

FIRE COMMUNICATION FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008  
FUND 701

	Actual Resources 2005-06	Original Estimate 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<b>Revenue</b>						
Charges For Services	2,288,070	2,230,000	2,180,757	2,600,000	2,230,000	2,710,000
Misc & Non-Operating Revenue	427,574	264,000	162,491	254,000	269,000	254,000
Fund Balance - Prior Year	-	-	-	-	-	37,606
<b>Total Estimated Financing Resources</b>	<b><u>\$ 2,715,644</u></b>	<b><u>\$ 2,494,000</u></b>	<b><u>\$ 2,343,248</u></b>	<b><u>\$ 2,854,000</u></b>	<b><u>\$ 2,499,000</u></b>	<b><u>\$ 3,001,606</u></b>
<b>Estimated Requirements</b>						
Salaries & Benefits	1,870,154	2,103,145	986,041	1,972,083	2,167,954	2,167,954
Maintenance & Operation	217,501	270,301	126,415	252,831	276,231	285,239
Capital	-	-	-	-	-	548,413
Charges to Other Funds	-	-	-	-	-	-
Unallocated	627,989	120,554	1,230,791	629,087	54,815	-
<b>Total Estimated Requirements</b>	<b><u>\$ 2,715,644</u></b>	<b><u>\$ 2,494,000</u></b>	<b><u>\$ 2,343,248</u></b>	<b><u>\$ 2,854,000</u></b>	<b><u>\$ 2,499,000</u></b>	<b><u>\$ 3,001,606</u></b>

FIRE COMMUNICATION FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 701

	Actual Resources 2005-06	Original Estimate 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<b><u>Charges For Services</u></b>						
34640 Fire Communication Fees	2,288,070	2,230,000	2,180,757	2,600,000	2,230,000	2,710,000
<b>Total</b>	<b>\$ 2,288,070</b>	<b>\$ 2,230,000</b>	<b>\$ 2,180,757</b>	<b>\$ 2,600,000</b>	<b>\$ 2,230,000</b>	<b>\$ 2,710,000</b>
<b><u>Misc &amp; Non-Operating Revenue</u></b>						
38000 Interest and Inv Revenue	-	-	25,200	60,000		60,000
38005 Interest & Inv. (GASB 31)	(15,492)	-	-	-	-	-
38560 Miscellaneous Revenue	374,413	194,000	129,295	194,000	194,000	194,000
38710 Interest & Inv. Revenue	68,653	70,000	7,996	-	75,000	-
<b>Total</b>	<b>\$ 427,574</b>	<b>\$ 264,000</b>	<b>\$ 162,491</b>	<b>\$ 254,000</b>	<b>\$ 269,000</b>	<b>\$ 254,000</b>
<b>Total Revenue</b>	<b>\$ 2,715,644</b>	<b>\$ 2,494,000</b>	<b>\$ 2,343,248</b>	<b>\$ 2,854,000</b>	<b>\$ 2,499,000</b>	<b>\$ 2,964,000</b>

Account Summary	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	1,870,154	2,103,145	986,041	1,972,083	2,167,954	2,167,954
Maintenance & Operation	217,501	270,301	126,415	252,831	276,231	285,239
Capital	-	-	-	-	-	548,413
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 2,087,655</u>	<u>\$ 2,373,446</u>	<u>\$ 1,112,457</u>	<u>\$ 2,224,913</u>	<u>2,444,185</u>	<u>3,001,606</u>

