

Fire

Mission Statement

Our mission is to prevent or reduce the loss of life and the destruction of property and the environment from fire, medical, hazardous materials and other emergency occurrences.

	Expenditures Actual 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditures 12/31/07	Estimated 2007-08	Budget 2008-09
General Fund					
Administration {101-402}	1,278,806	1,351,922	647,191	1,257,831	1,236,023
Fire Operations {101-403}	30,780,552	31,536,655	16,848,424	33,777,410	32,217,966
Mechanical Maintenance {101-404}	566,597	492,398	226,700	453,401	546,718
Fire Prevention {101-411}	1,545,478	1,775,852	739,348	1,649,232	1,815,210
Fire Communications {101-415}	805,660	848,858	848,858	848,858	848,858
Emergency Services {101-425}	253,196	301,091	93,622	187,245	241,608
Total General Fund	\$ 35,230,289	\$ 36,306,776	\$ 19,404,143	\$ 38,173,977	\$ 36,906,384
Other Funds					
Fire Grant Fund {Fund 265}	3,498,092	677,097	610,783	1,171,230	2,496,419
Hazardous Disposal Fund {Fund 510}	1,519,313	1,801,526	842,624	1,666,399	2,504,047
Fire Paramedic Fund {Fund 511}	10,505,119	11,113,940	5,442,113	11,378,728	12,115,481
Fire Communications Fund {Fund 701}	2,494,717	4,107,475	2,033,971	3,902,622	2,739,558
ICIS Fund {Fund 702}	563,741	425,000	131,838	448,100	235,285
Equipment Replacement Fund {Fund 601}	302,869	3,888,500	-	3,888,500	1,617,150
Fire Grand Total	\$ 54,114,140	\$ 58,320,314	\$ 28,465,472	\$ 60,629,557	\$ 58,614,324
	Actual 2006-07	Current Year 2007-08		Estimated 2007-08	Budget 2008-09
Total Salaried Positions	244.00	243.00		244.00	236.00

Fire

2007-08 Accomplishments	Corresponding Citywide Strategic Goals
Successfully transitioned Verdugo Fire Dispatch and Area C fire agencies to a trunked radio system (ICIS).	Safe Community
Created and implemented Glendale Medic for Business.	Safe Community
Completed 2nd Verdugo Fire Academy for Firefighter Recruits.	Diversity
Identified a site (Scholl Canyon) to establish regional fire training center.	Safe Community
Responded to more than 15,000 calls for help in a prompt, professional manner.	Safe Community
Expanded CERT program (Community Emergency Response Team).	Safe Community
Completed evaluation of Fire Department information services needs.	Trust in Government
Complete construction of emergency vehicle traffic preemption system.	Transportation & Mobility

2008-09 Goals	Corresponding Citywide Strategic Goals
Respond to more than 15,000 calls for help in a prompt, professional manner.	Safe Community
Ensure core competency with an "all risk" mission with emphasis on quality and innovation.	Safe Community
Fully staff all positions to provide the most cost effective service the public.	Diversity / Safe Community
Operate all sections of the department in as cost-effective manner as possible, living within the City's financial limits	Trust in Government
To implement the City Services Interface.	Technology

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Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditure 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	1,103,938	1,144,596	467,450	915,170	1,168,132
Maintenance & Operation	174,867	207,326	179,741	342,661	167,892
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	(100,000)
Total	<u>\$ 1,278,806</u>	<u>\$ 1,351,922</u>	<u>\$ 647,191</u>	<u>\$ 1,257,831</u>	<u>1,236,023</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Administrative Assistant	1.00	2.00	2.00	2.00
Assistant Fire Chief	0.00	0.00	0.00	0.00
Deputy Fire Chief	0.90	0.90	0.90	0.90
Executive Secretary (Steno)	1.00	1.00	1.00	1.00
Fire Battalion Chief	1.00	1.00	1.00	1.00
Fire Chief	0.90	0.90	0.90	0.90
Fire Engineer	0.00	0.00	0.00	0.00
Mail Services Specialist	1.00	1.00	1.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00
Public Safety Business Administrator	0.00	0.50	0.50	0.50
Senior Executive Analyst	0.50	0.00	0.00	0.00
Senior Office Services Specialist	1.00	0.00	0.00	0.00
TOTAL	<u>7.30</u>	<u>7.30</u>	<u>7.30</u>	<u>6.30</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	758,696	800,040	342,166	684,332	782,742
41200 Overtime	20,960	2,575	20,365	21,000	2,575
41300 Hourly Wages	-	1,030	168	336	20,000
41600 Compensated Absences	12,958	12,969	5,762	11,524	13,406
41700 Other Benefits	8,886	979	(4,181)	(8,362)	1,000
41800 Life Insurance	1,495	185	702	1,404	2,029
41900 Disability Insurance	4,506	1,417	2,139	4,278	2,661
42000 Vision Insurance	1,141	1,384	619	1,237	938
42100 Medical Insurance	64,434	71,288	28,652	57,304	83,490
42200 Dental Insurance	6,560	4,635	2,357	4,714	3,275
42300 Unemployment Insurance	813	767	363	725	791
42400 Compensation Insurance	79,568	82,546	1,995	3,990	79,971
42500 Medicare	4,652	5,097	1,319	2,637	11,471
42600 Social Security/PARS	-	13	-	-	-
42700 PERS Retirement	139,269	159,671	65,025	130,050	163,782
42799 Salary Charges Out	-	-	-	-	(100,000)
Total	<u>\$ 1,103,938</u>	<u>\$ 1,144,596</u>	<u>\$ 467,450</u>	<u>\$ 915,170</u>	<u>1,068,132</u>

Maintenance & Operation Detail

42800 Auto Allowance	1,320	-	-	-	-
42900 Uniform Allowance	2,900	-	1,400	2,800	2,800
43050 Repair Buildings & Grounds	2,809	750	13,873	18,000	18,000
43060 Utilities	66,603	63,500	40,048	70,000	62,996
43080 Rent	522	-	-	-	-
43110 Contractual Services	37,665	39,640	67,605	135,210	1,000
43150 City Services	556	1,000	577	1,154	-
44100 Repairs to Equipment	-	3,500	-	-	1,000
44120 Repairs to Office Equipment	79	1,000	-	-	100
44300 Telephone	11,258	3,961	4,558	9,116	9,200
44350 Vehicle Maintenance	3,187	3,745	703	3,500	3,500

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44400 Janitorial Services	1,973	4,200	9,865	19,730	23,676
44450 Postage	1,217	2,000	666	1,332	1,500
44550 Travel	1,359	385	-	-	500
44650 Training	1,461	2,500	1,413	2,826	2,500
44700 Computer Software	62	-	-	-	-
44750 Insurance & Surety Bonds	24,575	51,145	32,723	65,446	23,389
44800 Membership & Dues	550	1,500	-	-	750
45050 Periodicals & Newspapers	238	-	-	-	250
45100 Books	229	250	-	-	250
45150 Furniture & Equipment	396	7,800	537	2,000	2,000
45170 Computer Hardware	-	250	70	140	250
45250 Office Supplies	9,000	6,500	2,235	4,470	5,000
45300 Small Tools	11	-	-	-	-
45350 General Supplies	5,069	1,000	1,830	3,660	4,000
45450 Printing & Graphics	1,189	5,200	821	1,641	1,800
46900 Business Meetings	390	500	663	1,325	1,500
47000 Miscellaneous	252	7,000	155	311	1,931
47010 Discount Earned & Lost	(0)	-	-	-	-
Total	\$ 174,867	\$ 207,326	\$ 179,741	\$ 342,661	167,892

