



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					
2017 Budget (Actual \$ to Sept 2017)					
					\$ 95,600.00
Past & Projected (1 0.01					
2016	2017	2018	2019	2020	
\$102,750	\$ 95,600	\$ 102,800	\$ 103,828	\$104,866	
Budget Initiatives					
1. Remove MTO Reimbursement					\$4,000
2. Decrease Revenue Howick Agreement					\$11,500
3. Decrease Wages due to fewer calls to Howick (smaller area)					-\$3,000
4. Decrease Conference/meetings					-\$2,000
5. Reconcile various other expenses					-\$3,300
Proposed 2018 Budget					
					\$102,800

Budget to Actual Issues

The incidents this year have remained constant, actually trending down. We did have to make a major repair to one of our trucks this year which was unanticipated. No major issues arose with the Station or personnel. After large increase in 2017, revenue from Howick will be lower due to the re-negotiated agreement.

Issues for 2018 and Beyond

We have started planning for a renovation to the Station, including making better washroom facilities for the firefighters. As well, included will be a gear room and area for exercise equipment so we can continue to promote our health and wellness initiatives. Other rooms will be addressed with plans drawn up in 2018 and construction hopefully in 2019. Overall, the actual operating budget is slightly down, but totals higher due to the decreased revenue.



Service Measures

The NFPA standards are in place and being utilized for all of our training. Many Firefighters have taken various NFPA courses and written the tests to become certified as a Firefighter. We will continue to monitor the Province and the potential new regulations coming forth which will require certification for all Firefighters. This Station continues to have a high retention rate and will not require any new Firefighters to be hired again this year.

2017 Calls to Date	33
2016 Calls for Clifford Station	41
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 2018 budget proposed for Clifford Station be approved at **\$102,800.**

2018 OPERATING BUDGET						
Account	Description	2017	2016	2017	2017	2018
		YTD Actual - Sept 30/17	YTD Actual	Budget	YTD Actual - Sept 30/17	Budget
Clifford Fire Department						
1020-14-5010	MTD Reimbursement	0.00	0.00	4,000.00	0.00	0.00
1020-14-5020	Insurance Reimbursement	6,300.00	6,300.00	5,000.00	8,959.38	9,000.00
1020-14-5040	Donations	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
1020-14-5322	Other Revenues (Nursery School Rent)	0.00	0.00	0.00	0.00	0.00
1020-14-5210	Fire Agreements (Howick)	0.00	39,000.00	18,000.00	0.00	6,500.00
1020-14-5510	Fire Prevention Revenues/Reserve	100.00	100.00	0.00	0.00	0.00
1020-14-5860	Conditional Grants-Ontario	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
	Total Revenue	6,400.00	45,400.00	27,000.00	8,959.38	15,500.00
1020-14-6010	Salary/Wages/Per Diem	2,055.00	68,673.50	75,000.00	10,191.06	72,000.00
1020-14-6011	Wages-Summer Student	0.00	0.00	0.00	0.00	0.00
1020-14-6020	Benefits	0.00	0.00	200.00	0.00	200.00
1020-14-6021	Hepatitis B Shots	0.00	0.00	250.00	0.00	0.00
1020-14-6040	Conferences/Meetings	3,703.73	3,703.73	5,500.00	1,485.93	3,500.00
1020-14-6050	Training	0.00	0.00	0.00	0.00	0.00
1020-14-6060	Mileage	441.82	659.51	750.00	1,326.25	1,000.00
1020-14-6070	Administration Allocation	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
1020-14-6081	Fire Prev & Trng - Prov Grant	0.00	0.00	0.00	0.00	0.00
1020-14-6090	Miscellaneous Expenses	372.51	704.41	1,500.00	78.69	1,500.00
1020-14-6110	Legal Services	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
1020-14-6150	Special Consulting Services	0.00	0.00	0.00	0.00	0.00
1020-14-6160	Membership Fees	249.31	249.31	500.00	0.00	500.00
1020-14-6210	Annual Insurance Coverage	8,255.62	8,255.62	8,500.00	8,841.02	9,000.00
1020-14-6220	Risk Management	0.00	0.00	0.00	0.00	0.00
1020-14-6310	Hydro/Water	5,222.78	7,277.37	6,500.00	4,139.12	7,000.00
1020-14-6320	Heat	495.73	654.72	1,200.00	601.70	1,000.00
1020-14-6340	Cleaning Services	880.12	1,180.12	1,500.00	800.00	1,300.00
1020-14-6350	Cleaning Supplies	0.00	50.72	100.00	68.54	100.00
1020-14-6360	Washroom Supplies	167.16	167.16	250.00	0.00	200.00
1020-14-6370	Grounds Maintenance-Winter	1,201.64	1,637.26	0.00	1,197.92	1,250.00
1020-14-6371	Grounds Maintenance-Summer	0.00	0.00	0.00	1,865.60	2,000.00
1020-14-6380	Building Maintenance	3,627.06	4,653.04	7,500.00	0.00	5,000.00
1020-14-6390	Rent Paid for Facility	0.00	0.00	0.00	0.00	0.00
1020-14-6410	Office Supplies	801.03	801.03	1,000.00	245.57	1,000.00
1020-14-6420	Small Equipment < \$500.00	0.00	0.00	0.00	0.00	0.00
1020-14-6430	Equipment Maintenance	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
1020-14-6450	Computer Software/Support	840.93	840.93	0.00	0.00	0.00
1020-14-6460	Security System	244.22	454.78	500.00	244.22	500.00
1020-14-6510	Publications & Data Received	0.00	0.00	100.00	0.00	0.00
1020-14-6520	Advertising & Promotions	0.00	0.00	0.00	0.00	0.00
1020-14-6530	Telephone Services & Charges	2,320.36	3,197.52	2,750.00	1,758.84	2,750.00
1020-14-6540	Internet	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
1020-14-6560	Pager/Radio Service & Main.	0.00	0.00	0.00	0.00	0.00
1020-14-6570	Dispatch /Alarm	0.00	0.00	0.00	0.00	0.00
1020-14-6610	Vehicle Fuel & Supplies	2,281.13	2,725.39	3,000.00	733.21	2,500.00
1020-14-6620	Vehicle Repair & Maintenance	0.00	0.00	500.00	0.00	0.00
1020-14-6621	Vehicle - #140 Pumper	2,059.10	4,492.44	2,000.00	1,565.25	2,000.00
1020-14-6622	Vehicle - #148 Tanker	329.86	329.86	1,500.00	10,249.55	1,500.00
1020-14-6623	Vehicle - #145 Rescue Van	2,143.49	427.39	0.00	0.00	0.00
1020-14-6624	Vehicle - #147 Tanker	0.00	2,582.70	2,000.00	0.00	2,000.00
1020-14-6625	Vehicle - #1410 Rescue Van	0.00	0.00	0.00	0.00	0.00
1020-14-6626	Vehicle - #1947 Historical	0.00	303.12	0.00	1,893.14	500.00
1020-14-6640	Vehicle Inspection/Certificate	0.00	0.00	0.00	0.00	0.00
1020-14-6700	Cliff Fire - Trfs to Capital	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
1020-14-6720	Equipment Repair & Maintenance	0.00	0.00	0.00	47.02	0.00
1020-14-6730	Safety Equip. Repair & Main.	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
1020-14-6790	Chemicals/Air/Etc.	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
1020-14-6850	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	37,692.60	114,021.63	122,600.00	47,332.63	118,300.00
Excess Revenue over/under Expenditures		-31,292.60	-68,621.63	-95,600.00	-38,373.25	-102,800.00