cost of a vehicle purchase.
- \$122,520 – Salary and operating costs for the addition of 1 FTE in the Police Department, a Community Service Officer position. The includes the one-time cost of a vehicle purchase.
- \$156,940 – Funding for an one FTE in Loveland Fire Rescue Authority, a Fire Engineer to staff the Training Facility. The City's share is 82% of the cost.

Public Safety Investments

- \$84,700 – Salary and operating costs for the addition of 1 FTE in the Police Department, a civilian Victim Witness coordinator position.
- \$74,020 – Funding for one FTE in the Information Technology Department, an Network and Systems Administrator position, to support the Police Department.
- \$62,510 – Salary and operating costs for the addition of 1 FTE in the Police Department, a Civilian Records Specialist position.
- \$44,280 – Funding for one FTE in Loveland Fire Rescue Authority, an Administrative Analyst position for half the year. The City's share is 82% of the cost.

Economic Vitality

- \$500,000 – First year funding for a downtown organization.
- \$185,000 – Funding for consulting services to update the Zoning Code to be in alignment with the new Comprehensive Plan.
- \$163,940 – Funding for two FTE's in Development Services to improve the development review process.
- \$65,000 – Funding for contractual building permit inspection services to meet the projected growth in building demand.

Infrastructure Investments

- \$166,490 – Increase in funding for the Enterprises share of the cost of five new FTEs, a Civil Engineer position, a GIS Specialist position, a Public Works Inspector position, a Water Systems Operator position and a Support Specialist position;
- \$153,030 – Increase in funding for the Enterprises share of the cost of five new FTEs, a Civil Engineer position, a GIS Specialist position, a Public Works Inspector position, a Water Systems Operator position and a Support Specialist position;
- \$150,000 – Funding for increased Colorado-Big Thompson contract expenses;
- \$102,000 – Funding for the first year of a two year program for the purchase of 800 MHz radios for the Street Maintenance Division, identified as weakness after the 2013 Flood.



Infrastructure Investments

- \$85,000 – Increase in operating and capital costs for the Information Technology Department to implement the Disaster Recovery and Business Continuity Plan.
- \$85,040 – Addition of an two FTEs, Apprentice line Crew positions.
- \$38,640 – Increase in funding for the Enterprises share of the cost of four new FTEs, a Civil Engineer position, a GIS Specialist position, a Field Engineer position and a Support Specialist position.

PBB Next Steps

- Council has directed Staff and the Citizens Finance Advisory Board (CFAC) to develop recommendations on program changes based on the model results.
- CFAC has begun learning on how to use the model and deliberations on recommendations. This effort will continue through the next year.
- In the 2015 Budget process staff began reviewing low priority programs and other programs for cost recovery or efficiency and will continue the effort through next year.

PBB Next Steps – Examples of Programs being Examined

P.215

- Feasibility of adding fees or allocation costs for Audio-Visual Production work done by Library Staff for the public and other departments.
- Examine Arts and Culture programming in the Library for overlap with other department programs.
- Feasibility of adding fees for Business Consultation, Outreach and Programming in the Library.
- Methods to reduce cost for the Police Accreditation program.
- Examining the need for continuing the Explorer Post in the Police Department.
- Examining the need for the Mounted Patrol Unit in the Police Department.
- Are parking citation revenues covering the cost of parking enforcement in the Police Department,
- Feasibility of adding fees for the Business/Home Security Program.
- Examine Arts and Culture programming in the Museum for overlap with other department programs.

2015 Recommended Budget



Questions

**CITY OF LOVELAND****BUDGET OFFICE**

Civic Center • 500 East Third • Loveland, Colorado 80537
(970) 962-2329 • FAX (970) 962-2901 • TDD (970) 962-2620

AGENDA ITEM: 3
MEETING DATE: 10/14/2014
TO: City Council
FROM: Brent Worthington, Finance Department
PRESENTER: John Hartman, Budget Officer

TITLE:

1. A Resolution Adopting the 2015 Schedule of Rates, Charges and Fees for the Fort Collins-Loveland Municipal Airport and Superseding all Prior Resolutions Establishing Such Rates, Charges and Fees, Effective January 1, 2015
2. An Ordinance on First Reading Adopting the 2015 Budget for the Fort Collins-Loveland Municipal Airport

RECOMMENDED CITY COUNCIL ACTION:

1. Approve the resolution.
2. Conduct a public hearing and approve the ordinance on first reading.

OPTIONS:

1. Adopt the action as recommended
 2. Deny the action
 3. Adopt a modified action (specify in the motion)
 4. Refer back to staff for further development and consideration
 5. Adopt a motion continuing the item to a future Council meeting
-

SUMMARY:

These are administrative actions. The City of Loveland provides staff support to the Airport through the Intergovernmental agreement with the City of Ft. Collins. As a part of this function the City Council approves the Airport budget, which includes the City's share of the Airport Budget.

BUDGET IMPACT:

- ☐ Positive
☐ Negative
☒ Neutral or negligible

These items set a schedule of fees, establish a budget and appropriate funds for Airport expenses in 2015.

BACKGROUND:

The 2015 appropriation for the Ft. Collins-Loveland Municipal Airport is \$1,729,530. The funding is for the operations and capital improvement program at the Airport. Operations expenses of \$844,530 include funding for the Airport staff and day to day operating costs, funded through Airport Revenues. The capital program with appropriations of \$885,000 to continue airport improvements is funded by a Federal Aviation Administration grant, a grant from the State of Colorado, and contributions from the two cities.

REVIEWED BY CITY MANAGER:

LIST OF ATTACHMENTS:

1. Resolution
2. Ordinance

RESOLUTION #R-71-2014

A RESOLUTION ADOPTING THE 2015 SCHEDULE OF RATES, CHARGES AND FEES FOR THE FORT COLLINS-LOVELAND MUNICIPAL AIRPORT AND SUPERSEDING ALL PRIOR RESOLUTIONS ESTABLISHING SUCH RATES, CHARGES AND FEES, EFFECTIVE JANUARY 1, 2015.

WHEREAS, the Intergovernmental Agreement (IGA) between the Cities of Loveland and Fort Collins related to ownership and operation of the Fort Collins-Loveland Municipal Airport (the “Airport”) provides that the City of Loveland serves as the staff support for administrative services and the City has historically set the Airport rates, charges and fees; and

WHEREAS, the City Council last set rates, charges and fees for the Airport pursuant to Resolution #R-82-2013, for calendar year 2014;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LOVELAND, COLORADO, that:

Section 1. The 2015 Schedule of Rates, Charges and Fees for the Fort Collins-Loveland Municipal Airport is hereby adopted for services provided by the Airport on or after January 1, 2015.

Section 2. That this Resolution shall supersede in all respects all previous resolutions of the City Council setting the rates, charges and fees now being set, including those set in Resolution #R-82-2013, except with respect to any fee there under remaining due and owing on or after January 1, 2015.

Section 3. That notwithstanding the foregoing, the rates, charges and fees as set forth in Resolution #R-82-2013 shall continue in full force and effect from the date of this Resolution until they are superseded on January 1, 2015 as provided herein.

Section 4. This Resolution shall take effect as of the date of its adoption.

ADOPTED this 14th day of October, 2014.

Cecil A. Gutierrez, Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:


Assistant City Attorney

Exhibit A

City of Loveland, Colorado

**Schedule of Rates, Charges and Fees for the
Fort Collins-Loveland Municipal Airport**

Effective January 1, 2015

FORT COLLINS-LOVELAND MUNICIPAL AIRPORT

Airport Fees:

Passenger Facility Charges, per passenger	\$4.50
Fuel Flowage Fee, Off-Airport, whichever is greater:	
Percentage of actual cost, before taxes	10%
OR	
Per gallon	\$0.08
Fuel Flowage Fee, On-Airport, whichever is greater:	
Percentage of actual cost, less taxes	0.6%
OR	
Per gallon	\$0.05
Land Lease, to be increased annually by CPI:	
Improved, per square foot	\$0.379
Unimproved, per square foot	\$0.264
T-Hangar Lease:	
“A”, per month.....	\$205.00
“B”, per month.....	\$239.00
“C”, per month.....	\$253.00
Hangar Waiting List Application Fee, per application	\$25.00
Terminal Lease, per square	
foot \$15.00.....	
Modular Building Use Fee, per use	\$50.00
Terminal Building Overnight Auto Parking, per night.....	\$5.00

Airline Charges:

Landing Fees, per 1,000 pounds of certified gross landing weight	\$0.58
<i>Applies to scheduled and unscheduled Air Carriers; and to</i>	
<i>Charter aircraft in excess of 90,000 pounds.</i>	
Terminal Building Use, per flight.....	\$50.00
<i>Applies to scheduled and unscheduled Air Carriers or Charter flights.</i>	
ARFF (Aircraft Rescue and Fire Fighting) Standby Fees:	
Index B, per flight	\$50.00
Index C, per flight	\$150.00
<i>Applies to scheduled and unscheduled Air Carriers.</i>	

FIRST READING October 14, 2014

SECOND READING _____

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE 2015 BUDGET FOR THE FORT COLLINS-LOVELAND MUNICIPAL AIRPORT.