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Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditure 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	28,497,100	29,201,370	15,688,930	31,217,676	29,660,234
Maintenance & Operation	2,174,059	2,142,435	1,129,087	2,388,363	2,507,493
Capital	130,389	207,850	48,646	207,850	65,239
Charges - Other Depts	(20,996)	(15,000)	(18,239)	(36,479)	(15,000)
Total	<u>\$ 30,780,552</u>	<u>\$ 31,536,655</u>	<u>\$ 16,848,424</u>	<u>\$ 33,777,410</u>	<u>32,217,966</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Fire Battalion Chief	3.00	3.00	3.00	3.00
Fire Captain	38.00	38.00	38.00	37.00
Fire Engineer	36.00	36.00	36.00	36.00
Firefighter	81.00	81.00	81.00	78.00
TOTAL	<u>158.00</u>	<u>158.00</u>	<u>158.00</u>	<u>154.00</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	16,009,256	17,317,653	8,015,050	16,030,101	17,000,636
41200 Overtime	4,773,359	4,105,060	3,590,260	7,180,520	3,955,769
41300 Hourly Wages	24,764	42,436	8,307	16,614	35,964
41600 Compensated Absences	274,214	237,424	142,093	284,185	293,432
41700 Other Benefits	26,249	25,750	16,155	32,310	32,000
41800 Life Insurance	5,558	6,094	3,140	6,280	7,239
41900 Disability Insurance	3,021	3,677	1,555	3,109	3,500
42000 Vision Insurance	883	939	414	828	828
42100 Medical Insurance	1,291,335	1,307,196	665,813	1,331,626	1,567,444
42200 Dental Insurance	135,456	148,114	65,055	130,110	131,634
42300 Unemployment Insurance	21,627	21,260	11,621	23,241	21,567
42400 Compensation Insurance	2,115,618	1,706,502	1,136,932	2,113,678	2,111,306
42500 Medicare	184,387	141,429	106,058	212,115	312,707
42600 Social Security/PARS	290	-	65	130	130
42700 PERS Retirement	3,631,082	4,137,836	1,926,414	3,852,828	4,186,077
Total	<u>\$ 28,497,100</u>	<u>\$ 29,201,370</u>	<u>\$ 15,688,930</u>	<u>\$ 31,217,676</u>	<u>29,660,234</u>

Maintenance & Operation Detail

42800 Auto Allowance	13,000	13,500	5,400	10,800	10,800
42900 Uniform Allowance	125,447	125,800	60,233	120,467	121,000
43050 Repair Buildings & Grounds	11,575	17,000	3,163	17,000	17,000
43060 Utilities	217,423	246,250	127,238	254,476	221,387
43080 Rent	6,785	-	2,608	5,216	5,216
43090 Equipment Usage	453	-	-	-	-
43110 Contractual Services	60,728	24,850	19,691	39,382	35,565
43150 City Services	3,147	2,800	348	696	750
44100 Repairs to Equipment	20,911	21,000	14,135	28,271	21,000
44120 Repairs to Office Equipment	206	250	351	702	500
44200 Advertising	207	-	-	-	-
44250 Communications Maint	-	5,000	-	-	-

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44300 Telephone	28,048	13,980	12,659	25,317	13,980
44350 Vehicle Maintenance	454,228	376,020	210,215	420,430	448,020
44400 Janitorial Services	20,681	21,000	10,126	20,253	21,000
44450 Postage	3,029	2,800	960	1,921	2,000
44550 Travel	1,198	385	1,504	3,008	2,500
44600 Laundry & Towel Service	14,266	11,000	5,120	10,240	11,500
44650 Training	7,809	30,000	2,916	20,000	5,000
44700 Computer Software	18,635	15,000	7,878	15,756	15,000
44750 Insurance & Surety Bonds	445,027	434,000	271,112	542,224	735,008
44800 Membership & Dues	285	1,500	215	430	500
45050 Periodicals & Newspapers	602	1,500	-	-	750
45100 Books	1,399	1,500	53	106	1,152
45150 Furniture & Equipment	43,865	100,000	11,445	22,890	45,950
45170 Computer Hardware	4,073	1,000	-	-	2,500
45200 Maps & Blue Prints	254	500	100	199	200
45250 Office Supplies	23,627	16,500	8,660	17,321	18,000
45300 Small Tools	2,678	2,000	88	175	1,000
45350 General Supplies	126,554	100,000	73,829	147,657	87,568
45400 Reports & Publications	750	-	-	-	-
45450 Printing & Graphics	1,346	2,500	1,328	2,656	2,500
46000 Depreciation	509,722	549,300	274,650	654,647	654,647
46900 Business Meetings	5,912	4,500	3,497	6,994	5,000
47000 Miscellaneous	265	1,000	(423)	(846)	500
47010 Discount Earned & Lost	(74)	-	(11)	(22)	-
49050 Charges-Other Depts	(20,996)	(15,000)	(18,239)	(36,479)	(15,000)
Total	\$ 2,153,063	\$ 2,127,435	\$ 1,110,848	\$ 2,351,884	2,492,493

Account Summary	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Financial</u>					
Salaries & Benefits	518,500	457,022	216,375	432,750	527,768
Maintenance & Operation	55,671	60,376	14,083	28,165	43,951
Capital	-	-	-	-	-
Charges - Other Depts	(7,574)	(25,000)	(3,757)	(7,515)	(25,000)
Total	<u>\$ 566,597</u>	<u>\$ 492,398</u>	<u>\$ 226,700</u>	<u>\$ 453,401</u>	<u>546,718</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Deputy Fire Chief	0.00	0.25	0.25	0.25
Equipment Mechanic I	0.00	0.00	1.00	1.00
Equipment Mechanic II	2.00	2.00	2.00	2.00
Equipment Mechanic Helper	1.00	0.00	0.00	0.00
Fire Battalion Chief	0.25	0.00	0.00	0.00
Fire Captain	0.00	0.00	0.00	0.00
Senior Equipment Mechanic	0.00	1.00	1.00	1.00
Senior Office Services Specialist	1.00	0.00	0.00	0.00
Storekeeper	1.00	1.00	1.00	1.00
Stores Clerk	0.00	1.00	0.00	0.00
TOTAL	<u>5.25</u>	<u>5.25</u>	<u>5.25</u>	<u>5.25</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	374,931	322,949	154,803	309,606	365,628
41200 Overtime	357	3,090	-	-	1,000
41300 Hourly Wages	-	1,030	-	-	-
41600 Compensated Absences	6,803	5,490	2,880	5,760	6,216
41700 Other Benefits	450	773	11	22	450
41800 Life Insurance	230	283	120	241	899
41900 Disability Insurance	1,299	1,310	693	1,386	1,383
42000 Vision Insurance	309	309	541	1,081	1,449
42100 Medical Insurance	39,093	41,612	20,229	40,459	58,183
42200 Dental Insurance	3,626	4,532	1,630	3,259	3,916
42300 Unemployment Insurance	392	328	155	310	367
42400 Compensation Insurance	34,151	35,222	15,155	30,310	35,893
42500 Medicare	1,946	1,628	1,241	2,481	3,366
42700 PERS Retirement	54,914	38,466	18,918	37,836	49,018
42799 Salary Charges Out	(7,574)	(10,000)	(3,757)	(7,515)	(10,000)
Total	<u>\$ 510,926</u>	<u>\$ 447,022</u>	<u>\$ 212,618</u>	<u>\$ 425,235</u>	<u>517,768</u>

