

Clifton Fire Protection District

Adopted 2020 Budget

	2018 Actual	2019 Adopted	2020 Proposed
<u>ASSESSED EVALUATION</u>	\$ 163,724,250.00	\$ 163,512,980.00	\$ 189,060,170.00
<u>BEGINNING BALANCE</u>	\$ 327,526.00	\$ 523,509.00	\$ 450,000.00
<u>REVENUES</u>			
General Property Tax	\$ 1,797,641.28	\$ 1,888,902.00	\$ 2,184,023.08
Specific Ownership Tax	\$ 273,485.88	\$ 190,550.00	\$ 250,000.00
Delinquent Tax & Penalty	\$ 664.32	\$ -	\$ -
Tax Abatements/Refunds	\$ (88.49)	\$ 2,800.00	\$ -
Vet/Senior Homestead Tax	\$ 92,132.52	\$ 90,000.00	\$ 93,500.00
Ambulance Billing Revenue	\$ 2,259,660.75	\$ 2,060,625.00	\$ 2,250,000.00
Interest Income	\$ 16,624.17	\$ 7,000.00	\$ 15,000.00
* State Pension Contribution	\$ -	\$ -	\$ 17,000.00
Donations	\$ 1,309.00	\$ 1,200.00	\$ 1,200.00
Impact Assistance	\$ 211.19	\$ -	\$ 250.00
Grant Income	\$ 164,949.21	\$ 170,000.00	\$ 75,000.00
Supplimental Reimbursement	\$ 123,118.03	\$ 50,000.00	\$ 150,000.00
Misc. Income	\$ 9,822.96	\$ 50,000.00	\$ 40,000.00
Fees & Permits	\$ 5,129.25	\$ 5,000.00	\$ 5,500.00
Public Safety Reimbursement	\$ 97,866.59	\$ 100,000.00	\$ 120,000.00
Total Revenues	\$ 4,864,902.67	\$ 4,624,577.00	\$ 5,201,473.08
<u>TOTAL REVENUES</u>	\$ 5,192,428.67	\$ 5,148,086.00	\$ 5,651,473.08
<u>EXPENDITURES</u>			
<u>5000 ADMINISTRATION</u>	\$ 1,986,370.80	\$ 2,276,340.00	\$ 2,420,465.00
<u>5010 Wages</u>			
5010.1 Board of Directors	\$ 4,425.00	\$ 4,500.00	\$ 4,500.00
5010.2 Administration	\$ 113,892.51	\$ 188,395.00	\$ 210,000.00
5010.3 Officer	\$ 338,716.65	\$ 369,500.00	\$ 449,650.00
5010.4 Fulltime Firefighters	\$ 623,389.51	\$ 660,245.00	\$ 731,650.00
5010.5 Parttime Firefighters	\$ 149,645.32	\$ 350,000.00	\$ 275,000.00
5010.6 Volunteer Reimbursements	\$ 27,905.00	\$ 38,000.00	\$ 38,500.00
5010.7 Overtime	\$ 90,732.13	\$ 45,000.00	\$ 35,000.00
5010.8 Misc Wages (deployments)	\$ 12,015.72	\$ -	\$ -
	\$ 1,360,721.84	\$ 1,655,640.00	\$ 1,744,300.00
<u>5020 Benefits</u>			
5020.1 Health/Dental/Vision Insurance	\$ 197,918.24	\$ 218,000.00	\$ 270,000.00
5020.2 FPPA Retirement - Fulltime	\$ 107,579.29	\$ 125,000.00	\$ 150,800.00
5020.3 FPPA Retirement - Volunteer	\$ 16,000.00	\$ 16,000.00	\$ 17,000.00
* 5020.4 State Pension Contribution	\$ -	\$ -	\$ 17,000.00
5020.5 Employee Assistance Program	\$ -	\$ 1,200.00	\$ 1,350.00
	\$ 321,497.53	\$ 360,200.00	\$ 456,150.00
<u>5030 Payroll Expenses</u>			
5030.1 SUTA	\$ 3,880.25	\$ 4,800.00	\$ 5,240.00
5030.2 FICA	\$ 31,662.56	\$ 46,700.00	\$ 46,775.00
5030.3 Accounting	\$ 19,800.00	\$ 12,000.00	\$ 10,500.00
	\$ 55,342.81	\$ 63,500.00	\$ 62,515.00