WHEREAS, the Intergovernmental Agreement (IGA) between the Cities of Loveland and Fort Collins related to ownership and operation of the Fort Collins-Loveland Municipal Airport (the "Airport") provides that the City of Loveland serves as the staff support for administrative services. Under the IGA, both cities budget for their share of the Airport Annual Operating Budget and Capital Budget (collectively, the "Airport Budget"), the Steering Committee approves the Airport Budget as whole, and the City of Loveland includes the Airport Budget in its City Budget Document for reference purposes; and

WHEREAS, the City of Loveland 2015 Budget appropriated Loveland's contribution to the 2015 Airport Budget of \$177,500 and included the 2015 Airport Budget in the City's 2015 Budget Book (pages 4-44 and pages 20-5 through 20-7) for reference purposes; and

WHEREAS, for transparency to the City Council and the public and for governance, management, and audit of the Airport Budget, and to provide a mechanism to track and approve changes to the Airport Budget, it is appropriate for the City of Loveland, as a part of its administrative duties under the IGA, to approve the 2015 Airport Budget as whole and any subsequent changes.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LOVELAND, COLORADO:

Section 1. That the 2015 Airport Budget as set forth on Exhibit A attached hereto and incorporated herein by this reference is hereby adopted and the City's share of the 2015 Airport Budget is hereby appropriated;

Section 2. That monies and revenues to be derived from all sources, as set forth in the 2015 Airport Budget, to be received into the Fort Collins-Loveland Municipal Airport during the year 2015, plus anticipated revenues and an estimated fund balance as of January 1, 2015, make a total of estimated revenue and cash of \$2,432,330 available in 2015, of which total, there is hereby appropriated \$1,729,940 to the Fort Collins-Loveland Municipal Airport Fund 600.

Section 3. That the 2015 Airport Budget, which has been filed with the City Clerk's Office, setting forth expenditures of \$1,729,940 which together with all other sources of revenue available to it are adequate to meet the proposed expenditures, be and is hereby approved.

Section 4. That as provided in City Charter Section 4-9(a)(7), this Ordinance shall be published by title only by the City Clerk after adoption on second reading unless the Ordinance has been amended since first reading in which case the Ordinance shall be published in full or the amendments shall be published in full. This Ordinance shall be in full force and effect upon final adoption, as provided in City Charter Section 11-5(d).

ADOPTED this _____ day of October, 2014.

Cecil A. Gutierrez, Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:



Assistant City Attorney

Exhibit A

Airport Fund

The Airport Fund receives revenue for operating and capital expenses primarily from revenues generated by airport operations. Additional revenues are provided by the airport partners, the Cities of Loveland and Fort Collins, and, for approved projects, from the FAA and Colorado Department of Transportation. Use of money in the Fund is restricted to the airport. The Fund is managed by the Public Works Department. Details on the expenditures are in the Other Entities chapter.

Airport Fund Summary

	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted Change
Airport	\$3,760,259	\$2,298,710	\$2,704,460	\$1,729,530	(24.8%)
REVENUE					
Beginning Balance	\$901,961	\$1,045,630	\$1,121,979	\$863,640	
AIRPORT REVENUE	692,794	580,380	580,380	652,980	12.5%
INTERGOVERNMENTAL	3,296,287	1,769,960	1,855,030	905,000	(48.9%)
INTEREST	(8,804)	10,710	10,710	10,710	-
Total Revenue	\$3,980,277	\$2,361,050	\$2,446,120	\$1,568,690	(33.6%)
Total Resources	\$4,882,238	\$3,406,680	\$3,568,100	\$2,432,330	
EXPENSE BY CATEGORY					
PERSONNEL SERVICES	350,939	373,800	407,080	389,380	4.2%
SUPPLIES	23,645	37,700	37,700	49,700	31.8%
PURCHASED SERVICES	330,304	372,250	663,640	405,860	9.0%
CAPITAL	3,055,371	1,514,960	1,596,040	885,000	(41.6%)
Total Expense	\$3,760,259	\$2,298,710	\$2,704,460	\$1,729,940	(24.7%)
Ending Balance	\$1,121,979	\$1,107,970	\$863,640	\$702,390	

**CITY OF LOVELAND****BUDGET OFFICE**

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AGENDA ITEM: 4
MEETING DATE: 10/14/2014
TO: City Council
FROM: Brent Worthington, Finance Department
PRESENTER: John Hartman, Budget Officer

TITLE:

A Resolution Approving the Loveland Fire Rescue Authority 2015 Schedule of Rates, Charges, and Fees for Services and 2015 Budget

RECOMMENDED CITY COUNCIL ACTION:

Adopt the resolution.

OPTIONS:

1. Adopt the action as recommended
 2. Deny the action
 3. Adopt a modified action (specify in the motion)
 4. Refer back to staff for further development and consideration
 5. Adopt a motion continuing the item to a future Council meeting
-

SUMMARY:

This is an administrative action. The resolution provides for Council approval of the Loveland Fire Rescue Authority Budget and fees schedule for 2015. Council approval of the budget is required for the Authority's budget to be in effect.

BUDGET IMPACT:

- ☐ Positive
☐ Negative
☒ Neutral or negligible

The resolution provides approval of the budget and fees and charges included within the budget for 2015. The City's contribution is included in the City of Loveland 2015 Budget.

BACKGROUND:

The Loveland Fire Rescue Authority was created through the Intergovernmental Agreement for the Establishment and Operation of the Loveland Fire Rescue Authority as a Separate Governmental Entity (IGA). The IGA authorizes the Authority to adopt a budget and to fix, maintain, and revise fees, rates and charges for functions, services, or facilities.

Both the budget and the schedule of rates, charges and fees become effective upon the approval of both the City of Loveland and the Loveland Rural Fire District.

The City's contribution to the Authority has been included in the City of Loveland 2015 Budget.

REVIEWED BY CITY MANAGER:

LIST OF ATTACHMENTS:

1. A Resolution approving the Loveland Fire Rescue Authority 2015 Schedule of Rates, Charges, and Fees for Service and 2015 Budget, with Exhibits A and B
2. Fire Authority Budget Executive Summary
3. Fire Authority Ten-Year Master Plan
4. Fire Authority Resolution #R-035 approving the Schedule of Rates, Charges and fee for Service
5. Fire Authority Resolution R-036 Adopting the 2015 Budget

RESOLUTION #R-72-2014**A RESOLUTION APPROVING
THE LOVELAND FIRE RESCUE AUTHORITY
2015 SCHEDULE OF RATES, CHARGES, AND FEES FOR SERVICES AND
2015 BUDGET**

WHEREAS, the Loveland Fire Rescue Authority (“Fire Authority”) is established pursuant to that certain Intergovernmental Agreement for the Establishment and Operation of the Loveland Fire Rescue Authority as a Separate Governmental Entity dated August 18, 2011 (the “Authority IGA”) between the City of Loveland, a Colorado home rule municipality (“City”) and the Loveland Rural Fire Protection District, a Colorado Special District (“District”); and

WHEREAS, the Fire Authority is authorized under Section 4.1 of the Authority IGA to adopt an annual budget for maintenance and operation costs, capital costs, costs of services, and personnel costs, which shall include costs related to the City’s employees assigned to the Fire Authority, which annual budget becomes effective upon the approval of the governing bodies of the City and the District; and

WHEREAS, the Fire Authority is authorized under Section 1.9(f) of the Authority IGA to fix, maintain, and revise fees, rates and charges for functions, services, or facilities provided by it, which fees, rates, and charges become effective upon the approval of the governing bodies of the City and the District; and

WHEREAS, the Fire Authority, by adoption of Resolution #R-035, approved its 2015 Schedule of Rates, Charges and Fees for Services; and

WHEREAS, the Fire Authority, by adoption of Resolution #R-036, approved its 2015 Budget; and

WHEREAS, the Fire Authority Board of Directors has submitted the Fire Authority’s 2015 Schedule of Rates, Charges, and Fees for Services, which is attached hereto and **Exhibit A** and incorporated herein by reference, to the City and the District for approval as required by Section 1.9(f) of the Authority IGA; and

WHEREAS, the Fire Authority Board of Directors has also submitted the Fire Authority’s 2015 Budget, which is attached hereto as **Exhibit B** and incorporated herein by reference, to the City and the District for approval as required by Section 4.1 of the Authority IGA; and

WHEREAS, the City Council desires to approve the Fire Authority’s 2015 Schedule of Rates, Charges, and Fees for Services and 2015 Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LOVELAND, COLORADO:

Section 1. That the 2015 Schedule of Rates, Fees, and Charges for Services provided by the Loveland Fire Rescue Authority, attached hereto as **Exhibit A** and incorporated herein by reference, is hereby approved.

