

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.

Changes from 2005/06 Prior Estimate (Two-year Budget) to 2005/06 Proposed Budget

- Retirement cost adjustments with new PERS rates
- Added funding for approved Urgent Needs, Equipment Replacement, and Capital Outlay
- Restore position inadvertently deleted from the table of organization over 2 years ago

	Expenditures Actual 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<u>General Fund</u>						
Administration	1,038,946	1,126,324	758,684	1,507,871	1,182,463	1,184,460
Fire Operations	22,569,597	27,534,229	13,954,822	28,729,605	27,986,385	27,446,376
Mechanical Maintenance	549,989	559,980	362,252	706,511	590,141	621,238
Fire Prevention	1,423,074	1,327,903	810,252	1,652,878	1,460,335	1,299,903
Fire Communications	724,093	769,626	765,233	769,626	769,669	769,669
Emergency Services	173,958	168,168	52,665	132,505	173,684	167,451
Total General Fund	26,479,657	31,486,230	16,703,907	33,498,996	32,162,677	31,489,097
<u>Fire Grant Fund</u>	618,201	4,127,865	203,094	1,174,649	500,002	500,002
<u>Fire Communications Fund</u>	2,351,636	3,537,875	1,334,474	3,612,368	2,439,247	3,038,602
<u>Hazardous Disposal Fund</u>	1,738,365	1,683,861	863,966	1,584,470	1,728,712	1,728,712
<u>Fire Paramedic Fund</u>	7,354,157	7,849,440	3,746,915	7,786,587	8,286,739	8,286,739
<u>Equipment Replacement Fund</u>	522,051	3,744,081	121,166	3,744,081	-	526,000
Fire Grand Total	39,064,067	52,429,352	22,973,522	51,401,151	45,117,377	45,569,152
	Expenditures Actual 2003-04	Current Year Appropriation 2004-05		Estimated 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Total Salaried Positions	232.00	235.00		235.00	235.00	236.00

Account Summary	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<u>Financial</u>						
Salaries & Benefits	898,080	926,913	654,230	1,308,460	982,298	984,295
Maintenance & Operation	140,866	199,411	104,454	199,411	200,165	200,165
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,038,946</u>	<u>\$ 1,126,324</u>	<u>\$ 758,684</u>	<u>\$ 1,507,871</u>	<u>1,182,463</u>	<u>1,184,460</u>

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2004-2005</u>	<u>Prior Bgt.</u> <u>2005-2006</u>	<u>Budget</u> <u>2005-2006</u>
Administrative Assistant	1.00	1.00	1.00	1.00
Assistant Fire Chief	0.90	0.90	0.90	0.90
Equipment Mechanic II	0.00	0.00	0.00	0.00
Equipment Mechanic Helper	0.00	0.00	0.00	0.00
Executive Secretary (Steno)	1.00	1.00	1.00	1.00
Fire Battalion Chief	1.00	1.00	1.00	1.00
Fire Captain	0.00	0.00	0.00	0.00
Fire Chief	0.90	0.90	0.90	0.90
Fire Engineer	0.00	0.00	0.00	0.00
Firefighter	0.00	0.00	0.00	0.00
Mail Services Specialist	1.00	1.00	1.00	1.00
Office Services Specialist II	1.00	1.00	1.00	1.00
Senior Executive Analyst	0.50	0.50	0.50	0.50
Senior Office Services Specialist	0.00	0.00	0.00	0.00
Storekeeper	0.00	0.00	0.00	0.00
TOTAL	<u>7.30</u>	<u>7.30</u>	<u>7.30</u>	<u>7.30</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	665,272	690,266	498,698	997,396	710,974	710,974
41200 Overtime	7,836	1,000	1,613	3,226	1,030	1,030
41300 Hourly Wages	1,158	1,000	4,008	8,016	1,030	1,030
41600 Compensated Absences	12,640	10,354	12,014	24,028	10,665	10,665
41700 Other Benefits	738	1,100	1,357	2,715	1,133	1,133
41800 Life Insurance	1,476	1,257	769	1,538	1,295	1,295
41900 Disability Insurance	4,440	3,887	2,281	4,562	4,004	4,004
42000 Vision Insurance	1,151	1,344	545	1,090	1,384	1,384
42100 Medical Insurance	38,191	42,746	22,992	45,984	44,028	44,028
42200 Dental Insurance	4,338	4,690	2,294	4,589	4,831	4,831
42300 Unemployment Insurance	6,747	636	504	1,009	655	655
42400 Compensation Insurance	120,386	56,637	49,373	98,745	58,336	58,336
42500 Medicare	6,462	-	3,537	7,074	-	-
42700 PERS Retirement	27,247	111,996	54,244	108,488	142,933	144,930
Total	\$ 898,080	\$ 926,913	\$ 654,230	\$ 1,308,460	982,298	984,295
Maintenance & Operation Detail						
42900 Uniform Allowance	1,288	3,000	-	3,000	3,000	3,000
43050 Repair Buildings & Grounds	6,837	1,000	2,658	1,000	1,000	1,000
43060 Utilities	39,494	35,000	22,759	35,000	35,000	35,000
43110 Contractual Services	16,803	5,000	18,768	5,000	5,000	5,000
43150 City Services	100	-	12	-	-	-
44100 Repairs to Equipment	-	1,000	-	1,000	1,000	1,000
44120 Repairs to Office Equipment	-	1,000	-	1,000	1,000	1,000
44300 Telephone	11,340	10,000	4,183	10,000	10,000	10,000
44350 Vehicle Maintenance	17,549	5,000	2,414	5,000	5,000	5,000
44400 Janitorial Services	496	1,500	-	1,500	1,500	1,500
44450 Postage	1,214	1,200	1,145	1,200	1,200	1,200
44550 Travel	319	1,000	824	1,000	1,000	1,000
44650 Training	(84)	1,000	1,455	1,000	1,000	1,000