Maintenance & Operation Detail

42800 Auto Allowance	(250)	-	-	-	-
42900 Uniform Allowance	1,408	375	275	550	550
43050 Repair Buildings & Grounds	-	2,000	-	-	1,000
43060 Utilities	24,991	18,750	6,349	12,699	13,499
44100 Repairs to Equipment	-	2,500	-	-	1,000
44120 Repairs to Office Equipment	-	200	-	-	100
44300 Telephone	5,005	1,573	1,912	3,824	4,000
44350 Vehicle Maintenance	10,060	12,262	1,737	3,473	6,000
44400 Janitorial Services	20	1,300	-	-	1,000
44450 Postage	38	-	-	-	50
44550 Travel	1,104	-	-	-	1,200
44600 Laundry & Towel Service	1,821	1,500	603	1,206	1,800

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44650 Training	2,004	2,000	-	-	2,000
44750 Insurance & Surety Bonds	6,657	7,916	3,096	6,192	8,009
45100 Books	705	-	-	-	700
45170 Computer Hardware	97	500	-	-	100
45250 Office Supplies	306	1,500	111	221	500
45300 Small Tools	-	5,000	-	-	500
45350 General Supplies	1,523	2,800	-	-	1,718
46900 Business Meetings	102	100	-	-	150
47000 Miscellaneous	80	100	-	-	75
49050 Charges-Other Depts	-	(15,000)	-	-	(15,000)
Total	<u>\$ 55,671</u>	<u>\$ 45,376</u>	<u>\$ 14,083</u>	<u>\$ 28,165</u>	<u>28,951</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditure 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	1,359,333	1,512,055	691,864	1,383,727	1,555,205
Maintenance & Operation	186,145	263,797	47,485	265,505	260,005
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 1,545,478</u>	<u>\$ 1,775,852</u>	<u>\$ 739,348</u>	<u>\$ 1,649,232</u>	<u>1,815,210</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Asst. Fire Marshal	1.00	0.00	0.00	0.00
Fire Firefighter	1.00	1.00	1.00	1.00
Fire Battalion Chief	0.50	0.50	0.50	0.50
Fire Captain	1.00	1.00	1.00	0.50
Fire Engineer	1.00	1.00	1.00	1.00
Fire Environmental Specialist	0.00	0.00	2.00	1.00
Fire Marshal	0.00	1.00	1.00	1.00
Fire Prevention Coordinator	1.00	1.00	1.00	1.00
Fire Prevention Inspector	2.00	2.00	1.00	1.00
Fire Prevention Engr Associate	0.00	0.00	0.00	0.00
Fire Protection Engineer I	0.00	0.00	1.00	1.00
Fire Protection Engr Assistant	1.00	1.00	0.00	0.00
Fire Prevention Supervisor	0.00	0.00	0.00	0.00
Office Services Specialist II	1.00	1.00	1.00	0.00
Public Education Coordinator	1.00	1.00	1.00	1.00
Public Education Specialist	0.00	0.00	0.00	0.00
Senior Office Services Specialist	1.00	1.00	1.00	0.50
TOTAL	<u>11.50</u>	<u>11.50</u>	<u>12.50</u>	<u>9.50</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	878,377	1,034,654	461,068	922,135	978,045
41200 Overtime	40,341	52,535	23,055	46,109	50,000
41300 Hourly Wages	45,278	1,030	7,728	15,456	60,000
41600 Compensated Absences	15,021	17,589	8,055	16,111	17,081
41700 Other Benefits	4,403	1,288	3,337	6,674	5,000
41800 Life Insurance	946	1,366	514	1,028	2,641
41900 Disability Insurance	2,756	2,477	1,557	3,114	3,192
42000 Vision Insurance	815	1,030	748	1,495	1,518
42100 Medical Insurance	88,797	110,254	45,168	90,337	153,534
42200 Dental Insurance	8,918	9,785	4,180	8,361	9,035
42300 Unemployment Insurance	1,002	1,088	492	984	1,084
42400 Compensation Insurance	98,111	101,472	48,152	96,304	105,436
42500 Medicare	10,278	12,602	5,461	10,921	15,728
42600 Social Security/PARS	64	-	100	201	-
42700 PERS Retirement	164,226	164,885	82,249	164,497	152,912
Total	<u>\$ 1,359,333</u>	<u>\$ 1,512,055</u>	<u>\$ 691,864</u>	<u>\$ 1,383,727</u>	<u>1,555,205</u>

Maintenance & Operation Detail

42800 Auto Allowance	8,880	8,000	5,040	10,080	10,800
42900 Uniform Allowance	5,273	2,500	2,992	5,984	6,000
43050 Repair Buildings & Grounds	-	200	-	-	200
43080 Rent	-	-	9	17	-
43110 Contractual Services	109,141	175,000	1,264	165,000	145,000
43150 City Services	1,706	700	199	398	750
44100 Repairs to Equipment	-	1,000	-	-	500
44120 Repairs to Office Equipment	86	500	-	-	500
44300 Telephone	8,551	6,408	3,105	6,210	6,200
44350 Vehicle Maintenance	469	2,038	44	89	-
44450 Postage	1,884	200	3,522	7,045	7,000
44550 Travel	-	1,925	1,365	2,729	2,800

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44650 Training	4,274	7,500	2,253	4,506	6,000
44700 Computer Software	-	1,000	-	-	-
44750 Insurance & Surety Bonds	17,037	20,646	9,837	19,674	25,219
44800 Membership & Dues	1,673	2,400	931	1,861	2,400
45050 Periodicals & Newspapers	272	540	156	312	500
45100 Books	1,505	3,500	952	1,904	3,500
45150 Furniture & Equipment	1,986	6,000	1,327	2,654	4,000
45200 Maps & Blue Prints	-	500	-	-	500
45250 Office Supplies	10,088	8,140	6,459	12,919	12,000
45300 Small Tools	-	-	290	580	500
45350 General Supplies	10,116	9,500	718	9,500	9,500
45450 Printing & Graphics	1,656	5,000	6,491	12,981	15,000
46900 Business Meetings	984	100	144	288	300
47000 Miscellaneous	565	500	388	775	836
Total	<u>\$ 186,145</u>	<u>\$ 263,797</u>	<u>\$ 47,485</u>	<u>\$ 265,505</u>	<u>260,005</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditure 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	805,660	848,858	848,858	848,858	848,858
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 805,660</u>	<u>\$ 848,858</u>	<u>\$ 848,858</u>	<u>\$ 848,858</u>	<u>\$ 848,858</u>

	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditure 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Maintenance & Operation Detail</u>					
43110 Contractual Services	805,660	848,858	848,858	848,858	848,858
45250 Office Supplies	-	-	-	-	-
Total	<u>\$ 805,660</u>	<u>\$ 848,858</u>	<u>\$ 848,858</u>	<u>\$ 848,858</u>	<u>\$ 848,858</u>

