



Budget by Service
Department Name: Fire
Budget Code: 10-2014
Staff: 25 Volunteer F/F

Section: Clifford Fire
FTE: 0

Strategic Position: Protect the health and safety of the community and citizens, business and the environment, by supporting a quality Volunteer Fire Department, emergency preparedness, and access to health care, prevention and wellness opportunities.

Actions: 6.3 high service standard, 6.4 leadership role, 6.5 shared services, 6.10 innovative communication

Responsibility: Provide fire protection in and around the Clifford urban area, and part of Howick Township under a Fire Protection Agreement.

Operating Budget Summary					
2016 Budget (Actual \$29,433 to Sept 2016)					\$102,750
Past & Projected (1%)		0.01			
2015	2016	2017	2018	2019	
\$95,889	\$102,750	\$ 95,600	\$ 96,556	\$ 97,522	
Budget Initiatives					
1. Increase MTO Reimbursements					-\$1,300
2. Increase Revenue from Howick Agreement					-\$8,000
3. Increase Conferences to Accommodate Training Officer					\$4,000
Proposed 2017 Budget					\$95,600

Budget to Actual Issues

This year's budget should come in on budget. We entered our first year of the new agreement with Howick and ended up earning more revenue than anticipated. But we also had some unexpected repairs to make around the Station. The hot water heater broke and leaked water into the downstairs area damaging a bathroom. As well, we had a leak in a couple of the rooms where some flashing let go. All were repaired and a new hot water heater was installed. The workout area in the old Nursery School area is getting a lot of use, all from equipment that was donated by our firefighters.

Issues for 2017 and Beyond

We need to start planning for a renovation for the Station. We will look to getting the Bunker Gear off of the bay floor. As well we will need to replace the flooring in the classroom and renovate the washroom upstairs to make it more usable. A better use of a couple of the office areas could also be included in the renovation as well as making the exercise area more efficient. All the firefighters will be consulted for ideas and a plan will be developed. Trucks for this Station are in excellent shape and will cut down on repair costs.



Service Measures

We are getting a good deal of interest in courses for the firefighters. We are working towards getting as many signed up as possible for a variety of courses both on-line and at regional training centers. These courses include Officer training, pumper operations and basic firefighting tactics. This Station continues to have a great retention rate, with no need for hiring new firefighters again this year. This is a testament to the good working relationship occurring at the Station. Calls continue to remain consistent. We will continue to monitor our response capabilities during the work day hours. We might in the future have to put in policies to ensure a proper day-time response occurs.

2016 Calls to Date	39
2015 Calls for Clifford Station	45
2014 Calls for Clifford Station	30
2013 Calls for Clifford Station	35
2012 Calls for Clifford Station	51
2011 Calls for Clifford Station	49