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
44700 Computer Software	139	1,000	35	1,000	1,000	1,000
44750 Insurance & Surety Bonds	16,693	50,172	40,244	50,172	50,172	50,172
44800 Membership and Dues	285	1,000	374	1,000	1,000	1,000
45050 Periodicals & Newspapers	30	100	-	100	100	100
45100 Books	193	100	100	100	100	100
45150 Furniture & Equipment	5,386	5,000	50	5,000	5,000	5,000
45170 Computer Hardware	564	2,000	-	2,000	2,000	2,000
45250 Office Supplies	12,763	61,439	6,311	61,439	62,193	62,193
45300 Small Tools	471	-	-	-	-	-
45350 General Supplies	2,833	5,400	533	5,400	5,400	5,400
46900 Business Meetings	2,081	6,500	593	6,500	6,500	6,500
47000 Miscellaneous	4,072	1,000	1,997	1,000	1,000	1,000
Total	<u>\$ 140,866</u>	<u>\$ 199,411</u>	<u>\$ 104,454</u>	<u>\$ 199,411</u>	<u>200,165</u>	<u>200,165</u>

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	20,818,948	25,001,773	13,098,575	26,197,149	26,151,429	25,611,420
Maintenance & Operation	1,632,498	1,856,881	862,598	1,856,881	1,834,956	1,834,956
Capital	138,003	675,575	-	675,575	-	-
Charges - Other Depts	(19,853)	-	(6,350)	-	-	-
Total	<u>\$ 22,569,597</u>	<u>\$ 27,534,229</u>	<u>\$ 13,954,822</u>	<u>\$ 28,729,605</u>	<u>27,986,385</u>	<u>27,446,376</u>

1
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2

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2004-2005</u>	<u>Prior Bgt.</u> <u>2005-2006</u>	<u>Budget</u> <u>2005-2006</u>
Administrative Assistant	0.00	0.00	0.00	0.00
Assistant Fire Chief	0.00	0.00	0.00	0.00
Equipment Mechanic II	0.00	0.00	0.00	0.00
Equipment Mechanic Helper	0.00	0.00	0.00	0.00
Executive Secretary (Steno)	0.00	0.00	0.00	0.00
Fire Battalion Chief	3.00	3.00	3.00	3.00
Fire Captain	36.00	36.00	36.00	37.00
Fire Chief	0.00	0.00	0.00	0.00
Fire Engineer	36.00	36.00	36.00	36.00
Firefighter	78.00	81.00	81.00	81.00
Mail Services Specialist	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00
Senior Executive Analyst	0.00	0.00	0.00	0.00
Senior Office Services Specialist	0.00	0.00	0.00	0.00
Storekeeper	0.00	0.00	0.00	0.00
TOTAL	<u>153.00</u>	<u>156.00</u>	<u>156.00</u>	<u>157.00</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	13,120,885	14,685,751	7,452,705	14,905,409	14,730,404	14,730,404
41200 Overtime	3,772,877	3,591,805	1,922,227	3,844,454	3,699,559	3,934,559
41300 Hourly Wages	10,171	40,000	25,476	50,952	41,200	41,200
41600 Compensated Absences	253,109	272,467	244,232	488,465	280,641	280,641
41700 Other Benefits	24,054	50,446	10,006	20,012	51,959	51,959
41800 Life Insurance	1,226	1,307	670	1,341	1,346	1,346
41900 Disability Insurance	3,144	3,186	1,775	3,551	3,282	3,282
42000 Vision Insurance	888	828	459	918	853	853
42100 Medical Insurance	945,773	980,608	500,744	1,001,488	1,010,026	1,010,026
42200 Dental Insurance	125,952	127,215	65,967	131,934	131,031	131,031
42300 Unemployment Insurance	196,120	12,753	9,400	18,800	13,136	13,136
42400 Compensation Insurance	1,333,637	1,638,404	920,299	1,840,597	1,687,556	1,687,556
42500 Medicare	132,429	99,558	74,446	148,893	102,545	102,545
42600 Social Security	118	-	262	524	-	-
42700 PERS Retirement	898,563	3,497,445	1,869,906	3,739,812	4,397,891	3,622,882
Total	\$ 20,818,948	\$ 25,001,773	\$ 13,098,575	\$ 26,197,149	26,151,429	25,611,420
Maintenance & Operation Detail						
42800 Auto Allowance	2,749	12,600	5,775	12,600	12,600	12,600
42900 Uniform Allowance	26,159	115,200	426	115,200	115,200	115,200
43050 Repair Buildings & Grounds	6,851	30,000	10,721	30,000	30,000	30,000
43060 Utilities	189,232	200,000	104,575	200,000	200,000	200,000
43110 Contractual Services	85,721	85,737	12,156	85,737	58,237	58,237
43114 Grant Match	30,117	-	-	-	-	-
43150 City Services	-	-	247	-	-	-
44100 Repairs to Equipment	30,358	24,500	10,101	24,500	24,500	24,500
44120 Repairs to Office Equipment	700	1,800	343	1,800	1,800	1,800
44250 Communications Maint.	-	-	122	-	-	-
44300 Telephone	20,015	25,000	10,781	25,000	25,000	25,000
44350 Vehicle Maintenance	359,033	350,000	176,578	350,000	350,000	350,000