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<u>5040 Office Expenses</u>			
5040.1 Dues/Subscriptions	\$ 4,059.05	\$ 5,500.00	\$ 5,500.00
5040.2 Legal Services	\$ 1,222.20	\$ 13,000.00	\$ 15,000.00
5040.25 Audit	\$ 5,500.00	\$ 6,500.00	\$ 6,500.00
5040.3 Distirct Insurance	\$ 60,268.97	\$ 52,000.00	\$ 26,500.00
5040.4 Workmans Comp	\$ -	\$ 28,000.00	\$ 26,500.00
5040.5 Postal Service/Shipping	\$ 786.12	\$ 2,000.00	\$ 2,000.00
5040.6 Printing/Advertising	\$ 2,313.27	\$ 2,500.00	\$ 2,500.00
5040.7 Service Agreements	\$ 23,197.64	\$ 26,000.00	\$ 46,000.00
5040.8 Equipment/Maintenance	\$ 25,485.54	\$ 20,000.00	\$ 5,500.00
5040.9 Office Supplies	\$ 6,196.82	\$ 6,500.00	\$ 7,500.00
5040.10 Election Expenses	\$ 12,784.01	\$ -	\$ 14,000.00
	\$ 141,813.62	\$ 162,000.00	\$ 157,500.00
<u>5100 OPERATIONS</u>	\$ 209,870.22	\$ 326,500.00	\$ 330,650.00
<u>5110 Uniforms</u>			
5110.1 Administration	\$ 688.99	\$ 1,500.00	\$ 1,500.00
5110.2 Fulltime	\$ 3,756.89	\$ 7,000.00	\$ 7,000.00
5110.3 Part-time/Volunteer	\$ 6,161.13	\$ 6,500.00	\$ 6,500.00
5110.4 Academy	\$ -	\$ 500.00	\$ 750.00
	\$ 10,607.01	\$ 15,500.00	\$ 15,750.00
<u>5120 Personal Protective Equipment</u>			
5120.1 Firefighting	\$ 19,203.70	\$ 35,000.00	\$ 32,000.00
5120.2 Emergency Medical	\$ 4.49	\$ 3,500.00	\$ 6,500.00
	\$ 19,208.19	\$ 38,500.00	\$ 38,500.00
<u>5130 Fire Operating Supplies</u>			
5130.1 Hose/Nozzles/Adaptors. Etc.	\$ 3,216.94	\$ 15,000.00	\$ 10,000.00
5130.2 Firefighting Tools & Equipment	\$ 25,513.44	\$ 40,000.00	\$ 40,000.00
5130.3 Special Ops Equipment/Supplies	\$ 1,264.76	\$ 6,000.00	\$ 9,000.00
5130.4 Wildland Equipment/Supplies	\$ 755.94	\$ 2,500.00	\$ 500.00
	\$ 30,751.08	\$ 63,500.00	\$ 59,500.00
<u>5140 EMS Operating Supplies</u>			
5140.1 Medications/Oxygen Supplies	\$ 14,388.52	\$ 13,000.00	\$ 15,000.00
5140.2 Disposable Supplies	\$ 50,619.36	\$ 65,500.00	\$ 62,000.00
5140.3 Non-disposable Supplies	\$ 12,559.78	\$ 15,000.00	\$ 12,500.00
	\$ 77,567.66	\$ 93,500.00	\$ 89,500.00
<u>5150 Training/Travel</u>			
5150.1 Fire Conferences/Classes	\$ 7,338.46	\$ 10,000.00	\$ 10,500.00
5150.2 Fire Training Supplies	\$ 1,721.97	\$ 2,500.00	\$ 2,500.00
5150.3 EMS Conferences/Classes	\$ 14,572.20	\$ 14,000.00	\$ 14,000.00
5150.4 EMS Training Supplies	\$ 3,939.00	\$ 1,500.00	\$ 5,500.00
5150.5 Administration Classes	\$ 494.42	\$ -	\$ 4,500.00
5150.6 Fire Travel/Lodging/Meals	\$ 3,461.83	\$ 3,000.00	\$ 4,000.00
5150.7 EMS Travel/Lodging/Meals	\$ 776.87	\$ 3,000.00	\$ 3,500.00
5150.8 Admin Travel/Lodging/Meals	\$ -	\$ -	\$ 1,500.00
	\$ 32,304.75	\$ 34,000.00	\$ 46,000.00