C.A.O. Clerk and Fire Chief Recommendation

That the 2017 budget proposed for Clifford Station be approved at **\$95,600.**

2017 OPERATING BUDGET								
Account	Description	2014	2015	2015	2016	2016	2017	
		Actual - to Dec 31	Budget	YTD Actual - Sept 30/15	Budget	YTD Actual - Sept 30/16	Budget	Budget Change
Clifford Fire Department								
1020-14-5010	MTD Reimbursement	0.00	0.00	0.00	2,700.00	0.00	4,000.00	1,300.00
1020-14-5020	Insurance Reimbursement	5,740.00	5,000.00	3,075.00	5,000.00	6,300.00	5,000.00	0.00
1020-14-5040	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020-14-5050	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020-14-5322	Other Revenues (Nursery School F	623.52	0.00	0.00	0.00	0.00	0.00	0.00
1020-14-5210	Fire Agreements (Howick)	18,800.36	19,176.03	0.00	10,000.00	0.00	18,000.00	8,000.00
1020-14-5510	Fire Prevention Revenues/Reserve	0.00	1,534.53	0.00	0.00	100.00	0.00	0.00
1020-14-5860	Conditional Grants-Ontario	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020-14-5862	Conditional Grants-Canada	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	25,163.88	25,710.62	3,075.00	17,700.00	6,400.00	27,000.00	9,300.00
1020-14-6010	Salary/Wages/Per Diem	60,576.87	75,000.00	9,900.00	75,000.00	2,055.00	75,000.00	0.00
1020-14-6011	Wages-Summer Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020-14-6020	Benefits	130.00	200.00	0.00	200.00	0.00	200.00	0.00
1020-14-6021	Hepatitis B Shots	77.51	250.00	0.00	250.00	0.00	250.00	0.00
1020-14-6040	Conferences/Meetings	2,569.73	2,750.00	3,085.91	3,300.00	3,245.97	5,500.00	2,200.00
1020-14-6050	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020-14-6060	Mileage	819.32	1,200.00	385.26	750.00	441.82	750.00	0.00
1020-14-6070	Administration Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020-14-6080	Fire Prevention Service Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020-14-6081	Fire Prev & Trng - Prov Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020-14-6090	Miscellaneous Expenses	74.12	1,500.00	961.38	1,500.00	372.51	1,500.00	0.00
1020-14-6110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020-14-6120	Audit Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020-14-6150	Special Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020-14-6160	Membership Fees	299.31	500.00	50.00	500.00	249.31	500.00	0.00
1020-14-6210	Annual Insurance Coverage	7,701.31	7,800.00	8,002.38	8,200.00	8,255.62	8,500.00	300.00
1020-14-6220	Risk Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020-14-6310	Hydro/Water	6,461.80	6,500.00	4,732.34	6,500.00	4,875.17	6,500.00	0.00
1020-14-6320	Heat	857.78	1,500.00	827.55	1,200.00	474.36	1,200.00	0.00
1020-14-6340	Cleaning Services	1,352.64	1,250.00	1,090.06	1,500.00	780.12	1,500.00	0.00
1020-14-6350	Cleaning Supplies	173.36	200.00	57.95	100.00	0.00	100.00	0.00
1020-14-6360	Washroom Supplies	0.00	100.00	22.33	100.00	167.16	250.00	150.00
1020-14-6370	Grounds Maintenance-Winter	1,293.96	0.00	1,305.59	0.00	1,201.64	0.00	0.00
1020-14-6371	Grounds Maintenance-Summer	17.81	1,000.00	0.00	0.00	0.00	0.00	0.00
1020-14-6380	Building Maintenance	3,273.19	7,500.00	13,006.78	7,500.00	3,627.06	7,500.00	0.00
1020-14-6390	Rent Paid for Facility	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020-14-6410	Office Supplies	173.97	500.00	593.22	1,000.00	801.03	1,000.00	0.00
1020-14-6420	Small Equipment <\$500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
1020-14-6430	Equipment Maintenance	0.00	500.00	0.00	0.00	0.00	0.00	0.00
1020-14-6440	Equip. Rental/Service Agree.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020-14-6450	Computer Software/Support	162.81	0.00	0.00	0.00	840.93	0.00	0.00
1020-14-6460	Security System	244.22	600.00	360.47	500.00	244.22	500.00	0.00
1020-14-6510	Publications & Data Received	107.83	250.00	0.00	100.00	0.00	100.00	0.00
1020-14-6520	Advertising & Promotions	68.69	0.00	0.00	0.00	0.00	0.00	0.00
1020-14-6530	Telephone Services & Charges	3,107.39	3,500.00	2,169.49	3,250.00	1,811.11	2,750.00	-500.00
1020-14-6540	Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020-14-6550	Radio Licensing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020-14-6560	Pager/Radio Service & Main.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020-14-6570	Dispatch /Alarm	0.00	0.00	105.28	0.00	0.00	0.00	0.00
1020-14-6610	Vehicle Fuel & Supplies	2,220.11	3,500.00	1,814.64	3,000.00	2,021.88	3,000.00	0.00
1020-14-6620	Vehicle Repair & Maintenance	187.50	0.00	661.44	500.00	0.00	500.00	0.00
1020-14-6621	Vehicle - #140 Pumper	1,148.01	2,000.00	931.57	2,000.00	2,053.10	2,000.00	0.00
1020-14-6622	Vehicle - #148 Tanker	499.83	500.00	1,261.88	1,500.00	329.86	1,500.00	0.00
1020-14-6623	Vehicle - #145 Rescue Van	133.81	0.00	178.08	0.00	0.00	0.00	0.00
1020-14-6624	Vehicle - #147 Tanker	1,326.44	1,500.00	2,522.37	2,000.00	1,979.55	2,000.00	0.00
1020-14-6625	Vehicle - #1410 Rescue Van	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020-14-6626	Vehicle - #1947 Historical	0.00	500.00	0.00	0.00	0.00	0.00	0.00
1020-14-6640	Vehicle Inspection/Certificate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020-14-6700	Cliff Fire - Trfrs to Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020-14-6710	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020-14-6720	Equipment Repair & Maintenance	0.00	500.00	0.00	0.00	0.00	0.00	0.00
1020-14-6730	Safety Equip. Repair & Main.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020-14-6780	Rescue Equip. Repair & Main.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020-14-6790	Chemicals/Air/Etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020-14-6800	Trans. To Fire Dept. Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020-14-6850	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	95,059.32	121,600.00	54,025.97	120,450.00	35,833.42	122,600.00	2,150.00
								0.00
Excess Revenue over/under Expenditures		-69,895.44	-95,889.38	-50,950.97	-102,750.00	-29,433.42	-95,600.00	7,150.00