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
44400 Janitorial Services	18,633	24,000	11,266	24,000	24,000	24,000
44450 Postage	2,336	1,200	512	1,200	1,200	1,200
44550 Travel	2,605	3,200	138	3,200	3,200	3,200
44600 Laundry & Towel Service	17,266	20,000	6,653	20,000	20,000	20,000
44650 Training	35,289	30,000	19,718	30,000	30,000	30,000
44700 Computer Software	11,408	10,000	22,482	10,000	10,000	10,000
44750 Insurance & Surety Bonds	234,584	293,046	168,110	293,046	293,046	293,046
44760 Regulatory	1,049	1,500	128	1,500	1,500	1,500
44800 Membership and Dues	806	1,500	-	1,500	1,500	1,500
45050 Periodicals & Newspapers	104	100	-	100	100	100
45100 Books	1,713	1,500	2,392	1,500	1,500	1,500
45150 Furniture & Equipment	54,019	72,906	47,857	72,906	72,906	72,906
45170 Computer Hardware	8,734	10,000	5,749	10,000	10,000	10,000
45200 Maps and Blue Prints	-	100	-	100	100	100
45250 Office Supplies	24,166	30,123	6,172	30,123	35,698	35,698
45300 Small Tools	3,703	2,000	27	2,000	2,000	2,000
45350 General Supplies	85,148	123,500	52,154	123,500	123,500	123,500
46000 Depreciation	369,875	382,869	184,938	382,869	382,869	382,869
46900 Business Meetings	7,622	4,500	2,483	4,500	4,500	4,500
47000 Miscellaneous	2,648	-	105	-	-	-
47010 Discount Earned & Lost	(146)	-	(110)	-	-	-
49050 Charges-Other Depts	(19,853)	-	(6,350)	-	-	-
Total	<u>\$ 1,612,645</u>	<u>\$ 1,856,881</u>	<u>\$ 856,248</u>	<u>\$ 1,856,881</u>	<u>1,834,956</u>	<u>1,834,956</u>

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	516,624	545,116	345,824	691,647	575,277	585,894
Maintenance & Operation	46,566	60,344	19,187	60,344	60,344	60,344
Capital	-	-	-	-	-	-
Charges - Other Depts	(13,200)	(45,480)	(2,759)	(45,480)	(45,480)	(25,000)
Total	<u>\$ 549,989</u>	<u>\$ 559,980</u>	<u>\$ 362,252</u>	<u>\$ 706,511</u>	<u>590,141</u>	<u>621,238</u>

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2004-2005</u>	<u>Prior Bgt.</u> <u>2005-2006</u>	<u>Budget</u> <u>2005-2006</u>
Administrative Assistant	0.00	0.00	0.00	0.00
Assistant Fire Chief	0.00	0.00	0.00	0.00
Equipment Mechanic II	3.00	3.00	3.00	3.00
Equipment Mechanic Helper	1.00	1.00	1.00	1.00
Executive Secretary (Steno)	0.00	0.00	0.00	0.00
Fire Battalion Chief	0.25	0.25	0.25	0.25
Fire Captain	1.00	1.00	1.00	1.00
Fire Chief	0.00	0.00	0.00	0.00
Fire Engineer	0.00	0.00	0.00	0.00
Firefighter	0.00	0.00	0.00	0.00
Mail Services Specialist	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00
Senior Executive Analyst	0.00	0.00	0.00	0.00
Senior Office Services Specialist	0.00	0.00	0.00	0.00
Storekeeper	1.00	1.00	1.00	1.00
TOTAL	<u>6.25</u>	<u>6.25</u>	<u>6.25</u>	<u>6.25</u>

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11

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	400,663	421,536	242,574	485,147	434,182	434,182
41200 Overtime	14,203	1,000	6,433	12,866	1,030	1,030
41300 Hourly Wages	68	-	204	409	-	-
41600 Compensated Absences	7,994	6,323	8,069	16,139	6,513	6,513
41700 Other Benefits	647	-	186	372	-	-
41800 Life Insurance	104	86	61	121	89	89
41900 Disability Insurance	1,144	293	643	1,285	302	302
42000 Vision Insurance	349	576	187	375	593	593
42100 Medical Insurance	32,113	33,252	24,008	48,016	34,250	34,250
42200 Dental Insurance	4,198	4,332	2,975	5,951	4,462	4,462
42300 Unemployment Insurance	4,070	388	249	498	400	400
42400 Compensation Insurance	38,138	34,560	24,398	48,796	35,597	35,597
42500 Medicare	2,100	2,041	1,053	2,107	2,102	2,102
42700 PERS Retirement	10,833	40,729	34,783	69,565	55,757	66,374
42799 Salary Charges Out	(13,200)	(16,000)	(2,759)	(5,518)	(16,480)	(10,000)
Total	<u>\$ 503,424</u>	<u>\$ 529,116</u>	<u>\$ 343,065</u>	<u>\$ 686,129</u>	<u>558,797</u>	<u>575,894</u>

Maintenance & Operation Detail

42900 Uniform Allowance	607	1,000	-	1,000	1,000	1,000
43050 Repair Buildings & Grounds	-	2,000	-	2,000	2,000	2,000
43060 Utilities	19,911	20,000	8,092	20,000	20,000	20,000
44100 Repairs to Equipment	802	2,500	-	2,500	2,500	2,500
44120 Repairs to Office Equipment	-	200	-	200	200	200
44300 Telephone	1,985	2,500	1,314	2,500	2,500	2,500
44350 Vehicle Maintenance	1,452	5,000	567	5,000	5,000	5,000
44400 Janitorial Services	-	-	62	-	-	-
44450 Postage	120	500	-	500	500	500
44550 Travel	64	200	-	200	200	200
44600 Laundry & Towel Service	2,446	2,500	1,559	2,500	2,500	2,500
44650 Training	1,135	1,000	-	1,000	1,000	1,000