Section 2. That the 2015 Loveland Fire Rescue Authority Budget, attached hereto as **Exhibit B** and which has been filed with the Fire Authority Administrative Office in its entirety, for the fiscal year beginning January 1, 2015 and ending December 31, 2015, with revenues and estimated fund balance in the amount of \$11,896,420, and expenditures of \$11,896,420 for operations, is hereby approved.

Section 3. That this Resolution shall take effect as of the date of its adoption.

ADOPTED this 14th day of October, 2014.

Cecil a. Gutierrez, Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:


Assistant City Attorney

LOVELAND FIRE & RESCUE AUTHORITY

<u>Description</u>	<u>2014 Fee</u>	No Changes in 2014 <u>2015 Fee</u>	<u>2015 Change Revenue Impact</u>
<u>Fire Permit Fees (Hazardous Processes, Conditions or Locations):</u>			
Bonfire Standby, per event	\$350.00 minimum	\$350.00 minimum	0
Record Retrieval (<i>one hour minimum</i>), per hour	\$35.00	\$35.00	0
Compressed Gas Facilities, small - single tank dispensing	\$50.00	\$50.00	0
Compressed Gas Facilities, large - bulk facilities	\$100.00	\$100.00	0
Explosive or Blasting Permit	\$100.00	\$100.00	0
Fireworks Retail & Wholesale Sales Permit	\$1,500.00	\$1,500.00	0
Fireworks Display Permit	\$200.00	\$200.00	0
Flammable or Combustible Liquid Tank Removal, per tank	\$100.00	\$100.00	0
Hazardous Materials Storage/Dispensing/Production	\$100.00	\$100.00	0
High-Piled Combustible Storage Permit	\$100.00	\$100.00	0
Hot-Work Operations and Cutting Permit	\$50.00	\$50.00	0
Open Burning Permit	\$50.00	\$50.00	0
Special Event Fee - small	\$100.00	\$100.00	0
Special Event Fee - large	\$200.00	\$200.00	0
Standby Event Coverage, per hour, per person required	\$40.00	\$40.00	0
Report Fee	\$5-15.00	\$5-15.00	0
School Inspection Fee	\$125.00	\$125.00	0
School Building Plan Review	\$300.00	\$300.00	0
Tent & Canopy Permit	\$50.00	\$50.00	0
Cryogenic Fluid Facility	\$100.00	\$100.00	0
<u>Fire Inspection Fees:</u>			
<u>Sprinkler Installation Inspections:</u>			
<u>1-9 Heads:</u>			
Per Inspection	\$50.00	\$50.00	0
Per Re-Inspection	\$75.00	\$75.00	0
<u>10-99 Heads:</u>			
Per Inspection	\$70.00	\$70.00	0
Per Re-Inspection	\$75.00	\$75.00	0
<u>100 to 1000 Heads:</u>			
Per Inspection	\$95.00	\$95.00	0
Per Re-Inspection	\$75.00	\$75.00	0
<u>Additional Inspections for All Sprinkler Systems:</u>			
(i.e. 200 lb. test, 2" drain test and inspectors tests), per inspection	\$40.00	\$40.00	0
<u>Alarm & Detection Systems:</u>			
Per Inspection (up to 5 devices)	\$50.00	\$50.00	0
Per Re-Inspection	\$75.00	\$75.00	0
Per Inspections (6 - 30 devices)	\$70.00	\$70.00	0
Per Re-Inspection	\$75.00	\$75.00	0
Per Inspection (over 30 devices)	\$95.00	\$95.00	0
Per Re-Inspection	\$75.00	\$75.00	0
<u>Hood & Duct Extinguishing Systems:</u>			
Per Inspection	\$50.00	\$50.00	0
Per Re-Inspection	\$75.00	\$75.00	0
<u>Paint Booth Extinguishing Systems:</u>			
Per Inspection	\$50.00	\$50.00	0
Per Re-Inspection	\$75.00	\$75.00	0

LOVELAND FIRE & RESCUE AUTHORITY

<u>Description</u>	<u>2014 Fee</u>	No Changes in 2014 <u>2015 Fee</u>	<u>2015 Change Revenue Impact</u>
<u>Paint Booth Using Combustible or Flammable Liquids:</u>			
Per Inspection	\$50.00	\$50.00	0
Per Re-Inspection	\$75.00	\$75.00	0
<u>Dip Tank Operations Using Combustible/Flammable Liquids Installation:</u>			
Per Inspection	\$50.00	\$50.00	0
Per Re-Inspection	\$75.00	\$75.00	0
<u>LPG or Natural Gas Facilities Inspection:</u>			
Per Inspection	\$100.00	\$100.00	0
Per Re-Inspection	\$75.00	\$75.00	0
<u>Combustible Dust-Producing Operations Inspection:</u>			
Per Inspection	\$100.00	\$100.00	0
Per Re-Inspection	\$75.00	\$75.00	0
<u>Spray and Dipping Operations Inspection:</u>			
Per Inspection	\$100.00	\$100.00	0
Per Re-Inspection	\$75.00	\$75.00	0
<u>Other Special Extinguishing Systems:</u>			
Per Inspection	\$50.00	\$50.00	0
Per Re-Inspection	\$75.00	\$75.00	0
<u>Standpipe Systems:</u>			
Per Inspection	\$50.00	\$50.00	0
Per Re-Inspection	\$75.00	\$75.00	0
<u>Halon Extinguishing Systems:</u>			
Per Inspection	\$50.00	\$50.00	0
Per Re-Inspection	\$75.00	\$75.00	0
<u>Fuel Dispensing Facilities & Transfer Equipment:</u>			
Per Inspection	\$50.00	\$50.00	0
Per Re-Inspection	\$75.00	\$75.00	0
<u>Flammable or Combustible Tank:</u>			
Per Inspection	\$50.00	\$50.00	0
Per Re-Inspection	\$75.00	\$75.00	0
<u>After Hours Inspection (minimum 2 hours):</u>			
Per Inspection, per hour	\$75.00	\$75.00	0
Per Inspection (holiday or holiday weekend), per hour	\$150.00	\$150.00	0
<u>Special Events Fee:</u>			
Firefighter, per hour	\$40.00	\$42.00	1,500