Account Summary	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Financial</u>					
Salaries & Benefits	172,799	231,912	75,781	151,562	132,721
Maintenance & Operation	80,397	69,179	17,841	35,683	78,963
Capital	-	-	-	-	29,925
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 253,196</u>	<u>\$ 301,091</u>	<u>\$ 93,622</u>	<u>\$ 187,245</u>	<u>241,608</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Administrative Analyst	0.50	0.00	0.00	0.00
Fire Captain	0.50	1.00	1.00	0.50
TOTAL	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.50</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	117,399	163,530	46,138	92,276	76,250
41200 Overtime	9,119	-	9,135	18,270	20,000
41600 Compensated Absences	1,945	2,136	714	1,429	1,297
41700 Other Benefits	34	515	64	127	100
41800 Life Insurance	40	109	11	21	357
41900 Disability Insurance	215	400	-	-	-
42000 Vision Insurance	55	346	-	-	-
42100 Medical Insurance	8,778	6,489	3,699	7,397	6,658
42200 Dental Insurance	1,108	1,030	383	765	613
42300 Unemployment Insurance	128	126	55	110	96
42400 Compensation Insurance	12,547	13,532	5,411	10,822	7,465
42500 Medicare	1,485	1,612	278	556	1,395
42700 PERS Retirement	19,944	42,087	9,894	19,787	18,491
Total	<u>\$ 172,799</u>	<u>\$ 231,912</u>	<u>\$ 75,781</u>	<u>\$ 151,562</u>	<u>132,721</u>

Maintenance & Operation Detail

42900 Uniform Allowance	875	1,000	333	667	1,000
43110 Contractual Services	-	-	1,863	3,727	-
43150 City Services	1,604	1,800	-	-	-
44120 Repairs to Office Equipment	419	1,000	29	59	100
44300 Telephone	19,444	7,281	7,731	15,462	16,000
44350 Vehicle Maintenance	2,510	-	-	-	-
44450 Postage	1,509	1,200	2,432	4,865	5,000
44550 Travel	-	1,540	-	-	-
44650 Training	291	1,000	340	680	1,000
44700 Computer Software	776	-	-	-	-
44750 Insurance & Surety Bonds	2,179	2,258	1,106	2,211	3,529
44800 Membership & Dues	1,376	500	416	832	750
45050 Periodicals & Newspapers	-	100	-	-	-
45150 Furniture & Equipment	19,120	2,500	2,177	4,353	2,500

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
45170 Computer Hardware	7,187	500	1,350	2,700	2,000
45200 Maps & Blue Prints	-	500	-	-	100
45250 Office Supplies	4,753	5,000	4	7	5,000
45300 Small Tools	283	-	-	-	-
45350 General Supplies	1,589	41,000	-	-	25,000
45450 Printing & Graphics	15,623	-	-	-	15,000
46900 Business Meetings	605	1,000	60	121	1,000
47000 Miscellaneous	255	1,000	-	-	984
Total	<u>\$ 80,397</u>	<u>\$ 69,179</u>	<u>\$ 17,841</u>	<u>\$ 35,683</u>	<u>78,963</u>

FIRE GRANTS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 265

	Actual Resources 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Revenue From Other Agencies	2,323,149	4,673,000	135,866	1,938,073	2,073,859
Misc & Non Operating Revenues	78,746	-	10,250	-	20,500
Fund Balance - Prior Year	1,096,197	-	464,667	-	402,060
Total Estimated Financing Resources	<u>\$ 3,498,092</u>	<u>\$ 4,673,000</u>	<u>\$ 610,783</u>	<u>\$ 1,938,073</u>	<u>\$ 2,496,419</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	501,452	347,938	108,979	167,622	286,630
Maintenance & Operation	1,445,292	304,159	82,808	165,616	190,530
Capital	958,098	25,000	418,996	837,992	2,019,258
Charges To Other Funds	-	-	-	-	-
Capital Projects	593,251	-	-	-	-
Unallocated	-	3,995,903	-	766,843	-
Total Estimated Requirements	<u>\$ 3,498,092</u>	<u>\$ 4,673,000</u>	<u>\$ 610,783</u>	<u>\$ 1,938,073</u>	<u>\$ 2,496,419</u>

FIRE GRANTS
 DETAIL OF FINANCIAL RESOURCES
 FUND 265

<u>Source</u>	Actual Resources 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Revenue From Other Agencies</u>					
31451 Assistance to Firefighters '03	105,589	-	-	-	-
31453 2002 Fire Act Grant	-	-	-	-	-
31454 2002 Community Based Grant	-	-	-	-	-
31455 Metro Medical Response	-	110,000	-	110,000	250,401
31456 Domestic Preparedness Grant	765,097	1,585,000	135,866	1,585,000	1,373,458
31457 Office Justice Equip Grant	-	-	-	-	-
31458 Homeland Security Grant	1,452,463	2,978,000	-	243,073	450,000
31500 FEMA Vegetation Grant	-	-	-	-	-
Total	<u>\$ 2,323,149</u>	<u>\$ 4,673,000</u>	<u>\$ 135,866</u>	<u>\$ 1,938,073</u>	<u>\$ 2,073,859</u>
<u>Misc & Non Operating Revenue</u>					
38500 Donations & Contribution	78,746	-	10,250	-	20,500
38510 City's Contribution	-	-	-	-	-
38560 Miscellaneous Revenue	-	-	-	-	-
Total	<u>\$ 78,746</u>	<u>-</u>	<u>\$ 10,250</u>	<u>-</u>	<u>\$ 20,500</u>
Total Revenue	<u><u>\$ 2,401,895</u></u>	<u><u>\$ 4,673,000</u></u>	<u><u>\$ 146,116</u></u>	<u><u>\$ 1,938,073</u></u>	<u><u>\$ 2,094,359</u></u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Administrative Analyst	0.50	1.00	1.00	1.00
Administrative Associate	0.00	0.00	0.00	0.00
Fire Captain	0.50	0.00	0.00	0.00
Systems Specialist	1.00	0.00	0.00	0.00
TOTAL	<u>2.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	501,452	347,938	108,979	167,622	286,630
Maintenance & Operation	1,445,292	304,159	82,808	165,616	190,530
Capital	958,098	25,000	418,996	837,992	2,019,258
Charges-Other Depts	-	-	-	-	-
Capital Projects	593,251	-	-	-	-
Total	<u>\$ 3,498,092</u>	<u>\$ 677,097</u>	<u>\$ 610,783</u>	<u>\$ 1,171,230</u>	<u>\$ 2,496,419</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	69,931	307,715	29,915	59,829	67,152
41200 Overtime	339,550	6,500	62,682	75,000	177,121
41600 Compensated Absences	2,332	981	569	1,017	1,142
41700 Other Benefits	7	386	-	150	150
41800 Life Insurance	213	4,115	55	110	165
41900 Disability Insurance	670	2,070	176	353	477
42000 Vision Insurance	178	408	138	276	276
42100 Medical Insurance	11,014	8,500	1,894	3,788	4,132
42200 Dental Insurance	1,175	3,097	236	471	471
42300 Unemployment Insurance	484	65	93	185	244
42400 Compensation Insurance	44,705	6,044	9,065	18,130	23,914
42500 Medicare	4,429	949	1,055	2,110	3,542
42700 PERS Retirement	26,764	7,108	3,101	6,202	7,844
Total	<u>\$ 501,452</u>	<u>\$ 347,938</u>	<u>\$ 108,979</u>	<u>\$ 167,622</u>	<u>\$ 286,630</u>