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
44700 Computer Software	-	1,000	-	1,000	1,000	1,000
44750 Insurance & Surety Bonds	12,807	7,294	4,237	7,294	7,294	7,294
44800 Membership and Dues	-	150	200	150	150	150
45100 Books	-	500	-	500	500	500
45150 Furniture & Equipment	3,947	5,000	-	5,000	5,000	5,000
45170 Computer Hardware	583	1,000	-	1,000	1,000	1,000
45250 Office Supplies	622	1,500	787	1,500	1,500	1,500
45300 Small Tools	-	5,000	-	5,000	5,000	5,000
45350 General Supplies	86	1,000	2,368	1,000	1,000	1,000
46900 Business Meetings	-	250	-	250	250	250
47000 Miscellaneous	-	250	3	250	250	250
47010 Discount Earned & Lost	-	-	-	-	-	-
49050 Charges-Other Depts	-	(29,000)	-	(29,000)	(29,000)	(15,000)
Total	<u>\$ 46,566</u>	<u>\$ 31,344</u>	<u>\$ 19,187</u>	<u>\$ 31,344</u>	<u>31,344</u>	<u>45,344</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Account Summary						
<u>Financial</u>						
Salaries & Benefits	1,360,368	1,207,176	766,075	1,532,151	1,339,188	1,178,756
Maintenance & Operation	62,706	120,727	44,176	120,727	121,147	121,147
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,423,074</u>	<u>\$ 1,327,903</u>	<u>\$ 810,252</u>	<u>\$ 1,652,878</u>	<u>1,460,335</u>	<u>1,299,903</u>

Personnel Classification Detail

	Budget 2003-2004	Estimated 2004-2005	Prior Bgt. 2005-2006	Budget 2005-2006
Asst. Fire Chief	0.00	0.00	0.00	0.00
Asst. Fire Marshal	1.00	1.00	1.00	1.00
Fire Battalion Chief	0.50	0.50	0.50	0.50
Fire Captain	1.50	1.00	1.00	1.00
Fire Engineer	6.00	1.00	1.00	1.00
Fire Prevention Coordinator	1.00	1.00	1.00	1.00
Fire Prevention Inspector	0.00	3.00	3.00	3.00
Fire Prevention Supervisor	0.00	0.00	0.00	0.00
Office Services Specialist II	2.00	2.00	2.00	2.00
Public Education Specialist	0.00	1.00	1.00	1.00
Senior Office Services Assistant	0.00	0.00	0.00	0.00
Urban Forester	0.00	0.00	0.00	0.00
TOTAL	<u>12.00</u>	<u>10.50</u>	<u>10.50</u>	<u>10.50</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	1,009,119	720,784	517,804	1,035,609	756,298	756,298
41200 Overtime	49,763	49,190	25,252	50,504	50,666	50,666
41300 Hourly Wages	10,245	5,000	8,129	16,259	5,150	5,150
41600 Compensated Absences	22,913	17,757	16,043	32,087	18,289	18,289
41700 Other Benefits	4,282	22,492	256	512	23,167	23,167
41800 Life Insurance	846	666	462	924	686	686
41900 Disability Insurance	2,485	2,058	1,390	2,779	2,120	2,120
42000 Vision Insurance	810	948	411	822	976	976
42100 Medical Insurance	72,051	84,502	33,922	67,844	87,037	87,037
42200 Dental Insurance	11,281	11,948	4,588	9,177	12,306	12,306
42300 Unemployment Insurance	11,057	907	551	1,103	934	934
42400 Compensation Insurance	104,215	88,902	53,961	107,922	91,569	91,569
42500 Medicare	8,563	7,152	5,476	10,952	7,367	7,367
42600 Social Security/PARS	-	-	159	319	-	-
42700 PERS Retirement	52,738	194,870	97,670	195,340	282,623	122,191
Total	\$ 1,360,368	\$ 1,207,176	\$ 766,075	\$ 1,532,151	1,339,188	1,178,756
Maintenance & Operation Detail						
42800 Auto Allowance	850	4,080	1,870	4,080	4,080	4,080
42900 Uniform Allowance	2,936	9,160	-	9,160	9,160	9,160
43050 Repair Buildings & Grounds	-	200	-	200	200	200
43110 Contractual Services	404	12,400	15,945	12,400	12,400	12,400
43150 City Services	-	-	-	-	-	-
44100 Repairs to Equipment	-	1,000	-	1,000	1,000	1,000
44120 Repairs to Office Equipment	-	500	-	500	500	500
44300 Telephone	14,190	25,000	5,907	25,000	25,000	25,000
44350 Vehicle Maintenance	811	2,500	11	2,500	2,500	2,500
44450 Postage	2,837	2,500	391	2,500	2,500	2,500
44550 Travel	1,118	3,000	-	3,000	3,000	3,000
44650 Training	1,043	5,000	518	5,000	5,000	5,000

1
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18

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
44700 Computer Software	25	1,000	-	1,000	1,000	1,000
44750 Insurance & Surety Bonds	16,561	18,157	9,631	18,157	18,157	18,157
44800 Membership and Dues	1,624	2,000	1,656	2,000	2,000	2,000
45050 Periodicals & Newspapers	822	532	132	532	532	532
45100 Books	1,253	3,500	267	3,500	3,500	3,500
45150 Furniture & Equipment	6,655	5,250	-	5,250	5,250	5,250
45200 Maps and Blue Prints	-	500	-	500	500	500
45250 Office Supplies	5,471	14,688	2,270	14,688	15,108	15,108
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	5,208	9,560	5,343	9,560	9,560	9,560
46900 Business Meetings	88	100	236	100	100	100
47000 Miscellaneous	810	100	-	100	100	100
Total	<u>\$ 62,706</u>	<u>\$ 120,727</u>	<u>\$ 44,176</u>	<u>\$ 120,727</u>	<u>121,147</u>	<u>121,147</u>