2015 Loveland Fire Rescue Authority Proposed Budget
Budget Sub-Committee 7/16/14

Fire Authority Fund						% Change		
2013 Actual	2014 Adopted Budget	2014 Revised Budget (June)	2015 Proposed Base	2015 Proposed Supplementals	2015 Total Proposed Budget	2015 % of Total	2015 Prop to 2014 Adopted	2015 Prop to 2014 Revised
Revenues:								
Taxes (General Fund Revenue)								
Charges for Services (Permits)	153,411	146,130	146,130	158,210	158,210	1.3%	8%	8%
Intergovernmental:								
City	7,669,606	8,662,742	9,050,230	9,403,810	9,568,750	80.4%	10%	6%
Rural District	1,823,626	1,901,578	1,986,640	2,064,250	2,100,460	17.7%	10%	6%
Other (Grants, Other Agency Deployments, Interest)	141,299	22,000	27,290	69,000	69,000	0.6%	214%	153%
Total Revenues	\$9,787,942	\$10,732,450	\$11,210,290	\$11,695,270	\$11,896,420	100.0%	11%	6%
Expenditures by Account Class:								
Personnel (Salaries and Benefits)	7,604,362	8,104,970	8,159,170	8,566,360	8,686,540	73%	7%	6%
Supplies	408,622	456,190	564,580	433,650	455,020	4%	0%	-19%
Services (Includes City Indirect Service)	1,764,525	2,074,470	2,295,720	2,637,420	2,637,420	22%	27%	15%
Capital	283,376	96,820	190,820	57,840	117,440	1%	21%	-38%
Total Expenditures	\$10,060,885	\$10,732,450	\$11,210,290	\$11,695,270	\$11,896,420	100%	11%	6%
% change								
Excess or Deficiency of Revenues Over or Under Expenditures (1)	-272,943	0	\$0	\$0	\$0			
Fund Balance (Beginning January 1)	290,339							
Fund Balance (Ending December 31)	17,397							
Expenditures Restated by Service Division:								
Fire Operations	8,007,912	8,413,030	8,696,730	9,176,380	9,333,250	78%	11%	7%
Community Safety	865,321	926,420	663,090	678,210	678,210	6%	-27%	2%
Admin Division w/o City Admin (2)	305,903	341,390	798,860	737,970	782,250	7%	129%	-2%
Administrative Services Provided by the City	881,749	1,051,610	1,051,610	1,102,710	1,102,710	9%	5%	5%
Total Expenditures	\$10,060,885	\$10,732,450	\$11,210,290	\$11,695,270	\$11,896,420	100%	11%	6%
Full Time Equivalent Employees:								
Full Time Employees- Benefited	75.0	81.0	81.0	81.0	83.0	93.2%		
Part Time Employees - Benefited	0.0	0.0	0.0	0.0	0.0	0.0%		
Part time Employees - Non-Benefited	6.1	6.0	6.1	6.1	6.1	6.8%		
Total	81.1	87.0	87.1	87.1	89.1	100.0%	2%	2%

(1) City's contribution during the year was net of the advance to cover cash flow related to grant receipts in the previous year (draw down fund balance).

(2) Emergency Management and software maintenance expenditures were moved into Administration starting with the 2014 Revised Budget

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Meeting Date: September 11, 2014

Prepared By: Renee Wheeler, Public Safety Administrative Director



TITLE

Presentation of the 2015 Budget

EXECUTIVE SUMMARY

An \$11.9 million operating budget is submitted for a public hearing and consideration for adoption.

This is the fourth annual budget submitted to the Board for the Loveland Fire Rescue Authority. The \$11,896,420 budget includes \$11,695,270 to continue to provide the same level of service as is being provided in 2014 and includes supplemental requests of \$201,150 for the addition of a Training Firefighter to start in January and an Administrative Analyst to start in June. The budget was reviewed and approved as submitted by a LFRA Board Subcommittee; with representation from the City, the Rural District and the Fire Rescue Advisory Board; in July. The Sub-Committee requested that the Rural District Board review and consider the LFRA budget prior to the City consideration, since there are future year funding restraints for the Rural District (a successful mill levy election will have to occur by 2017 to fund the ten year financial plan in those future years of the plan). The 2015 budget was presented to the Rural District Board August 6, 2014, and they approved it as submitted on September 3, 2014. This is a LFRA Board public hearing for the consideration of budget adoption. After both of the partner organizations have appropriated their contributions and the City has approved the LFRA budget, it will be brought back to the LFRA Board for appropriation.

BACKGROUND

The \$11.9 million budget submitted is intended to continue the same level of service, as well as add a firefighter at the Engineer level to support training and an Administrative Analyst to support the accreditation process and manage the performance measurement system. The proposed budget includes 83 full time employees (including 2 additional employees proposed), 12 part-time firefighters that equates in hours to 6 full time employees, and a part time fire permit reviewer that equates in hours to a .1 full time employee for a total of 89.1 full time equivalent employees.

This cover memorandum shall be considered the Budget Message for the Loveland Fire Rescue Authority. As such there are some items required by Colorado Revised Statute 29-1 "Local Government Budget Law of Colorado" that are included in this document.

While LFRA is required to adopt an annual budget, the budget is presented in its entirety in the Fire Authority Fund presentation of the "City of Loveland, Colorado Budget" and therefore a separate budget document is not required. Accounting and budgeting for this fund are on the modified accrual basis. Modified accrual basis means that "revenue and other financing sources are due and available and when obligations or liabilities are incurred for expenditures and other financing uses, except for certain stated items such as, but

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not limited to, prepaid expenditures, inventories of consumable goods, and interest payable in future fiscal years”.

All proposed LFRA revenues and expenditures are included in the budget; and LFRA is not a party to any lease purchase agreements. The Fire Authority Fund carries a zero fund balance because the partner contributions are based on the percentage contribution of the net expenditures. By the nature of the agreement, revenues are always equal to expenditures. However, during the year one month of partner contributions are held in the fund for cash flow management. This cash flow advance is netted out of the December contribution. Each partner organization is responsible for holding in their fund balance 15% of their contribution for the year in reserve.

A wide variety of services are provided by the Loveland Fire Rescue Authority. Fire Operations (formerly Suppression) in the budget summaries attached relate to three program categories including Station Operations and Training, Technical Response and Systems, and Equipment Maintenance and Replacement. These divisions perform all fire emergency response, life threatening medical emergency response, aircraft, hazmat, motor vehicle accidents, rope rescue, dive rescue, confined space rescue, and other related incidents that require technical expertise. Community Safety includes program categories for public education and outreach, business safety visits, fire investigation, and fire code enforcement through plan review and facility inspections. The Administration Division includes two programs: Emergency Management and LFRA Administration. Emergency Management involves disaster preparedness, operations of the emergency operations center, disaster recovery, community risk assessment and mitigation, organizational and community training, and coordinates emergency plan development for the entire service area. Administration coordinates all the business needs of the Authority including strategic planning, budget administration, financial planning, boards and commissions support, and managing the resources of the Authority.

Revenues

The Fire Authority is projected to generate \$227,210 through permitting/inspections, fireworks stand reviews, contractor licenses, and reimbursement for incident responses outside of our response area. This revenue is subtracted from the total expenditure budget. The City contributes 82% and the Rural District contributes 18% of the remaining expenditure budget.

Expenditures

Compensation (Salaries and Benefits, 73% of the total budget) \$8,686,540

This category of accounts includes base salaries, merit increases equivalent to 3.5% of the salaries budget to distribute to employees based on performance and overtime. It also includes:

- \$120,180 for 2 supplemental position salaries and benefits;

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- the cost of payroll taxes;
- worker's compensation (allocated to Fire by using a percentage of salaries to total salaries in the City plus an average of five years of workers compensation claims specific to the Fire personnel);
- premiums for medical, dental, and life insurance (allocated based on five years of claims experience and the number of employees);
- pension contributions (11% of salaries for firefighters and 5% for administrative staff),
- New Reserve Pension Program (\$12,000)
- Volunteer Accident and Sickness Policy (\$6,700)
- Volunteer Pension Contribution (\$96,180)

Supplies (4% of the total budget) \$455,020

These accounts are used to account for supplies, equipment and furniture under \$5,000 per unit. It includes everything from uniforms and office supplies to building repair supplies. The Tuition Assistance plan is in this category of accounts per the City's accounting office at \$10,000. \$21,370 is budgeted in this category for the proposed new employees (uniforms, computers, office supplies, etc.).

Services (22% of the total budget) \$2,637,420

These accounts include all utilities, property and liability insurance, training, peer support psychologist, EMS physician advisor, vehicle maintenance, and other minor repair and maintenance services. (\$1,534,710, 12.9% of the total budget)

It also includes the cost of Administrative Services provided by the City: Dispatch, Facilities, Information Technology, Human Resources, Finance, City Attorney and the City Manager's Office. Each allocation is based on a reasonable assumption for the dedication of resources to the Fire Service compared to the City as a whole. (\$1,102,710, 9.1% of the total budget)

Capital (1% of the total budget) \$117,440

Equipment that costs \$5,000 or more per unit is included in this category of accounts. The dollars allocated for 2015 are dedicated to the replacement of basic operational equipment including: \$59,600 to purchase a new vehicle and the related communications equipment for the proposed Training Firefighter, radio replacement, and thermal imaging equipment replacement. All equipment is based on an inventory with planned replacements that are directly linked to the ten year financial plan at the program level.