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<u>5160 Station Operations</u>			
5160.1 Gas & Electric	\$ 11,238.38	\$ 13,000.00	\$ 13,000.00
5160.2 Water/Trash/Sanitation	\$ 2,947.52	\$ 3,500.00	\$ 3,500.00
5160.3 Telephone/Cable	\$ 7,873.04	\$ 13,000.00	\$ 14,000.00
	<u>\$ 22,058.94</u>	<u>\$ 29,500.00</u>	<u>\$ 30,500.00</u>
<u>5165 Cleaning Supplies</u>			
5165.1 Cleaning Supplies	\$ 3,123.59	\$ 4,000.00	\$ 3,500.00
	<u>\$ 3,123.59</u>	<u>\$ 4,000.00</u>	<u>\$ 3,500.00</u>
<u>5170 Station Furniture/Appliances</u>			
5170.1 Chairs/Tables/Etc.	\$ 242.56	\$ 3,500.00	\$ 1,500.00
5170.2 Appliances	\$ -	\$ 2,500.00	\$ 5,000.00
	<u>\$ 242.56</u>	<u>\$ 6,000.00</u>	<u>\$ 6,500.00</u>
<u>5180 Public Education/Prevention</u>			
5180.1 Prevention/Education	\$ 4,883.32	\$ 5,000.00	\$ 3,500.00
5180.2 Public Events	\$ -	\$ -	\$ 250.00
5180.3 Fire Investigation	\$ -	\$ 500.00	\$ 500.00
5180.4 Fire Inspection	\$ -	\$ -	\$ 250.00
	<u>\$ 4,883.32</u>	<u>\$ 5,500.00</u>	<u>\$ 4,500.00</u>
<u>5190 Recruitment & Retention</u>			
5190.1 Medical Physicals/Vaccinations	\$ 4,875.00	\$ 22,500.00	\$ 30,000.00
5190.2 Member Recognition/Awards	\$ 4,248.12	\$ 3,500.00	\$ 4,200.00
5190.3 Health & Wellness Equipment/Supplies	\$ -	\$ 10,500.00	\$ 2,200.00
	<u>\$ 9,123.12</u>	<u>\$ 36,500.00</u>	<u>\$ 36,400.00</u>
<u>5300 FUEL/REPAIRS/MAINTENANCE</u>	\$ 83,840.34	\$ 100,500.00	\$ 85,250.00
<u>5310 Small Tools & Equipment</u>			
5310.1 Fuel/Oil	\$ 147.77	\$ 500.00	\$ 250.00
5310.2 Maintenance/Repair	\$ 10,118.65	\$ 2,000.00	\$ 5,000.00
5310.3 Equipment Testing	\$ 1,004.61	\$ 3,500.00	\$ 3,500.00
	<u>\$ 11,271.03</u>	<u>\$ 6,000.00</u>	<u>\$ 8,750.00</u>
<u>5320 Apparatus</u>			
5320.1 Fuel - Fire	\$ 7,399.95	\$ 8,000.00	\$ 6,500.00
5320.2 Fuel - Ambulance	\$ 10,874.67	\$ 13,500.00	\$ 12,000.00
5320.3 Fuel - Support Vehicles	\$ -	\$ -	\$ 2,500.00
5320.4 Maintenance/Repair - Fire	\$ 17,476.22	\$ 30,000.00	\$ 20,000.00
5320.5 Maintenance/Repair - Ambulance	\$ 8,987.27	\$ 12,000.00	\$ 10,000.00
5320.6 Maintenance/Repair - Support	\$ -	\$ -	\$ 5,000.00
5320.7 Apparatus Testing	\$ 3,628.09	\$ 4,000.00	\$ 3,500.00
	<u>\$ 48,366.20</u>	<u>\$ 67,500.00</u>	<u>\$ 59,500.00</u>
<u>5330 Station/Grounds</u>			
5330.1 Machine Maintenance/Repair	\$ 2,794.72	\$ 1,500.00	\$ 1,500.00
5330.2 Grounds Maintenance/Repair	\$ -	\$ 500.00	\$ 500.00
5330.3 Station Maintenance/Repair	\$ 21,408.39	\$ 25,000.00	\$ 15,000.00
	<u>\$ 24,203.11</u>	<u>\$ 27,000.00</u>	<u>\$ 17,000.00</u>
<u>5500 COMMUNICATIONS</u>	\$ 118,712.33	\$ 133,000.00	\$ 138,500.00
<u>5510 Dispatch Fees</u>			
5510.1 Annual Fees	\$ 96,853.08	\$ 100,500.00	\$ 112,000.00
	<u>\$ 96,853.08</u>	<u>\$ 100,500.00</u>	<u>\$ 112,000.00</u>