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	724,093	769,626	765,233	769,626	769,669	769,669
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 724,093</u>	<u>\$ 769,626</u>	<u>\$ 765,233</u>	<u>\$ 769,626</u>	<u>\$ 769,669</u>	<u>\$ 769,669</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Maintenance & Operation Detail						
43110 Contractual Services	723,726	768,958	765,233	768,958	768,958	768,958
44300 Telephone	367	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-	-
45250 Office Supplies	-	668	-	668	711	711
Total	<u>\$ 724,093</u>	<u>\$ 769,626</u>	<u>\$ 765,233</u>	<u>\$ 769,626</u>	<u>\$ 769,669</u>	<u>\$ 769,669</u>

	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	145,440	123,581	43,959	87,918	135,545	129,312
Maintenance & Operation	28,518	44,587	8,706	44,587	38,139	38,139
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 173,958</u>	<u>\$ 168,168</u>	<u>\$ 52,665</u>	<u>\$ 132,505</u>	<u>173,684</u>	<u>167,451</u>

Personnel Classification Detail

	<u>Budget 2003-2004</u>	<u>Estimated 2004-2005</u>	<u>Prior Bgt. 2005-2006</u>	<u>Budget 2005-2006</u>
Administrative Analyst	0.00	0.50	0.50	0.50
Fire Captain	1.00	0.50	0.50	0.50
TOTAL	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	113,869	76,161	29,660	59,321	79,900	79,900
41200 Overtime	1,337	-	-	-	-	-
41300 Hourly Wages	300	-	358	716	-	-
41600 Compensated Absences	2,164	1,496	962	1,924	1,540	1,540
41700 Other Benefits	-	-	-	-	-	-
42100 Medical Insurance	7,327	4,109	2,099	4,198	4,232	4,232
42200 Dental Insurance	1,176	636	318	636	655	655
42300 Unemployment Insurance	1,343	50	30	60	52	52
42400 Compensation Insurance	10,410	11,217	2,939	5,878	11,553	11,553
42500 Medicare	5	-	5	10	-	-
42700 PERS Retirement	7,510	29,912	7,588	15,176	37,613	31,380
Total	<u>\$ 145,440</u>	<u>\$ 123,581</u>	<u>\$ 43,959</u>	<u>\$ 87,918</u>	<u>135,545</u>	<u>129,312</u>
Maintenance & Operation Detail						
42900 Uniform Allowance	208	500	-	500	500	500
43110 Contractual Services	-	-	-	-	-	-
44100 Repairs to Equipment	-	-	-	-	-	-
44120 Repairs to Office Equipment	-	1,600	-	1,600	1,600	1,600
44300 Telephone	10,589	12,500	5,408	12,500	12,500	12,500
44350 Vehicle Maintenance	296	1,000	-	1,000	1,000	1,000
44450 Postage	831	500	1,408	500	500	500
44550 Travel	963	1,000	-	1,000	1,000	1,000
44650 Training	666	1,000	910	1,000	1,000	1,000
44700 Computer Software	-	1,000	-	1,000	1,000	1,000
44750 Insurance & Surety Bonds	1,617	2,079	510	2,079	2,079	2,079
44800 Membership and Dues	-	500	-	500	500	500
45150 Furniture & Equipment	9,481	9,300	-	9,300	2,500	2,500
45200 Maps and Blue Prints	-	500	-	500	500	500

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
45250 Office Supplies	1,247	7,997	436	7,997	8,349	8,349
45350 General Supplies	-	2,211	13	2,211	2,211	2,211
46900 Business Meetings	2,533	2,650	20	2,650	2,650	2,650
47000 Miscellaneous	126	250	-	250	250	250
47010 Discount Earned & Lost	(40)	-	-	-	-	-
Total	<u>\$ 28,518</u>	<u>\$ 44,587</u>	<u>\$ 8,706</u>	<u>\$ 44,587</u>	<u>38,139</u>	<u>38,139</u>

FIRE GRANTS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 265

	Actual Resources 2003-04	Original Estimate 2004-2005	Year to Date	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Revenue From Other Agencies	501,346	624,000	47,483	1,895,589	500,000	1,606,000
Misc & Non Operating Revenues	49,643	35,500	11,070	46,000	5,500	16,000
Fund Balance - Prior Year	67,212	3,468,365	144,541	-	-	-
Total Estimated Financing Resources	<u>\$ 618,201</u>	<u>\$ 4,127,865</u>	<u>\$ 203,094</u>	<u>\$ 1,941,589</u>	<u>\$ 505,500</u>	<u>\$ 1,622,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	189,189	628,977	73,621	147,242	-	-
Maintenance & Operation	296,345	1,027,407	57,803	1,027,407	500,002	500,002
Capital	132,667	2,471,481	71,670	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	-	-	-	766,940	5,498	1,121,998
Total Estimated Requirements	<u>\$ 618,201</u>	<u>\$ 4,127,865</u>	<u>\$ 203,094</u>	<u>\$ 1,941,589</u>	<u>\$ 505,500</u>	<u>\$ 1,622,000</u>