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The base budget for 2015, \$11,695,270, increases 9% above the 2014 originally adopted budget. It includes full year funding for the salaries and benefits of additional company at new Station 2, an increase of \$202,760 over the half year approved in the 2014 Budget. There is a substantial increase in amortization funding, \$309,800, for all new apparatus purchased over the last couple of years and the elimination of the 7% reduction the City was using to draw down the balance in the City's Fleet Replacement Fund. The Emergency Management Performance Grant (EMPG) has been included in the base budget for the first time at \$43,000 based on information received by the State relative to the sustainability of funding and the LFRA collection history. It is intended to fund public preparedness outreach, a safety "expo", a contractor to conduct disaster preparedness exercises, improvements to the emergency notification system, and a contractor to draft emergency plans. Other base budget revisions are documented in the presentation attachment. The 2015 supplemental budget requests, \$201,150, increase the budget an additional 1.9% for a total 10.9% increase over the 2014 originally adopted budget.

Supplemental Requests

Service enhancements are submitted in the budget process as "supplemental requests" and all the figures above include the proposed supplemental requests for your consideration. The following supplemental requests were included for consideration.

Supplemental Request Priority Order Listing

1	Training Firefighter, including a vehicle	\$156,870
2	Administration Analyst, half year for 1 st year	44,280
Total		<hr/> \$201,150 <hr/>

Training Firefighter

The 2012 Loveland Fire Rescue Authority (LFRA) Strategic Plan, includes a discussion on page 93 for a Training Firefighter.

The request includes salaries, benefits, uniform, personal protective gear, communications equipment, a vehicle, and the vehicle maintenance for the year. The request differs from the 2014 Supplemental request in that a vehicle has been deemed necessary based on the current fleet assignments, \$59,500, and the position was moved from a Firefighter to an Engineer level, a difference in salary and benefits of



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\$18,670. The salary and benefits difference takes into consideration the 2014 pay plan revision that increased the range for an Engineer level position 6%.

The LFRA Training Division is currently staffed daily by a Battalion Chief that provides the overall oversight of the training program. This oversight includes developing the training objectives, administering multi-company drills, coordinating the Training Center use, repair and improvements as well as projecting short to medium range goals for the program. The three Shift Captains perform the dual role of normal Operations Division responsibilities as well as assisting the Training Division with building lesson plans, coordinating instructor assignments and maintaining the certification and recertification process for all ninety three uniformed members of LFRA (81 full time and 12 part time). The Training Division Battalion Chief and the Shift Captains meet the strategic and tactical level needs of the LFRA training program.

LFRA is lacking a position to function in the task level of the Fire Training Division. A Engineer that would be assigned to the Training Division would greatly enhance the overall training program and fill the gap of accomplishing the needed task level assignments, such as Training Center logistics, training / drill set up, assisting with basic skills instruction, coordination with various fire academies (Front Range Fire Consortium, Aims Community College, and Johnstown-Milliken), training equipment / prop repair and inspection. The logistical needs for the Training Center will only increase over the next couple years with the addition of the new property that will expand the facility.

The Training Engineer will provide other vital staffing needs that LFRA consistently faces including coverage during extended workers compensation injuries and military leave. The Engineer assigned to Training will be available at times to cover these vacancies reducing the impact of overtime backfill. This position will have an immediate impact, filling the Engineer vacancy that will be created by assigning Engineer Ty Drage to the Accreditation Program in 2015 for up to nine month. With the support of the Fire Authority Board, LFRA is moving toward Fire Service Accreditation with the bulk of the work being done in 2015.

Responding to significant incidents will also be a major role of the position; this Engineer will be able to fill several roles on scene including leading a crew (acting officer), safety officer, command support officer and task level fire ground assignments. LFRA has applied for a recruiting officer through a grant process; this request has not been successful. The three tier workforce is the backbone of LFRA, recruiting quality people at the reserve and part-time firefighter levels is essential for the future success of the organization. The recruiting process is very challenging in Northern Colorado due to the number of high quality fire agencies that are located here competing for the same recruits. LFRA must dedicate staff time to recruiting at the local job fairs, high schools and colleges. The Training Engineer will be a lead member of the recruiting team.

This position existed at the Engineer level in 2009 and was eliminated during the budget reductions to fill an open position on a fire company. The use of the Training Center alone displays the need for this position, in 2012 and 2013 (prior to the flood) the center was utilized an average of twenty two days each month by

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emergency service agencies. The coordination, maintenance and upkeep of the facility and props alone require a full-time position. LFRA attempted to fill this position in 2011 and 2012 with a Reserve Firefighter, which greatly benefited the program for a short period of time, it is difficult to recruit and maintain Reserve Firefighters that have daytime, weekday hours available to volunteer. We have been unable to fill this spot with a Reserve Firefighter since August of 2012.

Administrative Analyst

The administrative position is discussed in the Strategic Plan on page 92.

The Administrative Analyst position includes salaries and benefits for one half of a year, cubical reconfiguration, a desktop computer, training and office supplies. The analyst level position is two pay grades higher than the position included in the strategic plan and last year's ten year financial plan. The full year's cost of salaries and benefits of this position is \$70,940 compared to the \$54,450 included in the Strategic Plan, a difference of \$16,490. That difference is based on the level of position necessary to elevate the expectation of processing volumes of data to analyzing data trends, identifying the reasons for variances with the technical savvy to transform data to information that can be used for decision-making that drives departmental policies and procedures.

A data driven decision-making environment depends on the ability to analyze data on a wide variety of performance criteria. This position is staged to join LFRA in June correlating to the time with Engineer Drage will return to shift work. This position is expected to manage the performance measurement system for all LFRA divisions, assume the responsibility for reporting that will allow for existing support staff to fill the gap that exists relative to administrative support duties for the Chief, Operations Chief, Administrative Director and the Training Battalion Chief. This position will be expected to serve in a back-up capacity to the Administrative Director on all budget related work as well. The following list highlights some of the expected responsibilities.

- Data collection, analysis and reporting for all performance measures (not only the significant seven and all the measures identified in the Strategic Plan, but also the over 200 measures in the Standards of Cover for the Accreditation process)
- Once the Accreditation Technician goes back to shift work there will be a need to continue the work associated with the accreditation program and maintain records for the annual reporting effort requirement once the accreditation is achieved.
- Report performance data monthly for command staff and assist with variance analysis to identify issues that may require policy or procedure modifications
- National Fire Incident Reporting

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- Assist with reporting (monthly and annual incident and performance reporting, quarterly budget and annual reporting)
- Grants research, application and reporting
- Assist the communications plan to get information to customers relative to the value they are receiving for their investment

This budget is submitted to complete Phase II of the Basic Services Model in the Strategic Plan adopted by the Board to deliver on a governance partnership between the City of Loveland and the Loveland Rural Fire Protection District.

Process

The 2015 proposed budget is hereby presented to LFRA Board Budget Sub-committee for consideration. On July 16, 2014 LFRA staff met with the Board's Budget Sub-committee to review the submittal. The Sub-committee voted to move the budget forward as presented. Staff presented the Loveland Fire Rescue Advisory Commission at their August 13, 2014 meeting. The Rural District Board approved the budget as presented on September 3, 2012. A study session to acquaint the City Council and the public with the City's proposed budget will be held September 9, 2014. The Citizen's Finance Advisory Commission reviews the City of Loveland budget for reasonableness from the citizen's perspective September 20, 2014. September 11, 2014, the LFRA Board is holding a public hearing to consider approving fees and consider the adoption of the 2015 budget. In October, the public has the opportunity to ask questions about the City's budget at the public hearing scheduled to be conducted on October 7, 2014. Then the City's budget is scheduled for second reading and adoption on October 21, 2014. The Rural District Board will be asked to appropriate the Loveland Rural Fire Protection Budget at their November 5, 2014 meeting. Finally with the governing partner contributions appropriated, the LFRA Board will appropriate the 2015 budget at the November 13, 2014 meeting.

The City's budget process also includes the appropriation capital improvements money in the General Fund and the Fire Capital Expansion Fee Fund. The LFRA capital improvements requests are listed in the table below. The City's Capital Improvement Plan has been completed. The Training Center Modification Planning and Station 11 were not included in the plan.

