

Clifton Fire Protection District  
2019 Budget

	2017 Actual	2018 Year End Estimate	2019 Adopted
<u>ASSESSED EVALUATION</u>	\$ 158,684,250.00	\$ 163,724,250	\$ 163,512,980
<u>BEGINNING BALANCE</u>	\$ 411,979.00	\$ 475,000	\$ 475,000
<u>REVENUES</u>			
General Property Tax	\$ 1,400,102.17	\$ 1,891,343	\$ 1,888,902
General Property Tax - Pension	\$ -	\$ -	\$ -
Intergovernmental Agreements	\$ 180,801.00	\$ -	\$ -
Specific Ownership Tax	\$ 226,487.42	\$ 185,000	\$ 190,550
Tax Abatements/Refunds	\$ (874.95)	\$ 2,800	\$ 2,800
Vet/Senior Homestead Tax	\$ 72,320.12	\$ 70,000	\$ 90,000
Ambulance Revenue	\$ 2,165,865.12	\$ 1,875,000	\$ 2,060,625
Interest Income	\$ 8,121.47	\$ 2,500	\$ 7,000
Interest Income - Pension*	\$ 8,614.37	\$ 8,500	\$ 8,500
Interest Sales - Pension*	\$ 29,403.54	\$ 29,000	\$ 35,000
Donations	\$ -	\$ 800	\$ 1,200
Grant Income	\$ 2,000.00	\$ 440,000	\$ 170,000
Delinquent Tax & Penalty	\$ 312.23	\$ -	\$ -
Misc. Income	\$ 8,045.76	\$ 5,000	\$ 100,000
Fees & Permits	\$ 5,270.00	\$ 5,000	\$ 5,000
Public Safety Reimbursement	\$ -	\$ 101,807	\$ 100,000
Total Revenues	\$ 4,106,468.25	\$ 4,616,750	\$ 4,659,577
<u>TOTAL REVENUES</u>	\$ 4,518,447.25	\$ 5,091,750	\$ 5,134,577
<u>EXPENDITURES</u>			
<u>5000 ADMINISTRATION</u>			
<u>Pension Payments</u>	\$ 69,030.00	\$ 29,000	\$ 35,000
Volunteer Pension	\$ 69,030.00	\$ 29,000	\$ 35,000
	\$ 69,030.00	\$ 29,000	\$ 35,000
<u>5010 Wages</u>	\$ 1,251,948.74	\$ 1,513,500	\$ 1,467,245
5010.1 Board of Directors	\$ 4,500.00	\$ 4,500	\$ 4,500
5010.2 Administration	\$ 170,664.47	\$ 185,000	\$ -
5010.3 Officers	\$ 327,195.89	\$ 355,000	\$ 369,500
5010.4 Fulltime Firefighters	\$ 570,399.80	\$ 597,000	\$ 660,245
5010.5 Parttime Firefighters	\$ 95,059.73	\$ 220,000	\$ 350,000
5010.6 Volunteer Reimbursements	\$ 22,935.00	\$ 87,000	\$ 38,000
5010.7 Overtime	\$ 61,193.85	\$ 65,000	\$ 45,000
	\$ 1,251,948.74	\$ 1,513,500	\$ 1,467,245
<u>5020 Benefits</u>	\$ 289,353.86	\$ 357,000	\$ 360,200
5020.1 Health Insurance	\$ 163,426.56	\$ 227,000	\$ 218,000
5020.2 Retirement - Fulltime	\$ 109,927.30	\$ 105,000	\$ 125,000
5020.3 Retirement - Volunteer	\$ 16,000.00	\$ 16,000	\$ 16,000
5020.4 Volunteer Incentives - AFLAC	\$ -	\$ 7,800	\$ -
5020.6 EAP	\$ -	\$ 1,200	\$ 1,200
	\$ 289,353.86	\$ 357,000	\$ 360,200

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<b><u>5030 Payroll Expenses</u></b>	<b>\$ 43,672.22</b>	<b>\$ 72,700</b>	<b>\$ 63,500</b>
5030.1 Payroll Taxes & SUTA	\$ 4,542.36	\$ 7,200	\$ 4,800
5030.2 FICA	\$ 15,729.86	\$ 42,000	\$ 46,700
5030.3 Payroll & A/R Contract	\$ 23,400.00	\$ 22,000	\$ 10,000
5030.4 Misc Payroll Expenses	\$ -	\$ 1,500	\$ 2,000
	\$ 43,672.22	\$ 72,700	\$ 63,500