FIRE GRANTS
 DETAIL OF FINANCIAL RESOURCES
 FUND 265

<u>Source</u>	Actual Resources 2003-04	Original Estimate 2004-05	Year to Date 12/31/04	Revised Estimated 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Revenue From Other Agencies</u>						
31451 Assistance to Firefighters '03	-	70,000	-	70,000	500,000	-
31453 2002 Fire Act Grant	11,756	-	812	1,000	-	-
31454 2002 Community Based Grant	54,500	-	7,375	23,000	-	-
31455 Metro Medical Response	360,000	280,000	-	113,000	-	285,000
31456 Domestic Preparedness Grant	79,308	84,000	8,105	986,589	-	564,000
31457 Office Justice Equip Grant	-	-	-	-	-	-
31458 Homeland Security Grant	1,705	190,000	-	670,000	-	757,000
31500 FEMA Vegetation Grant	(5,923)	-	31,191	32,000	-	-
Total	<u>\$ 501,346</u>	<u>\$ 624,000</u>	<u>\$ 47,483</u>	<u>\$ 1,895,589</u>	<u>\$ 500,000</u>	<u>\$ 1,606,000</u>
<u>Use of Money & Property</u>						
38000 Interest & Investment Revenue	29	-	-	-	-	-
Total	<u>\$ 29</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Misc & Non Operating Revenue</u>						
38500 Donations & Contribution	19,526	5,500	11,070	16,000	5,500	16,000
38510 City's Contribution	30,117	30,000	-	30,000	-	-
38560 Miscellaneous Revenue	-	-	-	-	-	-
Total	<u>\$ 49,643</u>	<u>\$ 35,500</u>	<u>\$ 11,070</u>	<u>\$ 46,000</u>	<u>\$ 5,500</u>	<u>\$ 16,000</u>
<u>Transfer From Other Funds</u>						
39100 Transfer - General Fund	17,000	-	-	-	-	-
Total	<u>\$ 17,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenue	<u>\$ 568,018</u>	<u>\$ 659,500</u>	<u>\$ 58,553</u>	<u>\$ 1,941,589</u>	<u>\$ 505,500</u>	<u>\$ 1,622,000</u>

1
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25

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	189,189	628,977	73,621	147,242	-	-
Maintenance & Operation	296,345	1,027,407	57,803	1,027,407	500,002	500,002
Capital	132,667	2,471,481	71,670	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 618,201</u>	<u>\$ 4,127,865</u>	<u>\$ 203,094</u>	<u>\$ 1,174,649</u>	<u>500,002</u>	<u>500,002</u>

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2004-2005</u>	<u>Prior Bgt.</u> <u>2005-2006</u>	<u>Budget</u> <u>2005-2006</u>
Administrative Analyst	0.00	0.50	0.50	0.50
Fire Captain	1.00	0.50	0.50	0.50
Systems Specialist	0.00	1.00	1.00	1.00
TOTAL	<u>1.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	98,556	455,588	38,446	76,893	-	-
41200 Overtime	1,426	55,000	8,777	17,555	-	-
41300 Hourly Wages	62,530	64,625	9,338	18,675	-	-
41600 Compensated Absences	1,873	1,877	1,161	2,323	-	-
41700 Other Benefits	364	-	-	-	-	-
41900 Disability Insurance	-	-	34	68	-	-
42000 Vision Insurance	-	-	10	20	-	-
42100 Medical Insurance	5,558	4,109	2,294	4,588	-	-
42200 Dental Insurance	76	636	359	717	-	-
42300 Unemployment Insurance	577	100	57	113	-	-
42400 Compensation Insurance	11,742	15,761	5,226	10,452	-	-
42500 Medicare	608	-	331	663	-	-
42600 Social Security	-	-	-	-	-	-
42700 PERS Retirement	5,879	31,281	7,588	15,176	-	-
Total	<u>189,189</u>	<u>628,977</u>	<u>73,621</u>	<u>147,242</u>	<u>-</u>	<u>-</u>

Maintenance & Operation Detail

42900 Uniform Allowance	188	-	-	-	-	-
43110 Contractual Services	50,889	-	14,175	-	-	-
43150 City Services	10,240	-	-	-	-	-
44300 Telephone	790	-	45	-	-	-
44350 Vehicle Maintenance	1,836	-	-	-	-	-
44450 Postage	859	-	-	-	-	-
44550 Travel	1,604	-	306	-	-	-
44650 Training	7,847	-	834	-	-	-
44700 Computer Software	13	-	48	-	-	-
44750 Insurance & Surety Bonds	1,909	2	962	2	2	2
45050 Periodicals & Newspapers	-	-	-	-	-	-
45100 Books	148	-	-	-	-	-
45150 Furniture & Equipment	25,244	159,077	17,585	159,077	-	-

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
45250 Office Supplies	4,999	134,494	7,066	134,494	-	-
45300 Small Tools	1,002	-	-	-	-	-
45350 General Supplies	182,945	147,189	15,943	147,189	-	-
46900 Business Meetings	4,817	586,645	10	586,645	500,000	500,000
47000 Miscellaneous	1,015	-	831	-	-	-
47010 Discount Earned & Lost	-	-	-	-	-	-
Total	<u>\$ 296,345</u>	<u>\$ 1,027,407</u>	<u>\$ 57,803</u>	<u>\$ 1,027,407</u>	<u>500,002</u>	<u>500,002</u>

FIRE COMMUNICATION FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 701

	Actual 2003-04	Current Year 2004-05	Year to Date	Revised Estimate 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
Revenue						
Charges For Services	1,877,683	2,002,000	1,746,471	2,002,000	2,032,000	2,032,000
Misc & Non-Operating Revenue	235,401	244,000	244,114	269,000	244,000	244,000
Fund Balance - Prior Year	238,552	1,291,875	-	1,341,368	163,247	762,602
Total Estimated Financing Resources	<u>\$ 2,351,636</u>	<u>\$ 3,537,875</u>	<u>\$ 1,990,585</u>	<u>\$ 3,612,368</u>	<u>\$ 2,439,247</u>	<u>\$ 3,038,602</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	1,409,813	1,486,245	780,369	1,560,738	1,530,787	1,530,787
Maintenance & Operation	245,154	251,699	94,742	251,699	251,699	251,699
Capital	696,669	1,799,931	459,363	1,799,931	656,761	1,256,116
Charges to Other Funds	-	-	-	-	-	-
Unallocated	-	-	656,111	-	-	-
Total Estimated Requirements	<u>\$ 2,351,636</u>	<u>\$ 3,537,875</u>	<u>\$ 1,990,585</u>	<u>\$ 3,612,368</u>	<u>\$ 2,439,247</u>	<u>\$ 3,038,602</u>