Item Requested	Amount Requested	Year Requested
Refurbish the 2000 Smeal Ladder Truck for Reserve Status	\$606,240	2015
New Training Center Property Modifications Planning and Design	\$295,000	2015
Replace 2004 General Spartan	\$652,300	2016

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Build Station 10	\$3,479,500	2018
Build Station 11 (\$4.2M) & Apparatus (\$1.3M)	\$5,457,600	2024

The process for securing funding in 2015 and over the next ten years is a complicated but achievable venture. The Loveland Rural Fire Protection District ten year plan has been updated based on this proposed budget. Consistent with the information shared with voters during the mill levy increase campaign, the Rural District will need to tap into reserves to fund contributions in 2016 and will require another increase in the mill levy for collection in 2017. The successful implementation of this partnership has been a vision of the LFRA Board and the hard work has begun.

STAFF RECOMMENDATION

Consider the information and highlight any additional information that may be necessary for the LFRA Board and the funding partners to make decisions for adoption and appropriation of the budget.

FINANCIAL/ECONOMIC IMPACTS

This action sets the budgetary authorization to make requests for contributions from partner organizations enabling the Fire Chief to administer all programs and services provided by the Loveland Fire Rescue Authority.

ASSOCIATED STRATEGIC GOALS

This budget is critical to delivering on the three primary goals outlined in the Strategic Plan:

- Deploy an effective emergency response to minimize damage and losses;
- Minimize and mitigate the risks of an emergency occurrence in the community; and
- Deliver cost effective services.

LFRA would like to be recognized by the community of Loveland and those in the fire service community as a model of excellence in providing fire protection and emergency services in the most cost-effective manner, an organization moving from good to great and built to last.

ATTACHMENTS

Resolution

Budget Summary

Budget Presentation

Current Level of Service Budget:
City Fire Service Operations Only (starting 2017 all apparatus amortization included in supplemental section)
Indirect/Full Costing Expenditures
Full Cost of Fire Services (linked to program budgets that have planned equipment inventory replacements identified)

Less Revenue the Fire Service Generates
Expenditures less Revenue for Net Expenditure and Contribution Calculation

Future Expansion Estimates:
Additional costs for the FA (workers comp, prop./casualty) after first five transitional years where employees and property would be retained by the City and the District

Phase I

Six Firefighters (full year Station 6 Expansion) in 2013
Part Time Firefighter Prog (hourly rate change & gear)
Public Safety Administrative Director Position (added in 2012)
Plans Reviewer (future years include part timer portion that was netted out in the first year because that part timer has been excluded from future years in the base budget) in 2013
LT for Community Safety Division half a year in 2013
Command Vehicle Replacement (2013)

Small Equipment Replacements and Annual Contribution to Apparatus Replacement (\$575K+Aerial Refurb amortization)

Phase I Supplemental Total

Phase II

Six Firefighters (half of a year in 2014)
Three LT's and Six Engineer Promotions (half of a year in 2014)
Training Firefighter

Phase II Supplemental Total

Phase III (Revised for Building Station 10 in 2018 rather than 2016)

Administrative Assistant (1 in 2016)
Phase III Supplemental Total

Phase IV (Revised for Building Station 10 in 2018 rather than 2016)

Nine (full year station 10) + three rovers (full year, system wide)= 12 full year--Station 10 staffing shifted from Phase III
Three LT's and Six Engineer Promotions in 2019 (full year) Station 10 staffing shifted from Phase III

Facilities Costs for the new station (\$6.14 2012 facilities costs per square foot inflated out to 2019 would be \$7.81 X 9,000 square feet)

Phase IV Total

Total Future Expansion Estimates

Total Expected Annual Expenditures

Additional FTE's

Partner Contributions Calculation: (revenue lines in the LFRA Budget)

Future Fire Authority Net Budget Estimate (Full Cost less Revenue Generated)

City (Contribution of Net Budget at 82%)

Rural (Contribution of Net Budget at 18%-Amount that should show up in the Rural Districts City Contract line)

City Contribution Less 82% of Indirect Services Provided by the City: (expenditure lines in the City Budget)

City (Contribution of Net Budget at 82%, adjusted for command vehicle that is 100% Rural in 2013)

Indirect Services times 82%

City Contribution Less 82% of Indirect Services Provided by the City: (Amount that Should show up in the City's General Fund Finance Master Plan)

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Adopted Budget										
\$9,346,730	\$10,592,560	\$11,089,222	\$11,060,655	\$11,288,059	\$11,761,021	\$12,267,454	\$12,636,415	\$13,123,271	\$13,813,476	\$14,350,660
1,051,610	1,102,710	1,154,305	1,236,520	1,279,798	1,324,591	1,370,952	1,418,935	1,468,598	1,519,999	1,573,199
\$10,398,340	\$11,695,270	\$12,243,527	\$12,294,638	\$13,249,793	\$13,801,645	\$14,390,240	\$14,844,777	\$15,420,767	\$16,203,817	\$16,837,719
168,130	227,210	235,162	243,393	251,912	260,729	269,854	279,299	289,075	299,192	309,664
\$10,230,210	\$11,468,060	\$12,008,364	\$12,703,245	\$12,997,882	\$13,540,917	\$14,120,386	\$14,565,478	\$15,131,692	\$15,904,625	\$16,528,055

Incorporated in the base

\$0	\$0	\$0	\$649,463	681,936	716,033	751,835	789,426	828,898	870,343	913,860
			\$649,463	\$681,936	\$716,033	\$751,835	\$891,633	\$828,898	\$870,343	\$913,860

289,217 Incorporated in the base

44,893	156,870	92,840	96,089	99,452	102,933	106,535	110,264	114,123	118,118	122,252
\$334,110	\$156,870	\$92,840	\$96,089	\$99,452	\$102,933	\$106,535	\$110,264	\$114,123	\$118,118	\$122,252

	44,280	76,963	79,657	82,445	85,330	88,317	91,408	94,607	97,918	101,346
\$0	\$44,280	\$76,963	\$79,657	\$82,445	\$85,330	\$88,317	\$91,408	\$94,607	\$97,918	\$101,346

	1,158,273	1,198,813	1,240,771	1,284,198	1,329,145	1,375,665				
	106,637	110,369	114,232	118,230	122,368	126,651				

\$0	\$0	\$0	\$0	\$0	\$1,335,200	\$1,381,932	\$1,430,300	\$1,480,360	\$1,532,173	\$1,585,799

\$334,110	\$201,150	\$169,802	\$887,533	\$928,338	\$2,306,259	\$2,397,719	\$2,595,123	\$2,592,010	\$2,695,164	\$2,802,449
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6.0 2.0 12.0

\$10,564,320	\$11,669,210	\$12,178,166	\$13,590,777	\$13,926,220	\$15,847,176	\$16,518,105	\$17,160,601	\$17,723,702	\$18,599,789	\$19,330,604
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8,662,743	9,568,750	9,986,096	11,144,437	11,419,500	12,994,684	13,544,846	14,071,693	14,533,436	15,251,827	15,851,095
1,901,578	2,100,460	2,192,070	2,446,340	2,506,720	2,852,492	2,973,259	3,088,908	3,190,266	3,347,962	3,479,509

\$8,662,743	\$9,568,750	\$9,986,096	\$11,144,437	\$11,419,500	\$12,994,684	\$13,544,846	\$14,071,693	\$14,533,436	\$15,251,827	\$15,851,095
\$862,320	\$904,222	\$946,530	\$1,013,947	\$1,049,435	\$1,086,165	\$1,124,181	\$1,163,527	\$1,204,250	\$1,246,399	\$1,290,023

\$7,800,422	\$8,664,528	\$9,039,566	\$10,130,491	\$10,370,065	\$11,908,519	\$12,420,665	\$12,908,166	\$13,329,185	\$14,005,427	\$14,561,072
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RESOLUTION #R- 035**A RESOLUTION APPROVING THE 2015 SCHEDULE OF RATES,
CHARGES AND FEES FOR SERVICES PROVIDED BY
THE LOVELAND FIRE RESCUE AUTHORITY**

WHEREAS, the Loveland Fire Rescue Authority ("Fire Authority") is authorized to fix fees, rates and charges for functions, services and facilities provided by the Fire Authority by Section 1.9(f) the terms of the Intergovernmental Agreement for the Establishment and Operation of the Loveland Fire Rescue Authority as a Separate Governmental Entity dated August 19, 2011 ("Formation Agreement"); and

WHEREAS, the Fire Authority seeks to adopt a revised schedule of rates, fees and charges for providing services and functions performed by the Fire Authority in 2015; and

WHEREAS, Fire Authority staff has presented the Fire Authority Board with a schedule of proposed rates, charges and fees, a copy of which is attached hereto as Exhibit A and incorporated herein by this reference ("2015 Schedule of Rates, Charges and Fees") ; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE LOVELAND FIRE RESCUE AUTHORITY, STATE OF COLORADO, AS FOLLOWS:

Section 1. That the 2015 Schedule of Rates, Charges and Fees, attached hereto as Exhibit A, is hereby approved and adopted for services provided by the Loveland Fire Authority and shall apply to all services and functions provided by the Fire Authority on or after January 1, 2015.