<b><u>5040 Office Expenses</u></b>	<b>\$ 127,798.56</b>	<b>\$ 182,250</b>	<b>\$ 162,000</b>
5040.1 Dues/Subscriptions	\$ 4,480.25	\$ 5,250	\$ 5,500
5040.2 Legal Services	\$ 2,621.20	\$ 8,000	\$ 13,000
5040.25 Accounting & Auditing	\$ 5,250.00	\$ 6,500	\$ 6,500
5040.3 District Ins. & Work Comp	\$ 71,615.00	\$ 100,000	\$ 80,000
5040.4 Postal Service	\$ 793.51	\$ 1,000	\$ 2,000
5040.5 Computers/Software	\$ 10,040.59	\$ 21,500	\$ 21,000
5040.6 Printing/Advertising	\$ 3,215.06	\$ 1,500	\$ 2,500
5040.7 IT Services - Service Agreement	\$ 5,958.55	\$ 10,000	\$ 15,000
5040.8 IT Servies - Equip/Maintenance	\$ 9,154.97	\$ 8,500	\$ 10,000
5040.9 Miscellaneous Supplies	\$ 2,562.71	\$ 5,000	\$ 6,500
5040.10 Election Expenses	\$ 12,106.72	\$ 15,000	\$ -
	\$ 127,798.56	\$ 182,250	\$ 162,000
<b><u>5100 OPERATIONS</u></b>			
<b><u>5110 Uniforms</u></b>	<b>\$ 4,974.19</b>	<b>\$ 18,000</b>	<b>\$ 15,500</b>
5110.1 Administration	\$ -	\$ 1,500	\$ 1,500
5110.2 Fulltime	\$ 4,244.19	\$ 8,500	\$ 7,000
5110.3 Parttime/Volunteer	\$ 730.00	\$ 8,000	\$ 7,000
	\$ 4,974.19	\$ 18,000	\$ 15,500
<b><u>5120 Personal Protective Equipment</u></b>	<b>\$ 27,569.77</b>	<b>\$ 32,500</b>	<b>\$ 38,500</b>
5120.1 Firefighting	\$ 27,569.77	\$ 30,000	\$ 35,000
5120.2 Emergency Medical	\$ -	\$ 2,500	\$ 3,500
	\$ 27,569.77	\$ 32,500	\$ 38,500
<b><u>5130 Fire Operating Supplies</u></b>	<b>\$ 5,108.19</b>	<b>\$ 65,000</b>	<b>\$ 63,500</b>
5130.1 Hose/Nozzles/Adaptors Etc	\$ 173.06	\$ 15,000	\$ 15,000
5130.2 Firefighting Tools & Equipment	\$ 2,842.50	\$ 40,000	\$ 40,000
5130.3 Technical Rescue	\$ 714.00	\$ 3,500	\$ 3,500
5130.4 Hazardous Materials	\$ 113.46	\$ 4,500	\$ 2,500
5130.5 Wildland/Urban Interface	\$ 430.04	\$ 1,500	\$ 1,500
5130.6 Miscellaneous Supplies	\$ 835.13	\$ 500	\$ 1,000
	\$ 5,108.19	\$ 65,000	\$ 63,500
<b><u>5140 EMS Operating Supplies</u></b>	<b>\$ 66,545.50</b>	<b>\$ 79,000</b>	<b>\$ 93,500</b>
5140.1 Medications/Oxygen Supplies	\$ 7,946.90	\$ 7,500	\$ 13,000
5140.2 Disposable Supplies	\$ 52,474.21	\$ 55,000	\$ 60,000
5140.3 Non-disposable Supplies	\$ 3,982.05	\$ 15,000	\$ 15,000
5140.4 Miscellaneous Supplies	\$ 2,142.34	\$ 1,500	\$ 5,500
	\$ 66,545.50	\$ 79,000	\$ 93,500

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<b><u>5150 Training/Travel</u></b>	<b>\$ 31,127.83</b>	<b>\$ 33,000</b>	<b>\$ 34,000</b>
5150.1 Fire Conferences/Classes	\$ 6,372.02	\$ 10,000	\$ 10,000
5150.2 Fire Training Supplies	\$ 3,556.92	\$ 2,000	\$ 2,500
5150.3 Fire Travel/Lodging Expense	\$ 694.60	\$ 2,500	\$ 3,000
5150.4 EMS Conferences/Classes	\$ 19,351.36	\$ 14,000	\$ 14,000
5150.5 EMS Training Supplies	\$ 961.41	\$ 2,000	\$ 1,500