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	2018 Actual	2019 Adopted	2020 Proposed
<u>5520 Radios & Equipment</u>			
5520.1 Maintenance/Repair	\$ 638.50	\$ 2,500.00	\$ 1,500.00
5520.2 Replacement	\$ 21,220.75	\$ 30,000.00	\$ 25,000.00
	\$ 21,859.25	\$ 32,500.00	\$ 26,500.00
<u>5700 OTHER FEES</u>	\$ 1,683,336.37	\$ 1,463,500.00	\$ 1,690,000.00
<u>5710 Treasurer Fees</u>			
5710.1 Annual Fees	\$ 37,866.15	\$ 40,000.00	\$ 45,000.00
	\$ 37,866.15	\$ 40,000.00	\$ 45,000.00
<u>5720 Grants Match</u>			
5720.1 Medical Equipment/Appartus	\$ 87,040.00	\$ 135,000.00	\$ 25,000.00
5720.2 Fire Equipment/Apparatus	\$ -	\$ 20,000.00	\$ -
5720.3 Facilities/Grounds	\$ -	\$ -	\$ -
	\$ 87,040.00	\$ 155,000.00	\$ 25,000.00
<u>5730 Ambulance Fees</u>			
5730.1 Medicare/Medicaid Disallowed	\$ 1,279,372.51	\$ 1,020,000.00	\$ 1,300,000.00
5730.2 Accounts to Collections	\$ 150,909.76	\$ 120,000.00	\$ 165,000.00
5730.3 Ambulance Billing Service	\$ 65,905.13	\$ 65,000.00	\$ 68,000.00
5730.4 Accounts Uncollectible	\$ 37,773.55	\$ 35,000.00	\$ 75,000.00
5730.5 Mesa County Transport Fee	\$ 9,620.00	\$ 20,000.00	\$ 12,000.00
	\$ 1,543,580.95	\$ 1,260,000.00	\$ 1,620,000.00
<u>6000 CAPITAL PROJECTS</u>	\$ 259,249.38	\$ 296,000.00	\$ 171,000.00
<u>6010 Lease Purchase</u>			
6010.1 Fire Apparatus	\$ 55,781.84	\$ 56,000.00	\$ 56,000.00
6010.2 EMS Apparatus	\$ -	\$ -	\$ -
	\$ 55,781.84	\$ 56,000.00	\$ 56,000.00
<u>6020 Grant Projects</u>			
6020.1 Medical Equipment/Apparatus	\$ 45,340.00	\$ 135,000.00	\$ 25,000.00
6020.2 Fire Equipment/Apparatus	\$ -	\$ 35,000.00	\$ 50,000.00
6020.3 Facility/Grounds	\$ 118,127.54	\$ -	\$ -
	\$ 163,467.54	\$ 170,000.00	\$ 75,000.00
<u>6040 Captial Purchase</u>			
6040.1 Medical Equipment/Apparatus	\$ -	\$ -	\$ -
6040.2 Fire Equipment/Apparatus	\$ 40,000.00	\$ 70,000.00	\$ -
6040.3 Facilities/Grounds	\$ -	\$ -	\$ 40,000.00
	\$ 40,000.00	\$ 70,000.00	\$ 40,000.00
<u>7000 ADDITIONAL EXPENDITURES</u>	\$ 205,000.00	\$ 300,000.00	\$ 340,000.00
<u>7010 Operational Contingency</u>	\$ 50,000.00	\$ 75,000.00	\$ 85,000.00
<u>7020 Facility Improvements/Construction</u>	\$ 65,000.00	\$ 75,000.00	\$ 85,000.00
<u>7030 Apparatus/Equipment</u>	\$ 65,000.00	\$ 75,000.00	\$ 85,000.00
<u>7040 Captial Reserve</u>	\$ 25,000.00	\$ 75,000.00	\$ 85,000.00
	\$ 205,000.00	\$ 300,000.00	\$ 340,000.00

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	2018 Actual	2019 Adopted	2020 Proposed
<u>7050 TABOR</u>	\$ -	\$ 96,643.00	\$ 93,775.95
<u>7050.1 Mandatory 3% of Operational Budget</u>	\$ -	\$ 96,643.00	\$ 93,775.95
	\$ -	\$ 96,643.00	\$ 93,775.95
 Total Revenues	 \$ 5,192,428.67	 \$ 5,148,086.00	 \$ 5,651,473.08
 Total Expenditures	 \$ 4,546,379.44	 \$ 4,992,483.00	 \$ 5,269,640.95
 Over/Under Amount	 \$ 646,049.23	 \$ 155,603.00	 \$ 381,832.13

CAPITAL FUNDS

	Actual 2017	Actual 2018	Budgeted 2019	Projected 2020
YEAR END BALANCE	\$ 85,000.00	\$ 288,327.00	\$ 588,327.00	\$ 928,327.00