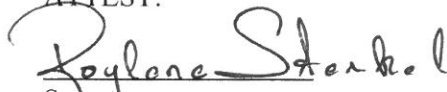
Section 2. That this Resolution shall supersede in all respects all previous resolutions of the Fire Authority which set the rates, charges and fees now being set, for all services and functions provided by the Fire Authority on or after January 1, 2015.

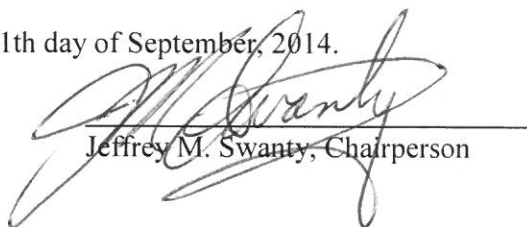
Section 3. That notwithstanding the foregoing, the rates, charges and fees set in 2014 shall continue in full force and effect from the date of this Resolution until they are superseded on January 1, 2015 as provided for herein.

Section 4. That this Resolution shall take effect as of the date of its approval and adoption.

APPROVED AND ADOPTED this 11th day of September, 2014.

ATTEST:


Reylene Stankel
Secretary


Jeffrey M. Swamy, Chairperson

Approved as to form:

Teresa Ahlao
Assistant City Attorney

RESOLUTION #R-036**A RESOLUTION ADOPTING
THE LOVELAND FIRE RESCUE AUTHORITY
2015 BUDGET**

WHEREAS, the Loveland Fire Rescue Authority ("Fire Authority") is authorized to adopt a budget to exercise its powers and carrying out its purposes consistent with the terms of that certain Intergovernmental Agreement for the Establishment and Operation of the Loveland Fire Rescue Authority as a Separate Governmental Entity dated August 19, 2011 ("Formation Agreement") and the Fire Authority's bylaws; and

WHEREAS, the Fire Authority seeks to adopt a budget to implement the Authority's 2012 strategic plan to properly address the future fire protection and emergency services needs of the community served by the Fire Authority; and

WHEREAS, the Fire Authority is required by Colorado Revised Statute 29-1-103(1) to adopt an annual budget; and

WHEREAS, the Fire Authority Board of Directors finds that it is in the best interests of the Fire Authority and necessary for the health, safety and welfare of the community it serves to adopt the 2015 Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE LOVELAND FIRE RESCUE AUTHORITY, STATE OF COLORADO, AS FOLLOWS:

Section 1. That the 2015 Loveland Fire Authority Budget, attached hereto as Exhibit A and which has been filed with the Fire Authority Administrative Office in its entirety for the fiscal year beginning January 1, 2015 and ending December 31, 2015, with revenues and estimated fund balance in the amount of \$11,903,870, and expenditures of \$11,903,870 for operations, is hereby adopted.

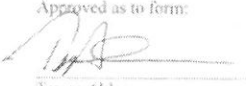
ADOPTED this 11th day of September, 2014.

ATTEST:


Secretary


Jeffrey M. Swanty, Chairperson

Approved as to form:


Teresa Ablao
Assistant City Attorney

**CITY OF LOVELAND****BUDGET OFFICE**

Civic Center • 500 East Third • Loveland, Colorado 80537
(970) 962-2329 • FAX (970) 962-2901 • TDD (970) 962-2620

AGENDA ITEM: 5
MEETING DATE: 10/14/2014
TO: City Council
FROM: Brent Worthington, Department
PRESENTER: John Hartman, Budget Officer

TITLE:

An Ordinance on First Reading Adopting the 2015 Budget for the Loveland Special Improvement District #1

RECOMMENDED CITY COUNCIL ACTION:

Conduct a public hearing and approve the ordinance on first reading.

OPTIONS:

1. Adopt the action as recommended
 2. Deny the action
 3. Adopt a modified action (specify in the motion)
 4. Refer back to staff for further development and consideration
 5. Adopt a motion continuing the item to a future Council meeting
-

SUMMARY:

This is an administrative action. The City serves as the sponsoring agency for the Special Improvement District (SID) and the ex officio Board of Directors. The SID #1 was established to allow for the collection of assessments from property owners in the District to back bonded debt used to construct infrastructure improvements in the district. The City does not have any legal obligation towards this debt. By State law, all special districts with a connection to the City must adopt a budget. The City of Loveland serves as staff for the District.

BUDGET IMPACT:

- ☐ Positive
☐ Negative
☒ Neutral or negligible

This action adopts the budget and appropriates funds for the 2015 expenditures of the District.

BACKGROUND:

The appropriation is for debt service on bonds issued by the district; supported by the special assessments to the property owners within the district.

The Special Improvement District #1 (SID) was established to allow for the collection of assessments from property owners in the district to back bonded debt used to construct infrastructure improvements located within the district. The District is in east Loveland north of Eisenhower Boulevard along Rocky Mountain Avenue, extending north above Houts Reservoir.

The City does not have any legal obligation for payment of this debt.

REVIEWED BY CITY MANAGER:



LIST OF ATTACHMENTS:

1. Ordinance

FIRST READING October 14, 2014

SECOND READING _____

ORDINANCE NO. _____

**AN ORDINANCE ADOPTING THE 2015 BUDGET FOR THE
LOVELAND SPECIAL IMPROVEMENT DISTRICT #1.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF
LOVELAND, COLORADO, acting as the ex-officio Board of Directors of the
Loveland Special Improvement District #1:**

Section 1. That monies and revenues to be derived from all sources, as set forth in the 2015 budget, to be received into the Loveland Special Improvement District #1 during the year 2015, plus anticipated revenues and an estimated fund balance as of January 1, 2015, make a total of estimated revenue and cash of \$1,159,300 available in 2015, of which total, there is hereby appropriated \$690,650 to the Loveland Special Improvement District #1.

Section 2. That the budget for the Loveland Special Improvement District #1 for the year 2015, which has been filed with the City Clerk's Office, setting forth expenditures of \$690,650 and providing revenues from assessments, which together with all other sources of revenue available to it are adequate to meet the proposed expenditures, be and is hereby approved.

Section 3. That as provided in City Charter Section 4-9(a)(7), this Ordinance shall be published by title only by the City Clerk after adoption on second reading unless the Ordinance has been amended since first reading in which case the Ordinance shall be published in full or the amendments shall be published in full. This Ordinance shall be in full force and effect upon final adoption, as provided in City Charter Section 11-5(d).

ADOPTED this _____ day of October, 2014.

Cecil A. Gutierrez, Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:



Assistant City Attorney

**CITY OF LOVELAND****BUDGET OFFICE**

Civic Center • 500 East Third • Loveland, Colorado 80537
(970) 962-2329 • FAX (970) 962-2901 • TDD (970) 962-2620

AGENDA ITEM: 6
MEETING DATE: 10/14/2014
TO: City Council
FROM: Brent Worthington, Finance Department
PRESENTER: John Hartman, Budget Officer

TITLE:

An Ordinance on First Reading Adopting the 2015 Budget for the Loveland Urban Renewal Authority

RECOMMENDED CITY COUNCIL ACTION:

Conduct a public hearing and approve the ordinance on first reading.

OPTIONS:

1. Adopt the action as recommended
 2. Deny the action
 3. Adopt a modified action (specify in the motion)
 4. Refer back to staff for further development and consideration
 5. Adopt a motion continuing the item to a future Council meeting
-

SUMMARY:

This is an administrative action. City Council serves as the Board of Commissioners for the Loveland Urban Renewal Authority. By State budget law, the Board must approve an annual budget for the Authority. The City of Loveland serves as staff for the District. The Authority is funded by tax increment revenues from property and sales taxes.