5150.6 EMS Travel/Lodging Expense	\$ 191.52	\$ 2,500	\$ 3,000
	\$ 31,127.83	\$ 33,000	\$ 34,000
<b><u>5160 Station Operation</u></b>			
5161 Utilities	<b>\$ 28,740.50</b>	<b>\$ 43,500</b>	<b>\$ 43,500</b>
5161.1 Gas & Electric	\$ 11,548.82	\$ 12,500	\$ 13,000
5161.3 Water/Trash Sanitation	\$ 2,462.73	\$ 3,500	\$ 3,500
5161.4 Telephone/Cable	\$ 10,152.69	\$ 12,500	\$ 13,000
5165 Cleaning Supplies	\$ 3,424.11	\$ 5,000	\$ 4,000
5170 Station Maintenance	\$ 1,152.15	\$ 10,000	\$ 10,000
	\$ 28,740.50	\$ 43,500	\$ 43,500
<b><u>5180 Public Education/Prevention</u></b>	<b>\$ 1,413.99</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>
5180.1 Supplies & Materials - Education	\$ 1,009.68	\$ 3,500	\$ 3,500
5180.2 Supplies & Materials - Prevention	\$ 26.30	\$ 1,500	\$ 1,500
5180.3 Supplies & Materials - Invest	\$ 378.01	\$ 500	\$ 500
	\$ 1,413.99	\$ 5,500	\$ 5,500
<b><u>5190 Recruitment &amp; Retention</u></b>	<b>\$ 6,435.35</b>	<b>\$ 28,000</b>	<b>\$ 36,500</b>
5190.1 Medical Physicals/Vac/Equipment	\$ 2,904.25	\$ 25,000	\$ 33,000
5190.2 Member Recognition/Awards	\$ 3,531.10	\$ 3,000	\$ 3,500
	\$ 6,435.35	\$ 28,000	\$ 36,500
<b><u>5300 FUEL/OIL/REPAIRS/MAINTENANCE</u></b>			
<b><u>5320 Apparatus</u></b>	<b>\$ 56,303.50</b>	<b>\$ 72,500</b>	<b>\$ 67,500</b>
5320.1 Fuel - Fire Apparatus	\$ 7,117.32	\$ 7,500	\$ 8,000
5320.2 Fuel - EMS	\$ 9,818.28	\$ 12,500	\$ 13,500
5320.3 Maintenance - Fire	\$ 11,279.25	\$ 25,000	\$ 30,000
5320.4 Maintenance - Ambulance	\$ 27,859.23	\$ 25,000	\$ 12,000
5320.5 Apparatus Testing	\$ 229.42	\$ 2,500	\$ 4,000
	\$ 56,303.50	\$ 72,500	\$ 67,500
<b><u>5310 Small Tools &amp; Equipment</u></b>	<b>\$ 4,601.77</b>	<b>\$ 5,400</b>	<b>\$ 6,000</b>
5310.1 Fuel	\$ 45.97	\$ 500	\$ 500
5310.2 Maintenance & Repair	\$ 1,473.63	\$ 1,400	\$ 2,000
5310.3 Equipment Testing	\$ 3,082.17	\$ 3,500	\$ 3,500
	\$ 4,601.77	\$ 5,400	\$ 6,000

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<b>5330 Station/Grounds</b>	<b>\$ 2,956.33</b>	<b>\$ 28,000</b>	<b>\$ 24,500</b>
5330.1 Machine Repair/Maintenance	\$ 685.63	\$ 1,000	\$ 1,500
5330.2 Grounds Maintenance	\$ -	\$ 500	\$ 500
5330.3 Station Tools & Equipment	\$ 117.09	\$ 1,500	\$ 1,500
5330.4 Furniture/Etc			
5330.4a Beds	\$ 188.55	\$ 500	\$ -
5330.4b Chairs/Tables/Etc	\$ 299.99	\$ 1,500	\$ 3,500
5330.4c Misc Items	\$ 204.40	\$ 5,000	\$ 2,500
5330.5 Station Repairs	\$ 1,460.67	\$ 18,000	\$ 15,000
	\$ 2,956.33	\$ 28,000	\$ 24,500
<b>5500 COMMUNICATIONS</b>			
<b>5510 Dispatch Fees</b>	<b>\$ 101,806.80</b>	<b>\$ 101,870</b>	<b>\$ 100,500</b>
5510 Annual Fees	\$ 101,806.80	\$ 101,870	\$ 100,500
	\$ 101,806.80	\$ 101,870	\$ 100,500
<b>5520 Radios &amp; Equipment</b>	<b>\$ 1,978.38</b>	<b>\$ 32,500</b>	<b>\$ 32,500</b>
