

GENERAL FUND BUDGET
CLIFTON FIRE PROTECTION DISTRICT
FOR THE YEAR 2011

APPENDIX A

DESCRIPTION

REVENUES

BEGINNING BALANCE JANUARY 1

	ACTUAL	BUDGET	REVISED	ADOPTED	
	PRIOR YR.	CURRENT YR.	CURRENT YR.	BUDGET	
	2009	2010	2010	2011	
	369003	507435	540780	559661	
301	GENERAL PROPERTY TAXES	878190	1194176	1185833	1234020
302	GENERAL PROPERTY -PENSION	0	0	0	0
303	INTERGOVERNMENTAL AGREEMENT	103366	105000	142904	142904
312	SPECIFIC OWNERSHIP TAX	133039	118000	133039	133039
313	TAX ABATEMENTS/REFUNDS	0	0	2200	0
345	AMBULANCE REVENUES	1160178	1195152	1167210	1196860
361	INTEREST INCOME	11939	10000	9750	9500
364	SALE OF FIXED ASSETS	47500	0	0	0
367	GRANT INCOME	9334	100000	0	50000
390	DEL. TAX & PENALTY	0	0	0	0
392	MISC. INCOME	4631	5300	8500	8500
395	FEES AND PERMITS	5272	5300	5500	5500
	Total Revenues this year	2353449	2732928	2654936	2780323
	TOTAL REVENUES AVAILABLE	2722452	3240363	3195716	3339984

EXPENDITURES

422.1 ADMINISTRATION

422.111	Salaries	760141	855000	870000	955000
422.112	Directors Fees	3400	3600	2600	3600
422.113	Payroll Taxes	19719	30000	22700	25000
130	Employee Pension	62461	87500	76000	78500
510	Insurance	62968	68000	76600	77000
422.12	Office Expense	10998	12000	23000	12500
352	Legal & Accounting	5516	6000	5000	6000
422.13	Dues & Fees	2999	3000	3000	3000
422.14	Capitol Outlay	0	12500	0	0
560	Treasurers Fees	17680	24000	24500	25000
422.15	Employee Insurance	131364	151000	153000	163076
422.16	Contingency	7293	5000	2000	5000
	Administration Totals	1084539	1257600	1258400	1353676

422.2 FIRE FIGHTING

422.21	Firefighters Services	67146	77000	102000	105000
422.22	Supplies & Expenses	49639	26000	43000	48500
422.24	Capitol Outlay	0	73500	2300	7500
422.25	Pension Contribution	0	0	0	0
	Fire Fighting Totals	116785	176500	147300	161000

422.3 FIRE PREVENTION & INVEST.

422.32	Supplies & Expense	1232	1300	3300	3000
422.33	Capitol Outlay	0	0	0	0
	Fire Prevent & Invest Totals	1232	1300	3300	3000

422.4	FIRE FIGHTERS TRAINING				
422.42	Supplies & Expense	16438	15000	13000	20000
422.43	Capitol Outlay	0	0	0	0
	Training Totals	16438	15000	13000	20000
422.5 COMMUNICATIONS					
422.51	911 Expense	77630	82422	82422	88400
422.52	Supplies & Expense	7914	7200	57000	8500
422.53	Capitol Outlay	0	60000	0	22000
	Communication Totals	85544	149622	139422	118900
422.6 FIRE REPAIR & SERVICES					
422.62	Supplies & Expense	7425	8500	45000	15000
422.63	Fuel -fire fighting	4798	4600	5000	5500
422.64	Capitol Outlay	0	0	0	0
	Fire Repair Totals	12223	13100	50000	20500
422.7 MEDICAL SERVICES					
422.71	Ambulance Fuel	7248	7800	7900	9000
422.72	Supplies & Expense	61586	54000	55000	56000
422.73	Ambulance Repair/Maint.	0	10000	9500	9000
422.74	Capitol Outlay	18860	130700	53000	54000
422.75	Medicare/caid Disallowed	432639	439800	456000	501000
422.76	Accounts To Collections	202565	210000	197000	210000
422.77	County Transport Fees	6650	7500	6900	7600
422.78	Accounts Uncollectable	33444	37080	61000	69000
	Medical Services Totals	762992	896880	846300	915600
422.8 BUILDING & GROUNDS					
422.81	Utilities	11443	13500	14500	16000
422.82	Supplies & Expense	16584	13000	14508	13000
422.83	Capitol Outlay	4213	24000	22000	0
	Building & Grounds Totals	32240	50500	51008	29000
422.921	MAJOR BUILDING CONSTRUCTION	0	0	0	275000
422.922	MAJOR EQUIPMENT	0	0	0	0
422.93	CAPITOL RESERVE	0	514466	0	179902
	EMERGENCY RESERVE	0	79395	0	92041
470	LEASE PURCHASES	69679	86000	127325	171365
	TOTAL EXPENDITURES	2181672	3240363	2636055	3339984
	ENDING BALANCE DECEMBER 31	540780	0	559661	0

CALCULATION OF MILL LEVY

1	Amount required to balance budget from taxes				1234020
2	Total amount of General property tax needed				1234020
3	Assessed valuation for this Budget year				208457270
4	Mill Levy needed to produce tax[divide #2 by #3,4 decimals]				5.920