Maintenance & Operation Detail

42900 Uniform Allowance	3,613	13,000	-	-	-
43050 Repairs-Bldgs & Grounds	1,244	-	21,417	42,834	-
43080 Rent	13,883	-	(2,231)	(4,461)	-
43110 Contractual Services	79,340	5,800	9,935	19,871	20,500
43150 City Services	1,389	-	-	-	-
44100 Repairs to Equipment	-	-	9,000	18,000	-
44120 Repairs to Office Equip	265	-	-	-	-
44250 Communication Maint	11,180	-	138	276	-
44300 Telephone	6,309	-	-	-	-
44350 Vehicle Maintenance	4,781	-	217	435	-
44550 Travel	10,593	5,800	6,631	13,262	15,000

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44600 Laundry & Towel Service	2,400	-	-	-	-
44650 Training	53,530	1,000	7,724	15,448	-
44700 Computer Software	801	1,000	579	1,158	-
44750 Insurance & Surety Bonds	8,225	120	1,852	3,704	5,315
45100 Books	37	-	-	-	-
45150 Furniture & Equipment	422,515	110,000	3,516	7,033	-
45170 Computer Hardware	17,777	-	-	-	-
45250 Office Supplies	730	2,500	-	-	-
45300 Small Tools	3,790	-	-	-	-
45350 General Supplies	796,728	155,189	23,593	47,185	149,715
45450 Printing and Graphics	4,934	-	199	399	-
46900 Business Meetings	443	250	237	474	-
47000 Miscellaneous	8	9,500	-	-	-
47020 Freight	780	-	-	-	-
Total	<u>\$ 1,445,292</u>	<u>\$ 304,159</u>	<u>\$ 82,808</u>	<u>\$ 165,616</u>	<u>\$ 190,530</u>

PROJECT	Project Number	Account 41000	Account 43000	Account 51000	Total
FY07 UASI	G51678	100,000	112,200	1,461,258	1,673,458
FY07 SHSGP	G51657	85,000	57,401	558,000	700,401
Alliance	G51644	100,000			100,000
JR. Fire Marshall Program	51352		3,500		3,500
Burn Foundation Safety Program	51418		15,000		15,000
GRIP Program	G51289	1,630	2,429		4,059
Total		\$ 286,630	\$ 190,530	\$ 2,019,258	\$ 2,496,418

HAZARDOUS DISPOSAL FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 510

	Actual 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Operating Revenue</u>					
Charges For Services	1,585,736	1,525,000	424,610	1,600,000	1,600,000
Total	<u>\$ 1,585,736</u>	<u>\$ 1,525,000</u>	<u>\$ 424,610</u>	<u>\$ 1,600,000</u>	<u>\$ 1,600,000</u>
<u>Operating Expenses</u>					
Salaries & Benefits	\$ 1,020,189	\$ 1,195,213	\$ 569,223	\$ 1,138,445	\$ 1,350,007
Maintenance & Operation	465,473	587,349	254,443	508,995	514,040
Total	<u>\$ 1,485,662</u>	<u>\$ 1,782,562</u>	<u>\$ 823,665</u>	<u>\$ 1,647,440</u>	<u>\$ 1,864,047</u>
Operating Income or (Loss)	\$ 100,074	\$ (257,562)	\$ (399,055)	\$ (47,440)	\$ (264,047)
Non-Operating Revenue	61,717	85,000	15,547	85,000	85,000
Non-Operating Expense	-	-	-	-	(100,000)
Net Income or (Loss)	<u>\$ 161,791</u>	<u>\$ (172,562)</u>	<u>\$ (383,508)</u>	<u>\$ 37,560</u>	<u>\$ (279,047)</u>

HAZARDOUS DISPOSAL FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 510

	Actual 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Charges For Services	1,585,736	1,525,000	424,610	1,600,000	1,600,000
Misc & Non Operating Revenue	61,717	85,000	15,547	85,000	85,000
Fund Balance - Prior Year	-	191,526	402,467	-	819,047
Total Estimated Financing Resources	<u>\$ 1,647,453</u>	<u>\$ 1,801,526</u>	<u>\$ 842,624</u>	<u>\$ 1,685,000</u>	<u>\$ 2,504,047</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	1,020,189	1,195,213	569,223	1,138,445	1,350,007
Maintenance & Operation	465,473	587,349	254,443	508,995	514,040
Capital	33,651	18,964	18,959	18,959	65,000
Capital Projects	-	-	-	-	475,000
Transfer to Other Funds	-	-	-	-	100,000
Unallocated	128,140	-	-	18,601	-
Total Estimated Requirements	<u>\$ 1,647,453</u>	<u>\$ 1,801,526</u>	<u>\$ 842,624</u>	<u>\$ 1,685,000</u>	<u>\$ 2,504,047</u>

HAZARDOUS DISPOSAL FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 510

<u>Source</u>	Actual Resources 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Charges For Services</u>					
35650 Hazardous Permits	549,603	545,000	4,711	570,000	570,000
35660 Hazardous Billing Fees	624,058	600,000	241,970	625,000	625,000
35670 Hazardous Disposal Fees	32,824	30,000	12,586	30,000	30,000
35680 Industrial Waste Permits	379,251	350,000	165,343	375,000	375,000
Total	<u>\$ 1,585,736</u>	<u>\$ 1,525,000</u>	<u>\$ 424,610</u>	<u>\$ 1,600,000</u>	<u>\$ 1,600,000</u>
<u>Misc & Non Operating Revenue</u>					
38550 Unclaimed money & prop	-	-	-	-	-
38560 Miscellaneous Revenue	7,926	10,000	2,147	10,000	10,000
38710 Interest & Inv. Revenue	34,901	25,000	13,400	25,000	25,000
38715 Interest & Inv. (GASB 31)	12,287	-	-	-	-
38800 Proprietary Grants	6,603	50,000	-	50,000	50,000
39080 Sales of Property	-	-	-	-	-
Total	<u>\$ 61,717</u>	<u>\$ 85,000</u>	<u>\$ 15,547</u>	<u>\$ 85,000</u>	<u>\$ 85,000</u>
Total Revenue	<u>\$ 1,647,453</u>	<u>\$ 1,610,000</u>	<u>\$ 440,157</u>	<u>\$ 1,685,000</u>	<u>\$ 1,685,000</u>

Account Summary	<u>Actual Expenditures 2006-2007</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	1,020,189	1,195,213	569,223	1,138,445	1,350,007
Maintenance & Operation	465,473	587,349	254,443	508,995	514,040
Capital	33,651	18,964	18,959	18,959	65,000
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 1,519,313</u>	<u>\$ 1,801,526</u>	<u>\$ 842,624</u>	<u>\$ 1,666,399</u>	<u>\$ 1,929,047</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Deputy Fire Chief	0.10	0.10	0.10	0.10
Engineering Project Specialist	1.00	1.00	1.00	1.00
Environmental Management Coordinator	1.00	1.00	1.00	1.00
Fire Battalion Chief	0.50	0.50	0.50	0.50
Fire Chief	0.10	0.10	0.10	0.10
Fire Environmental Specialist	3.00	1.00	1.00	1.00
Fire Protection Engineering Associate	1.00	1.00	1.00	1.00
Neighborhood Services Field Rep.	2.00	2.00	2.00	2.00
Office Services Specialist II	1.00	1.00	1.00	1.00
Senior Fire Environmental Specialist	1.00	3.00	3.00	3.00
Senior Office Services Specialist	1.00	1.00	1.00	1.50
TOTAL	<u>11.70</u>	<u>11.70</u>	<u>11.70</u>	<u>12.20</u>