FIRE COMMUNICATION FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 701

	Actual Resources 2003-04	Original Estimate 2004-05	Year to Date 12/31/04	Revised Estimated 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Charges For Services</u>						
34640 Fire Communication Fees	1,877,683	2,002,000	1,746,471	2,002,000	2,032,000	2,032,000
Total	\$ 1,877,683	\$ 2,002,000	\$ 1,746,471	\$ 2,002,000	\$ 2,032,000	\$ 2,032,000
<u>Misc & Non-Operating Revenue</u>						
38005 Interest & Inv. (GASB 31)	(52,318)	-	-	-	-	-
38560 Miscellaneous Revenue	202,923	194,000	193,923	194,000	194,000	194,000
38710 Interest & Inv. Revenue	84,796	50,000	50,191	75,000	50,000	50,000
Total	\$ 235,401	\$ 244,000	\$ 244,114	\$ 269,000	\$ 244,000	\$ 244,000
Total Revenue	\$ 2,113,084	\$ 2,246,000	\$ 1,990,585	\$ 2,271,000	\$ 2,276,000	\$ 2,276,000

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	1,409,813	1,486,245	780,369	1,560,738	1,530,787	1,530,787
Maintenance & Operation	245,154	251,699	94,742	251,699	251,699	251,699
Capital	696,669	1,799,931	459,363	1,799,931	656,761	1,256,116
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 2,351,636</u>	<u>\$ 3,537,875</u>	<u>\$ 1,334,474</u>	<u>\$ 3,612,368</u>	<u>2,439,247</u>	<u>3,038,602</u>

Personnel Classification Detail

	<u>Budget 2003-2004</u>	<u>Estimated 2004-2005</u>	<u>Prior Bgt. 2005-2006</u>	<u>Budget 2005-2006</u>
Administrative Analyst	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.00	0.00	0.00
Fire Battalion Chief	0.25	0.25	0.25	0.25
Fire Communication Administrator	1.00	1.00	1.00	1.00
Fire Communication Shift Supervisor	4.00	4.00	4.00	4.00
Fire Communications Operator (42 Hour)	10.00	10.00	10.00	10.00
PC Specialist	1.00	0.00	0.00	0.00
PC Specialist Supervisor	0.00	1.00	1.00	1.00
Senior Fire Communications Operator	1.00	1.00	1.00	1.00
Systems Specialist	0.00	0.00	0.00	0.00
TOTAL	<u>18.25</u>	<u>18.25</u>	<u>18.25</u>	<u>18.25</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
Salaries & Benefits						
41100 Salaries	986,097	1,083,167	563,032	1,126,063	1,115,379	1,115,379
41200 Overtime	201,411	185,000	91,941	183,883	190,550	190,550
41300 Hourly Wages	24,723	-	-	-	-	-
41600 Compensated Absences	18,836	18,881	19,796	39,593	19,447	19,447
41700 Other Benefits	3,595	4,000	1,658	3,317	4,120	4,120
41800 Life Insurance	584	495	312	625	510	510
41900 Disability Insurance	4,290	1,599	2,260	4,520	1,647	1,647
42000 Vision Insurance	1,248	1,608	703	1,407	1,656	1,656
42100 Medical Insurance	64,864	81,875	38,563	77,125	84,331	84,331
42200 Dental Insurance	11,471	10,095	5,782	11,564	10,398	10,398
42300 Unemployment Insurance	9,243	1,210	655	1,310	1,246	1,246
42400 Compensation Insurance	66,331	75,524	42,507	85,015	77,790	77,790
42500 Medicare	14,807	15,077	8,012	16,024	15,529	15,529
42700 PERS Retirement	2,313	7,714	5,147	10,294	8,184	8,184
Total	<u>1,409,813</u>	<u>1,486,245</u>	<u>780,369</u>	<u>1,560,738</u>	<u>1,530,787</u>	<u>1,530,787</u>
Maintenance & Operation Detail						
42800 Auto Allowance	-	-	82	-	-	-
42900 Uniform Allowance	4,127	8,700	580	8,700	8,700	8,700
43050 Repairs-Bldgs & Grounds	8,297	9,460	5,670	9,460	9,460	9,460
43060 Utilities	17,664	17,660	8,832	17,660	17,660	17,660
43080 Rent	-	-	1,699	-	-	-
43110 Contractual Services	50,211	25,000	13,068	25,000	25,000	25,000
44100 Repairs to Equipment	33,273	40,000	14,317	40,000	40,000	40,000
44120 Repairs to Office Equip	-	1,000	61	1,000	1,000	1,000
44200 Advertising	12	100	-	100	100	100
44250 Communication Maint	35,417	40,000	288	40,000	40,000	40,000