BUDGET IMPACT:

- ☐ Positive
☐ Negative
☒ Neutral or negligible

This action adopts the budget and appropriates funds for the 2015 expenditures of the Authority.

BACKGROUND:

Currently there are three project areas within the Authority, the Downtown Project Area, the Finley Block Project Area, and the U.S. 34 Crossroads Project Area. Within the Downtown Project Area, \$10,000 is appropriated for developer reimbursements based on existing

agreements. Within the U.S. 34/Crossroads Project area, \$50,000 is appropriated for City administrative costs, \$997,190 is appropriated to be paid to the school fund, and \$10,052,810 is appropriated for the transfer of revenue collected within the U.S. 34 Crossroads Project Area to the Centerra Metropolitan District #1 to meet contractual obligations between the Authority and the District under the Master Financing Agreement.

REVIEWED BY CITY MANAGER:



LIST OF ATTACHMENTS:

1. Ordinance

FIRST READING October 14, 2014

SECOND READING _____

ORDINANCE NO. _____

**AN ORDINANCE ADOPTING THE 2015 BUDGET FOR THE
LOVELAND URBAN RENEWAL AUTHORITY.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LOVELAND,
COLORADO, acting as the Commissioners of the Board of the Loveland Urban Renewal
Authority:**

Section 1. That monies and revenues to be derived from all sources, as set forth in the 2015 budget, to be received into the Loveland Urban Renewal Authority Fund 603 during the year 2015, plus anticipated revenues and an estimated fund balance as of January 1, 2015, make a total of estimated revenue and cash of \$12,234,270 available in 2015, of which total, there is hereby appropriated \$11,110,000 to the Loveland Urban Renewal Authority Fund 603.

Section 2. That the budget for the Loveland Urban Renewal Authority for the year 2015, which has been filed with the City Clerk's Office, setting forth expenditures of \$11,110,000 and providing revenues from taxes, which together with all other sources of revenue available to it are adequate to meet the proposed expenditures, be and is hereby approved.

Section 3. That as provided in City Charter Section 4-9(a)(7), this Ordinance shall be published by title only by the City Clerk after adoption on second reading unless the Ordinance has been amended since first reading in which case the Ordinance shall be published in full or the amendments shall be published in full. This Ordinance shall be in full force and effect upon final adoption, as provided in City Charter Section 11-5(d).

ADOPTED this _____ day of October, 2014.

Cecil A. Gutierrez, Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:



Assistant City Attorney

**CITY OF LOVELAND****BUDGET OFFICE**

Civic Center • 500 East Third • Loveland, Colorado 80537
(970) 962-2329 • FAX (970) 962-2901 • TDD (970) 962-2620

AGENDA ITEM: 7
MEETING DATE: 10/14/2014
TO: City Council
FROM: Brent Worthington, Finance Department
PRESENTER: John Hartman, Budget Officer

TITLE:

1. An Ordinance on First Reading Setting the 2014 Mill Levy for the Loveland General Improvement District #1
2. An Ordinance on First Reading Adopting the 2015 Budget for the Loveland General Improvement District #1

RECOMMENDED CITY COUNCIL ACTION:

Conduct a public hearing and approve the ordinances on first reading.

OPTIONS:

1. Adopt the action as recommended
2. Deny the action
3. Adopt a modified action (specify in the motion)
4. Refer back to staff for further development and consideration
5. Adopt a motion continuing the item to a future Council meeting

SUMMARY:

The ordinance setting the mill levy is a legislative action. The ordinance adopting the budget is an administrative action. City Council serves as the ex-officio Board of Directors for the District. The Board must approve a budget and set the mill levy for the District. The City of Loveland serves as staff for the District.

BUDGET IMPACT:

- ☐ Positive
☐ Negative
☒ Neutral or negligible

These items establish a budget and appropriate funds for District expenses in 2015, and set the mill levy rate for the property tax collections.

BACKGROUND:

The 2015 appropriation for the District is \$24,500. The funding is for parking lot repair and maintenance and landscaping maintenance within the District. The mill levy will be lower than the 2013 levy by 0.060 mills. The reduction is a temporary reduction required by the Colorado Department of Local Affairs, since the 2013 levy resulted in the District collecting \$783.00 more than was allowed by the calculation of the 5.5% statutory property tax limitation (29-1-301 C.R.S.).

The District encompasses the downtown area with boundaries of 3rd Street on the south, 7th Street on the north, Railroad Avenue on the west and Jefferson Avenue to the east, except along 4th Street where Washington Avenue is the eastern boundary.

The 2014 mill levy applied to the 2014 Assessed Valuation determines the 2014 Property taxes. These taxes are due and payable in 2015, and the revenue funds the 2015 budget.

REVIEWED BY CITY MANAGER:

LIST OF ATTACHMENTS:

1. An Ordinance Setting the 2014 Mill Levy for the Loveland General Improvement District #1
2. An Ordinance Adopting the 2015 Budget for the Loveland General Improvement District #1

FIRST READING October 14, 2014

SECOND READING _____

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE 2014 MILL LEVY FOR THE LOVELAND GENERAL IMPROVEMENT DISTRICT #1

WHEREAS, the City Council, the ex-officio Board of Directors of the Loveland General Improvement District #1, desires to maintain the mill levy rate at same level as 2013, without any increase in the mill levy rate; and

WHEREAS, the Department of Local Affairs has asserted that the District's 2013 mill levy resulted in collection of \$783.00 more in property tax than permitted by C.R.S. § 29-1-301 which limits annual increases in property tax revenues to 5.5%; and

WHEREAS, in order to offset the *de minimis* over-collection and to maintain compliance with C.R.S. § 29-1-301, the City Council desires to implement a temporary tax credit of 0.060 mills.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LOVELAND, COLORADO:

Section 1. That the mill levy rate of 2.684 mills is hereby adopted as the rate of levy upon every dollar of the valuation for assessment of taxable property within the Loveland General Improvement District #1, for the year 2014.

Section 2. That there shall be applied to such mill levy rate a temporary tax credit of 0.060 mills (for a collection rate of 2.624 mills), to offset the amount by which the 2013 mill levy exceeded the limit under C.R.S. § 29-1-301.

Section 3. That the City Clerk of the City of Loveland be and is hereby authorized and directed to send a certified copy of this resolution to the Board of County Commissioners of Larimer County, Colorado.

Section 4. That as provided in City Charter Section 4-9(a)(7), this Ordinance shall be published by title only by the City Clerk after adoption on second reading unless the Ordinance has been amended since first reading in which case the Ordinance shall be published in full or the amendments shall be published in full. This Ordinance shall be in full force and effect upon final adoption, as provided in City Charter Section 11-5(d).

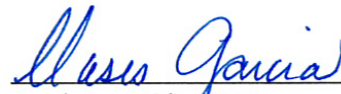
ADOPTED this ____ day of October, 2014.

Cecil A. Gutierrez, Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:


Assistant City Attorney

FIRST READING October 14, 2014

SECOND READING _____

ORDINANCE NO. _____

**AN ORDINANCE ADOPTING THE 2015 BUDGET FOR THE LOVELAND
GENERAL IMPROVEMENT DISTRICT #1**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF
LOVELAND, COLORADO, acting as the ex officio Board of Directors of the Loveland
General Improvement District #1:**

Section 1. That monies and revenues to be derived from all sources, as set forth in the 2015 budget, to be received into the Loveland General Improvement District #1 Fund 602 during the year 2015, plus anticipated revenues and an estimated fund balance as of January 1, 2015, make a total of estimated revenue and cash of \$64,470 available in 2015, of which total, there is hereby appropriated \$24,500 to the Loveland General Improvement District #1 Fund 602.

Section 2. That the budget for the Loveland General Improvement District #1 for the year 2015, which has been filed with the City Clerk's Office, setting forth expenditures of \$24,500 and providing revenues from taxes, which together with all other sources of revenue available to it are adequate to meet the proposed expenditures, be and is hereby approved.

Section 3. That as provided in City Charter Section 4-9(a)(7), this Ordinance shall be published by title only by the City Clerk after adoption on second reading unless the Ordinance has been amended since first reading in which case the Ordinance shall be published in full or the amendments shall be published in full. This Ordinance shall be in full force and effect upon final adoption, as provided in City Charter Section 11-5(d).

ADOPTED this _____ day of October, 2014.

Cecil A. Gutierrez, Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:


Assistant City Attorney