	Actual Expenditures 2006-2007	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	746,893	843,427	409,359	818,718	959,415
41200 Overtime	11,413	7,725	14,270	28,540	30,000
41600 Compensated Absences	13,826	12,651	7,654	15,307	16,310
41700 Other Benefits	502	1,339	630	1,261	1,300
41800 Life Insurance	682	9,941	391	783	2,360
41900 Disability Insurance	3,343	4,683	1,764	3,529	3,402
42000 Vision Insurance	898	1,409	1,302	2,604	2,650
42100 Medical Insurance	62,954	108,489	35,575	71,149	94,033
42200 Dental Insurance	6,407	6,949	3,261	6,521	6,745
42300 Unemployment Insurance	793	871	424	848	3,440
42400 Compensation Insurance	77,656	82,572	41,473	82,947	92,134
42500 Medicare	9,267	11,401	5,194	10,387	14,271
42700 PERS Retirement	85,558	103,756	47,926	95,852	123,947
Total	<u>\$ 1,020,189</u>	<u>\$ 1,195,213</u>	<u>\$ 569,223</u>	<u>\$ 1,138,445</u>	<u>\$ 1,350,007</u>

Maintenance & Operation Detail

42800 Auto Allowance	6,600	6,732	3,600	7,200	7,200
42900 Uniform Allowance	3,250	-	1,840	3,680	3,680
43050 Repairs-Bldgs & Grounds	2,654	2,040	7,020	14,040	15,000
43060 Utilities	24,643	20,400	10,540	21,081	25,000
43110 Contractual Services	207,068	217,260	116,962	233,924	197,693
43150 City Services	84,353	122,801	39,404	78,808	80,254
44100 Repairs to Equipment	-	2,040	-	-	2,000
44120 Repairs to Office Equip	15	1,020	59	117	250
44200 Advertising	5,013	8,160	2,445	5,000	5,000
44300 Telephone	7,200	6,936	2,388	4,776	5,000
44350 Vehicle Maintenance	(5,376)	2,040	39	79	2,000

	Actual Expenditures 2006-2007	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44400 Janitorial Services	8,400	9,180	4,200	8,400	8,600
44450 Postage	1,726	1,530	68	136	2,000
44550 Travel	-	2,040	-	-	3,100
44650 Training	4,400	6,120	1,875	3,750	7,500
44700 Computer Software	-	1,020	-	-	1,000
44750 Insurance & Surety Bonds	24,846	29,666	14,597	29,194	29,031
44760 Regulatory	6,531	6,120	3,062	6,125	6,250
44800 Membership and Dues	-	510	100	200	200
45050 Periodicals & Newspapers	618	612	214	429	350
45100 Books	195	1,020	-	-	1,000
45150 Furniture & Equipment	2,171	4,590	-	-	2,800
45170 Computer Hardware	-	2,856	-	-	2,800
45250 Office Supplies	2,826	6,120	1,519	3,038	6,500
45300 Small Tools	-	306	-	-	350
45350 General Supplies	34,102	40,800	15,761	31,522	36,900
45450 Printing and Graphics	758	-	-	-	1,000
46000 Depreciation	40,539	42,590	21,185	42,370	45,531
46500 Uncollectible Accounts	1,897	40,800	7,759	15,518	15,000
46900 Business Meetings	398	1,020	213	425	851
47000 Miscellaneous	1,148	1,020	91	183	1,200
47010 Discount Earned & Lost	(500)	-	(500)	(1,000)	(1,000)
Total	\$ 465,473	\$ 587,349	\$ 254,443	\$ 508,995	\$ 514,040

FIRE PARAMEDIC FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 511

	Actual Resources 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Charges For Services	8,808,086	8,732,500	4,607,029	9,300,000	9,396,696
Misc & Non Operating Revenue	24,809	-	(22,791)	35,000	17,000
Transfer From Other Funds	1,150,000	1,450,000	1,450,000	1,450,000	2,150,000
Fund Balance - Prior Year	522,224	931,440	-	593,728	551,785
Total Estimated Financing Resources	<u>\$ 10,505,119</u>	<u>\$ 11,113,940</u>	<u>\$ 6,034,238</u>	<u>\$ 11,378,728</u>	<u>\$ 12,115,481</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	4,222,039	4,949,922	2,759,706	5,519,412	5,478,185
Maintenance & Operation	5,901,184	5,886,518	2,665,493	5,581,817	6,280,697
Capital	381,896	277,500	16,914	277,500	356,600
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Unallocated	-	-	592,125	-	-
Total Estimated Requirements	<u>\$ 10,505,119</u>	<u>\$ 11,113,940</u>	<u>\$ 6,034,238</u>	<u>\$ 11,378,728</u>	<u>\$ 12,115,481</u>

FIRE PARAMEDIC FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 511

Source	Actual Resources 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Charges For Services</u>					
34670 Emergency Med Response	8,703,142	8,592,500	4,564,224	9,200,000	9,311,016
34672 Paramedic Mem. Fee	104,944	140,000	42,805	100,000	85,680
Total	<u>\$ 8,808,086</u>	<u>\$ 8,732,500</u>	<u>\$ 4,607,029</u>	<u>\$ 9,300,000</u>	<u>\$ 9,396,696</u>
<u>Misc & Non Operating Revenue</u>					
38000 Interest & Inv. Revenue	(64,200)	-	(56,300)	-	-
38560 Miscellaneous Revenue	117,257	-	33,509	35,000	17,000
38710 Interest & Inv. Revenue	(28,248)	-	-	-	-
39080 Sale of Property	-	-	-	-	-
Total	<u>\$ 24,809</u>	<u>-</u>	<u>(\$ 22,791)</u>	<u>\$ 35,000</u>	<u>\$ 17,000</u>
<u>Transfer From Other Funds</u>					
39100 Transfer - General Fund	1,150,000	1,450,000	1,450,000	1,450,000	2,150,000
Total	<u>\$ 1,150,000</u>	<u>\$ 1,450,000</u>	<u>\$ 1,450,000</u>	<u>\$ 1,450,000</u>	<u>\$ 2,150,000</u>
Total Revenue	<u>\$ 9,982,895</u>	<u>\$ 10,182,500</u>	<u>\$ 6,034,238</u>	<u>\$ 10,785,000</u>	<u>\$ 11,563,696</u>

Account Summary	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Financial</u>					
Salaries & Benefits	4,222,039	4,949,922	2,759,706	5,519,412	5,478,185
Maintenance & Operation	5,901,184	5,886,518	2,665,493	5,581,817	6,280,697
Capital	381,896	277,500	16,914	277,500	356,600
Charges-Other Depts	-	-	-	-	-
Total	\$ 10,505,119	\$ 11,113,940	\$ 5,442,113	\$ 11,378,728	\$ 12,115,481