5520.1 Maintenance & Repair	\$ 592.35	\$ 2,500	\$ 2,500
5520.2 Replacement	\$ 1,386.03	\$ 30,000	\$ 30,000
	\$ 1,978.38	\$ 32,500	\$ 32,500
<b>5700 OTHER FEES</b>			
<b>5715 Trust Fees - Pension</b>	<b>\$ 10,400.79</b>	<b>\$ 8,500</b>	<b>\$ 8,500</b>
	\$ 10,400.79	\$ 8,500	\$ 8,500
	\$ 10,400.79	\$ 8,500	\$ 8,500
<b>5710 Treasurer Fees</b>	<b>\$ 29,479.14</b>	<b>\$ 34,500</b>	<b>\$ 40,000</b>
5710 Annual Fees	\$ 29,479.14	\$ 34,500	\$ 40,000
	\$ 29,479.14	\$ 34,500	\$ 40,000
<b>5720 Grant Match</b>	<b>\$ 99,735.00</b>	<b>\$ 120,000</b>	<b>\$ 155,000</b>
5720.1 EMS Provider Grant	\$ 41,850.00	\$ 85,000	\$ 135,000
5720.2 MCFML Grant	\$ 57,885.00	\$ 20,000	\$ 20,000
5720.3 AFG	\$ -	\$ 15,000	\$ -
5750.4 DOLA	\$ -	\$ -	\$ -
	\$ 99,735.00	\$ 120,000	\$ 155,000
<b>5730 Ambulance Fees</b>	<b>\$ 1,498,570.96</b>	<b>\$ 1,265,000</b>	<b>\$ 1,260,000</b>
5730.1 Medicare/Medicaid Disallowed	\$ 1,271,786.59	\$ 950,000	\$ 1,020,000
5730.2 Accounts To Collections	\$ 122,619.35	\$ 120,000	\$ 120,000
5730.3 County Transport Fees	\$ 19,050.00	\$ 25,000	\$ 20,000
5730.4 Ambulance Billing Service	\$ 63,219.35	\$ 65,000	\$ 65,000
5730.5 Accounts Uncollected	\$ 21,895.67	\$ 105,000	\$ 35,000
	\$ 1,498,570.96	\$ 1,265,000	\$ 1,260,000

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<b>6000 CAPITAL PROJECTS</b>			
<u>6010 Lease Purchase</u>	<b>\$ 72,745.26</b>	<b>\$ 55,000</b>	<b>\$ 82,000</b>
6010.1 Ladder Truck	\$ 55,781.84	\$ 55,000	\$ 56,000
6010.2 Brush Truck	\$ -		\$ 26,000
6010.3 Ambulance	\$ 16,963.42	\$ -	\$ -
	\$ 72,745.26	\$ 55,000	\$ 82,000
<u>6020 Grant Projects</u>	<b>\$ -</b>	<b>\$ 440,000</b>	<b>\$ 170,000</b>
6020 Grant Projects	\$ -	\$ 440,000	\$ 170,000
	\$ -	\$ 440,000	\$ 170,000
<u>6040 Capital Purchase</u>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 30,000</b>
6040 Capital Equipment	\$ -	\$ 25,000	\$ 30,000
	\$ -	\$ 25,000	\$ 30,000
<b>7000 ADDITIONAL EXPENDITURES</b>	<b>\$ 80,000.00</b>	<b>\$ 205,000</b>	<b>\$ 300,000</b>
<u>7010 Operational Contingency</u>	\$ 20,000.00	\$ 50,000	\$ 75,000
<u>7011 Facility Improvements/Construction</u>	\$ 20,000.00	\$ 65,000	\$ 75,000
<u>7015 Apparatus/Equipment</u>	\$ 20,000.00	\$ 65,000	\$ 75,000
<u>7040 Capital Reserve</u>	\$ 20,000.00	\$ 25,000	\$ 75,000
	\$ 80,000.00	\$ 205,000	\$ 300,000
<b>7050 TABOR (3% of Operational Budget)</b>	<b>\$ 70,028.85</b>	<b>\$ 93,292</b>	<b>\$ 96,643</b>
<b>Total Expenditures</b>	<b>\$ 3,982,325.48</b>	<b>\$ 4,945,512</b>	<b>\$ 4,791,588</b>
<b>Total Revenues</b>	<b>\$ 4,518,447.25</b>	<b>\$ 5,091,750</b>	<b>\$ 5,134,577</b>
<b>Over/Under Amount</b>	<b>\$ 536,121.77</b>	<b>\$ 146,238</b>	<b>\$ 342,989</b>