Personnel Classification Detail

	Actual <u>2005-2006</u>	Budget <u>2006-2007</u>	Estimated <u>2006-2007</u>	Prior Est. <u>2007-2008</u>	Budget <u>2007-2008</u>
Administrative Analyst	1.00	0.00	0.00	0.00	0.00
Deputy Fire Chief	0.00	0.00	0.00	0.00	0.25
Fire Battalion Chief	0.25	0.25	0.25	0.25	0.00
Fire Communication Administrator	1.00	1.00	1.00	1.00	1.00
Fire Communication Shift Supervisor	5.00	5.00	5.00	5.00	5.00
Fire Communications Operator (42 Hour)	10.00	10.00	10.00	10.00	11.00
Senior Administrative Analyst	0.00	1.00	1.00	1.00	1.00
Senior Fire Communications Operator	1.00	1.00	1.00	1.00	0.00
Senior IT Applications Specialist	1.00	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>	<u>19.25</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-07	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-2008	Budget 2007-2008
Salaries & Benefits						
41100 Salaries	1,180,884	1,373,056	625,994	1,251,987	1,415,231	1,415,231
41200 Overtime	293,401	196,267	153,690	307,380	202,351	202,351
41300 Hourly Wages	54,320	-	7,210	14,420	-	-
41600 Compensated Absences	21,110	20,407	12,236	24,473	21,040	21,040
41700 Other Benefits	3,762	1,000	1,229	2,458	1,031	1,031
41800 Life Insurance	1,106	4,571	475	949	4,713	4,713
41900 Disability Insurance	5,466	5,547	2,770	5,540	5,719	5,719
42000 Vision Insurance	1,397	1,400	691	1,382	1,443	1,443
42100 Medical Insurance	76,274	205,646	45,823	91,645	212,021	212,021
42200 Dental Insurance	10,557	10,499	5,435	10,871	10,825	10,825
42300 Unemployment Insurance	1,528	1,360	787	1,575	1,403	1,403
42400 Compensation Insurance	99,207	133,193	51,069	102,138	137,322	137,322
42500 Medicare	18,854	19,727	9,983	19,966	20,339	20,339
42600 Social Security/PARS	706	-	94	187	-	-
42700 PERS Retirement	101,582	130,472	68,555	137,111	134,516	134,516
Total	<u>1,870,154</u>	<u>2,103,145</u>	<u>986,041</u>	<u>1,972,083</u>	<u>2,167,954</u>	<u>2,167,954</u>
Maintenance & Operation Detail						
42800 Auto Allowance	106	250	-	-	259	259
42900 Uniform Allowance	7,665	250	3,992	7,983	259	259
43050 Repairs-Bldgs & Grounds	10,442	9,000	3,027	6,055	9,315	9,315
43060 Utilities	-	16,000	-	-	16,560	16,560
43080 Rent	-	-	1,083	2,165	-	-
43110 Contractual Services	27,487	40,193	13,029	26,058	41,600	41,600
43150 City Services	95	-	-	-	-	-
44100 Repairs to Equipment	8,819	-	7,658	15,315	-	-
44120 Repairs to Office Equip	1,252	1,000	-	-	1,035	1,035

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-07	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-2008	Budget 2007-2008
44200 Advertising	-	-	-	-	-	-
44250 Communication Maint	11,887	102,400	2,555	5,110	102,450	102,450
44300 Telephone	61,680	45,000	34,587	69,174	46,575	46,575
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	28	100	-	-	104	104
44550 Travel	1,374	3,100	-	-	3,209	3,209
44600 Laundry & Towel Service	-	100	-	-	104	104
44650 Training	14,420	5,000	877	1,753	5,175	5,175
44700 Computer Software	5,807	1,000	10,160	20,321	1,035	1,035
44750 Insurance & Surety Bonds	25,986	19,683	13,893	27,787	20,372	29,380
44800 Membership and Dues	479	350	431	862	362	362
45050 Periodicals & Newspapers	65	75	-	-	78	78
45100 Books	27	-	-	-	-	-
45150 Furniture & Equipment	3,491	6,000	4,337	8,673	6,210	6,210
45170 Computer Hardware	21,301	2,500	28,668	57,335	2,588	2,588
45200 Maps and Blue Prints	-	350	-	-	362	362
45250 Office Supplies	10,815	9,000	1,661	3,321	9,315	9,315
45300 Small Tools	-	200	-	-	207	207
45350 General Supplies	403	2,750	50	99	2,846	2,846
45400 Reports & Publications	2,358	4,800	-	-	4,968	4,968
45450 Printing and Graphics	-	100	-	-	104	104
46900 Business Meetings	552	850	170	341	880	880
47000 Miscellaneous	963	250	238	477	259	259
Total	<u>\$ 217,501</u>	<u>\$ 270,301</u>	<u>\$ 126,415</u>	<u>\$ 252,831</u>	<u>276,231</u>	<u>285,239</u>