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Revised Budget 2008-09
Administrative Assistant	0.00	1.00	1.00	1.00
Deputy Fire Chief	0.00	0.50	0.50	0.50
Fire Battalion Chief	0.50	0.00	0.00	0.00
Fire Captain	1.00	1.00	1.00	1.00
Firefighter	24.00	24.00	24.00	24.00
Office Services Specialist I	1.00	1.00	1.00	1.00
Public Safety Business Administrator	0.50	0.50	0.50	0.50
Senior Officer Services Specialist	1.00	0.00	0.00	0.00
Senior Executive Analyst	0.00	0.00	0.00	0.00
TOTAL	<u>28.00</u>	<u>28.00</u>	<u>28.00</u>	<u>28.00</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	2,432,966	2,980,376	1,392,153	2,784,306	3,102,013
41200 Overtime	705,752	716,000	656,477	1,312,953	875,210
41300 Hourly Wages	1,214	-	-	-	-
41600 Compensated Absences	37,215	48,906	22,006	44,012	52,280
41700 Other Benefits	4,652	1,854	3,512	7,024	5,000
41800 Life Insurance	963	1,199	614	1,227	1,086
41900 Disability Insurance	1,155	2,036	690	1,380	954
42000 Vision Insurance	361	346	276	552	552
42100 Medical Insurance	209,593	260,000	121,851	243,703	270,894
42200 Dental Insurance	21,985	21,000	11,094	22,187	20,953
42300 Unemployment Insurance	3,314	2,584	2,050	4,101	3,951
42400 Compensation Insurance	229,471	252,954	200,559	401,117	385,994
42500 Medicare	40,263	27,646	25,475	50,950	38,870
42700 PERS Retirement	533,136	635,021	322,950	645,900	720,429
Total	\$ 4,222,039	\$ 4,949,922	\$ 2,759,706	\$ 5,519,412	\$ 5,478,185

Maintenance & Operation Detail

42800 Auto Allowance	(100)	-	-	-	-
42900 Uniform Allowance	16,953	14,400	9,484	18,967	18,604
43050 Repairs-Bldgs & Grounds	875	1,000	-	-	-
43080 Rent	-	-	595	1,190	-
43110 Contractual Services	309,819	309,292	101,127	310,000	314,181
43150 City Services	7,889	-	3,757	7,515	-
44100 Repairs to Equipment	8,082	15,000	5,461	10,922	11,000
44250 Communication Maint	-	29,882	-	-	1,000
44300 Telephone	4,325	6,000	1,922	3,845	4,000
44350 Vehicle Maintenance	48,911	18,000	20,387	40,775	50,000
44450 Postage	40	-	-	-	7,260

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44550 Travel	2,026	-	-	-	-
44650 Training	11,452	6,030	8,635	17,270	10,740
44700 Computer Software	18,388	18,000	750	1,500	19,000
44750 Insurance & Surety Bonds	64,887	42,634	45,269	90,539	98,254
45150 Furniture & Equipment	33,426	(8,000)	3,897	7,794	1,000
45170 Computer Hardware	4,849	2,500	1,061	2,122	2,500
45250 Office Supplies	12,301	2,500	1,902	3,805	4,000
45300 Small Tools	165	-	-	-	175
45350 General Supplies	206,335	215,000	59,846	119,692	150,000
45450 Printing and Graphics	1,658	3,500	1,090	2,180	3,500
46000 Depreciation	-	143,084	-	143,084	-
46400 Insurance Write Down	4,154,497	3,936,696	1,930,899	3,861,799	4,577,479
46500 Uncollectible Accounts	993,900	1,128,000	469,375	938,749	1,007,404
46900 Business Meetings	65	1,000	35	69	100
47000 Miscellaneous	441	2,000	-	-	500
Total	<u>\$ 5,901,184</u>	<u>\$ 5,886,518</u>	<u>\$ 2,665,493</u>	<u>\$ 5,581,817</u>	<u>\$ 6,280,697</u>

FIRE COMMUNICATION FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 701

	Actual Resources 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Charges For Services	2,498,697	2,710,000	2,321,690	2,500,000	2,500,000
Misc & Non-Operating Revenue	303,587	254,000	187,202	254,000	254,000
Fund Balance - Prior Year	-	1,143,475	-	1,148,622	-
Total Estimated Financing Resources	<u>\$ 2,802,284</u>	<u>\$ 4,107,475</u>	<u>\$ 2,508,892</u>	<u>\$ 3,902,622</u>	<u>\$ 2,754,000</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	1,937,806	2,167,954	957,800	1,915,600	2,283,021
Maintenance & Operation	362,850	285,239	194,607	366,140	370,427
Capital	194,060	1,654,282	881,564	1,620,882	86,110
Charges to Other Funds	-	-	-	-	-
Unallocated	307,567	-	474,921	-	14,442
Total Estimated Requirements	<u>\$ 2,802,284</u>	<u>\$ 4,107,475</u>	<u>\$ 2,508,892</u>	<u>\$ 3,902,622</u>	<u>\$ 2,754,000</u>

FIRE COMMUNICATION FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 701

<u>Sources</u>	<u>Actual Resources 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date 12/31/07</u>	<u>Revised Estimate 2007-08</u>	<u>Budget 2008-09</u>
<u>Charges For Services</u>					
34640 Fire Communication Fees	2,498,697	2,710,000	2,321,690	2,500,000	2,500,000
Total	<u>\$ 2,498,697</u>	<u>\$ 2,710,000</u>	<u>\$ 2,321,690</u>	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>
<u>Misc & Non-Operating Revenue</u>					
38000 Interest and Inv Revenue	81,596	60,000	57,900	60,000	60,000
38005 Interest & Inv. (GASB 31)	28,040	-	-	-	-
38560 Miscellaneous Revenue	193,951	194,000	129,302	194,000	194,000
38710 Interest & Inv. Revenue	-	-	-	-	-
Total	<u>\$ 303,587</u>	<u>\$ 254,000</u>	<u>\$ 187,202</u>	<u>\$ 254,000</u>	<u>\$ 254,000</u>
Total Revenue	<u><u>\$ 2,802,284</u></u>	<u><u>\$ 2,964,000</u></u>	<u><u>\$ 2,508,892</u></u>	<u><u>\$ 2,754,000</u></u>	<u><u>\$ 2,754,000</u></u>

701-416 Fire Comm Center

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	1,937,806	2,167,954	957,800	1,915,600	2,283,021
Maintenance & Operation	362,850	285,239	194,607	366,140	370,427
Capital	194,060	1,654,282	881,564	1,620,882	86,110
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 2,494,717</u>	<u>\$ 4,107,475</u>	<u>\$ 2,033,971</u>	<u>\$ 3,902,622</u>	<u>\$ 2,739,558</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Administrative Analyst	0.00	0.00	0.00	0.00
Deputy Fire Chief	0.00	0.25	0.25	0.25
Fire Battalion Chief	0.25	0.00	0.00	0.00
Fire Communication Administrator	1.00	1.00	1.00	1.00
Fire Communication Shift Supervisor	5.00	5.00	5.00	5.00
Fire Communications Operator (42 Hour)	10.00	11.00	11.00	11.00
Senior Administrative Analyst	1.00	1.00	1.00	1.00
Senior Fire Communications Operator	1.00	0.00	0.00	0.00
Senior IT Applications Specialist	1.00	1.00	1.00	1.00
TOTAL	<u>19.25</u>	<u>19.25</u>	<u>19.25</u>	<u>19.25</u>

