

GENERAL FUND BUDGET
 CLIFTON FIRE PROTECTION DISTRICT
 FOR THE YEAR 2010

APPENDIX A

DESCRIPTION

REVENUES

		ACTUAL	BUDGET	REVISED	ADOPTED
		PRIOR YR.	CURRENT YR.	CURRENT YR.	BUDGET
		2008	2009	2009	2010
BEGINNING BALANCE JANUARY 1		513798	313063	363003	507435
301	GENERAL PROPERTY TAXES	666714	882820	878000	1194176
302	GENERAL PROPERTY -PENSION	0	0	0	0
303	INTERGOVERNMENTAL AGREEMENT	0	85440	103366	105000
312	SPECIFIC OWNERSHIP TAX	117678	127000	118000	118000
313	TAX ABATEMENTS/REFUNDS	1433	0	0	0
345	AMBULANCE REVENUES	947380	970000	1164230	1195152
361	INTEREST INCOME	18425	27000	9900	10000
364	SALE OF FIXED ASSETS	0	30000	47500	0
367	GRANT INCOME	0	100000	9334	100000
390	DEL. TAX & PENALTY	0	0	0	0
392	MISC. INCOME	13919	7000	5100	5300
395	FEES AND PERMITS	3950	4300	5262	5300
Total Revenues this year		1769499	2233560	2340692	2732928
TOTAL REVENUES AVAILABLE		2283297	2546623	2703695	3240363

EXPENDITURES

422.1 ADMINISTRATION

422.111	Salaries	715911	842000	735000	855000
422.112	Directors Fees	0	3600	3600	3600
422.113	Payroll Taxes	20742	17000	22000	30000
130	Employee Pension	71498	86000	74000	87500
510	Insurance	55200	46000	66000	68000
422.12	Office Expense	11986	10000	10000	12000
352	Legal & Accounting	5475	6000	6000	6000
422.13	Dues & Fees	2992	3000	3000	3000
422.14	Capitol Outlay	0	0	0	12500
560	Treasures Fees	13506	17700	17700	24000
422.15	Employee Insurance	102969	135000	130000	151000
422.16	Contingency	41780	5000	2000	5000
Administration Totals		1042059	1171300	1069300	1257600

422.2 FIRE FIGHTING

422.21	Firefighters Services	76501	100000	63000	77000
422.22	Supplies & Expenses	17562	25000	25000	26000
422.24	Capitol Outlay	9592	29600	29600	73500
422.25	Pension Contribution	0	0	0	0
Fire Fighting Totals		103655	154600	117600	176500

422.3 FIRE PREVENTION & INVEST.

422.32	Supplies & Expense	926	1000	1300	1300
422.33	Capitol Outlay	0	0	0	0
Fire Prevent & Invest Totals		926	1000	1300	1300

422.4	FIRE FIGHTERS TRAINING				
422.42	Supplies & Expense	8533	10000	15000	15000
422.43	Capitol Outlay	0	1500	1026	0
	Training Totals	8533	11500	16026	15000
422.5 COMMUNICATIONS					
422.51	911 Expense	73650	77630	77630	82422
422.52	Supplies & Expense	6461	6500	6500	7200
422.53	Capitol Outlay	2829	25000	25000	60000
	Communication Totals	82940	109130	109130	149622
422.6 FIRE REPAIR & SERVICES					
422.62	Supplies & Expense	21297	8500	8000	8500
422.63	Fuel -fire fighting	5830	6200	4500	4600
422.64	Capitol Outlay	0	0	0	0
	Fire Repair Totals	27127	14700	12500	13100
422.7 MEDICAL SERVICES					
422.71	Ambulance Fuel	11959	12000	7500	7800
422.72	Supplies & Expense	49024	51500	49000	54000
422.73	Ambulance Repair/Maint.	0	0	15000	10000
422.74	Capitol Outlay	0	13950	21000	130700
422.75	Medicare/caid Disallowed	286061	302400	427000	439800
422.76	Accounts To Collections	195144	182000	204000	210000
422.77	County Transport Fees	6520	7500	6700	7500
422.78	Accounts Uncollectable	28398	58000	36000	37080
	Medical Services Totals	577106	627350	766200	896880
422.8 BUILDING & GROUNDS					
422.81	Utilities	10738	12600	12600	13500
422.82	Supplies & Expense	12585	11000	10000	13000
422.83	Capitol Outlay	0	8750	8250	24000
	Building & Grounds Totals	23323	32350	30850	50500
422.921	MAJOR BUILDING CONSTRUCTION	0	0	0	0
422.922	MAJOR EQUIPMENT	0	0	0	0
422.93	CAPITOL RESERVE	0	273521	0	514466
	EMERGENCY RESERVE	0	66172	0	79395
470	LEASE PURCHASES	48625	85000	73354	86000
	TOTAL EXPENDITURES	1914294	2546623	2196260	3240363
	ENDING BALANCE DECEMBER 31	369003	0	507435	0

CALCULATION OF MILL LEVY

1	Amount required to balance budget from taxes				1194176
2	Total amount of General property tax needed				1194176
3	Assessed valuation for this Budget year				209332490
4	Mill Levy needed to produce tax[divide #2 by #3,4 decimals]				5.706