701-416 Fire Comm Center

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09	
<u>Salaries & Benefits</u>						
41100	Salaries	1,195,986	1,415,231	603,651	1,207,303	1,463,575
41200	Overtime	313,173	202,351	169,852	339,703	280,000
41300	Hourly Wages	30,577	-	23,938	47,875	25,000
41600	Compensated Absences	22,576	21,040	11,731	23,462	24,881
41700	Other Benefits	3,846	1,031	446	891	-
41800	Life Insurance	852	4,713	429	859	3,600
41900	Disability Insurance	5,026	5,719	2,330	4,659	5,081
42000	Vision Insurance	1,224	1,443	1,915	3,831	4,485
42100	Medical Insurance	95,812	212,021	55,138	110,276	147,877
42200	Dental Insurance	10,911	10,825	5,872	11,745	13,706
42300	Unemployment Insurance	1,604	1,403	797	1,595	1,769
42400	Compensation Insurance	104,051	137,322	4,386	8,771	114,780
42500	Medicare	20,471	20,339	11,157	22,314	25,764
42600	Social Security/PARS	397	-	311	622	-
42700	PERS Retirement	131,299	134,516	65,846	131,692	172,503
Total	\$ 1,937,806	\$ 2,167,954	\$ 957,800	\$ 1,915,600	\$ 2,283,021	

Maintenance & Operation Detail

42800	Auto Allowance	(250)	259	-	100	100
42900	Uniform Allowance	7,597	259	3,895	7,790	9,280
43050	Repairs-Bldgs & Grounds	7,946	9,315	8,745	9,500	9,500
43060	Utilities	-	16,560	472	16,000	16,000
43080	Rent	1,083	-	-	-	-
43110	Contractual Services	48,862	41,600	933	10,000	1,000
43150	City Services	803	-	-	-	-

701-416 Fire Comm Center

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	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44100 Repairs to Equipment	12,039	-	47	19,481	24,727
44120 Repairs to Office Equip	164	1,035	109	500	500
44250 Communication Maint	104,924	102,450	116,985	116,985	107,128
44300 Telephone	74,508	46,575	28,789	60,954	61,000
44400 Janitorial Services	447	-	-	500	500
44450 Postage	10	104	-	100	100
44550 Travel	1,354	3,209	-	3,200	3,200
44600 Laundry & Towel Service	-	104	-	100	100
44650 Training	2,477	5,175	-	2,500	2,500
44700 Computer Software	22,052	1,035	4,811	61,331	76,472
44750 Insurance & Surety Bonds	28,366	29,380	16,591	33,204	37,927
44800 Membership and Dues	394	362	190	380	380
45050 Periodicals & Newspapers	27	78	38	78	78
45100 Books	45	-	50	50	5
45150 Furniture & Equipment	14,244	6,210	306	2,500	2,500
45170 Computer Hardware	23,220	2,588	10,550	15,000	6,000
45200 Maps and Blue Prints	-	362	17	300	300
45250 Office Supplies	10,071	9,315	1,951	3,500	3,500
45300 Small Tools	-	207	-	207	200
45350 General Supplies	1,216	2,846	-	500	2,500
45400 Reports & Publications	81	4,968	-	500	4,000
45450 Printing and Graphics	169	104	-	100	100
46900 Business Meetings	473	880	127	250	300
47000 Miscellaneous	530	259	-	530	530
Total	\$ 362,850	\$ 285,239	\$ 194,607	\$ 366,140	\$ 370,427

INTERAGENCY COMMUNICATIONS INTEROPERABILITY SYSTEM FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 702

	Actual Resources 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Charges For Services	240,000	300,000	280,000	280,000	280,000
Revenue From Other Agencies	400,000	-	-	-	-
Misc & Non-Operating Revenue	11,526	5,000	13,000	15,000	9,000
Fund Balance - Prior Year	-	120,000	-	153,100	-
Total Estimated Financing Resources	<u>\$ 651,526</u>	<u>\$ 425,000</u>	<u>\$ 293,000</u>	<u>\$ 448,100</u>	<u>\$ 289,000</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	-	125,000	-	125,000	100,000
Maintenance & Operation	563,741	300,000	131,838	323,100	135,285
Capital	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-
Unallocated	87,785	-	161,162	-	53,715
Total Estimated Requirements	<u>\$ 651,526</u>	<u>\$ 425,000</u>	<u>\$ 293,000</u>	<u>\$ 448,100</u>	<u>\$ 289,000</u>

INTERAGENCY COMMUNICATIONS INTEROPERABILITY SYSTEM FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 702

<u>Sources</u>	<u>Actual Resources 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date 12/31/07</u>	<u>Revised Estimate 2007-08</u>	<u>Budget 2008-09</u>
<u>Charges For Services</u>					
34531 Interagency Communication Fees	240,000	300,000	280,000	280,000	280,000
Total	<u>\$ 240,000</u>	<u>\$ 300,000</u>	<u>\$ 280,000</u>	<u>\$ 280,000</u>	<u>\$ 280,000</u>
<u>Revenue From Other Agencies</u>					
31240 Federal Grant	400,000	-	-	-	-
Total	<u>\$ 400,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Misc & Non-Operating Revenue</u>					
38000 Interest & Inv. Revenue	9,156	-	13,000	15,000	5,000
38005 Interest & Inv. (GASB 31)	2,370	-	-	-	-
38710 Interest & Inv. Revenue	-	5,000	-	-	-
38560 Miscellaneous Revenue	-	-	-	-	4,000
Total	<u>\$ 11,526</u>	<u>\$ 5,000</u>	<u>\$ 13,000</u>	<u>\$ 15,000</u>	<u>\$ 9,000</u>
Total Revenue	<u><u>\$ 651,526</u></u>	<u><u>\$ 305,000</u></u>	<u><u>\$ 293,000</u></u>	<u><u>\$ 295,000</u></u>	<u><u>\$ 289,000</u></u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	-	125,000	-	125,000	100,000
Maintenance & Operation	563,741	300,000	131,838	323,100	135,285
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 563,741</u>	<u>\$ 425,000</u>	<u>\$ 131,838</u>	<u>\$ 448,100</u>	<u>\$ 235,285</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	-	125,000	-	125,000	100,000
41200 Overtime	-	-	-	-	-
41300 Hourly Wages	-	-	-	-	-
41600 Compensated Absences	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-
41800 Life Insurance	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-
42100 Medical Insurance	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-
42300 Unemployment Insurance	-	-	-	-	-
42400 Compensation Insurance	-	-	-	-	-
42500 Medicare	-	-	-	-	-
42700 PERS Retirement	-	-	-	-	-
Total	-	\$ 125,000	-	\$ 125,000	\$ 100,000

Maintenance & Operation Detail

43110 Contractual Services	535,913	300,000	110,132	300,000	84,000
44250 Communication Maint	1,271	-	1,280	1,500	39,285
44550 Travel	2,319	-	595	600	12,000
45150 Furniture & Equipment	23,259	-	19,279	20,000	-
45250 Office Supplies	312	-	-	-	-
45350 General Supplies	-	-	552	1,000	-
46900 Business Meetings	639	-	-	-	-
47000 Miscellaneous	28	-	-	-	-
Total	\$ 563,741	\$ 300,000	\$ 131,838	\$ 323,100	\$ 135,285