701-416 Fire Comm Center

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
44300 Telephone	47,172	45,000	23,834	45,000	45,000	45,000
44350 Vehicle Maintenance	76	-	-	-	-	-
44400 Janitorial Services	-	6,000	-	6,000	6,000	6,000
44450 Postage	88	100	14	100	100	100
44550 Travel	552	3,100	-	3,100	3,100	3,100
44600 Laundry & Towel Service	-	100	-	100	100	100
44650 Training	1,208	2,000	-	2,000	2,000	2,000
44700 Computer Software	6,932	8,100	4,155	8,100	8,100	8,100
44750 Insurance & Surety Bonds	15,212	18,143	11,135	18,143	18,143	18,143
44800 Membership and Dues	430	450	260	450	450	450
45050 Periodicals & Newspapers	-	-	20	-	-	-
45100 Books	110	1,486	-	1,486	1,486	1,486
45150 Furniture & Equipment	4,700	3,100	2,394	3,100	3,100	3,100
45170 Computer Hardware	4,392	8,000	3,038	8,000	8,000	8,000
45200 Maps and Blue Prints	-	350	-	350	350	350
45250 Office Supplies	8,819	9,000	3,452	9,000	9,000	9,000
45300 Small Tools	-	200	-	200	200	200
45350 General Supplies	5,732	4,000	1,471	4,000	4,000	4,000
46900 Business Meetings	248	400	372	400	400	400
47000 Miscellaneous	992	250	-	250	250	250
47010 Discount Earned & Lost	(511)	-	-	-	-	-
Total	<u>\$ 245,154</u>	<u>\$ 251,699</u>	<u>\$ 94,742</u>	<u>\$ 251,699</u>	<u>251,699</u>	<u>251,699</u>

HAZARDOUS DISPOSAL FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 510

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Operating Revenue</u>						
Charges For Services	1,437,485	1,522,000	416,463	1,452,000	1,525,000	1,455,000
Total	<u>\$ 1,437,485</u>	<u>\$ 1,522,000</u>	<u>\$ 416,463</u>	<u>\$ 1,452,000</u>	<u>\$ 1,525,000</u>	<u>\$ 1,455,000</u>
<u>Operating Expenses</u>						
Salaries & Benefits	\$ 1,155,540	\$ 1,065,040	\$ 499,825	\$ 999,649	\$ 1,143,891	\$ 1,143,891
Maintenance & Operation	510,324	584,821	273,747	584,821	584,821	584,821
Total	<u>\$ 1,665,865</u>	<u>\$ 1,649,861</u>	<u>\$ 773,572</u>	<u>\$ 1,584,470</u>	<u>\$ 1,728,712</u>	<u>\$ 1,728,712</u>
Operating Income or (Loss)	\$ (228,380)	\$ (127,861)	\$ (357,108)	\$ (132,470)	\$ (203,712)	\$ (273,712)
Non-Operating Revenue	70,796	98,500	21,694	103,000	103,500	108,000
Net Income or (Loss)	<u>\$ (157,584)</u>	<u>\$ (29,361)</u>	<u>\$ (335,415)</u>	<u>\$ (29,470)</u>	<u>\$ (100,212)</u>	<u>\$ (165,712)</u>

1
26

HAZARDOUS DISPOSAL FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 510

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Charges For Services	1,437,485	1,522,000	416,463	1,452,000	1,525,000	1,455,000
Misc & Non Operating Revenue	70,796	98,500	21,694	103,000	103,500	108,000
Fund Balance - Prior Year	230,084	63,361	425,809	29,470	100,212	165,712
Total Estimated Financing Resources	<u>\$ 1,738,365</u>	<u>\$ 1,683,861</u>	<u>\$ 863,966</u>	<u>\$ 1,584,470</u>	<u>\$ 1,728,712</u>	<u>\$ 1,728,712</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	1,155,540	1,065,040	499,825	999,649	1,143,891	1,143,891
Maintenance & Operation	510,324	584,821	273,747	584,821	584,821	584,821
Capital	-	34,000	20,395	-	-	-
Capital Projects	72,500	-	70,000	-	-	-
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$ 1,738,365</u>	<u>\$ 1,683,861</u>	<u>\$ 863,966</u>	<u>\$ 1,584,470</u>	<u>\$ 1,728,712</u>	<u>\$ 1,728,712</u>

HAZARDOUS DISPOSAL FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 510

<u>Source</u>	<u>Actual Resources 2003-2004</u>	<u>Original Estimate 2004-2005</u>	<u>Year to Date 12/31/04</u>	<u>Revised Estimated 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Charges For Services</u>						
35650 Hazardous Permits	468,626	512,000	1,497	512,000	515,000	515,000
35660 Hazardous Billing Fees	595,836	590,000	255,362	590,000	590,000	590,000
35670 Hazardous Disposal Fees	39,444	85,000	6,450	15,000	85,000	15,000
35680 Industrial Waste Permits	333,578	335,000	153,155	335,000	335,000	335,000
Total	<u>\$ 1,437,485</u>	<u>\$ 1,522,000</u>	<u>\$ 416,463</u>	<u>\$ 1,452,000</u>	<u>\$ 1,525,000</u>	<u>\$ 1,455,000</u>
<u>Misc & Non Operating Revenue</u>						
38550 Unclaimed money & prop	750	-	-	-	-	-
38560 Miscellaneous Revenue	1,033	5,500	8,583	10,000	5,500	10,000
38710 Interest & Inv. Revenue	25,921	30,000	13,110	30,000	35,000	35,000
38715 Interest & Inv. (GASB 31)	(18,885)	-	-	-	-	-
38800 Proprietary Grants	61,977	63,000	-	63,000	63,000	63,000
39080 Sales of Property	-	-	-	-	-	-
Total	<u>\$ 70,796</u>	<u>\$ 98,500</u>	<u>\$ 21,694</u>	<u>\$ 103,000</u>	<u>\$ 103,500</u>	<u>\$ 108,000</u>
Total Revenue	<u>\$ 1,508,281</u>	<u>\$ 1,620,500</u>	<u>\$ 438,157</u>	<u>\$ 1,555,000</u>	<u>\$ 1,628,500</u>	<u>\$ 1,563,000</u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	1,155,540	1,065,040	499,825	999,649	1,143,891	1,143,891
Maintenance & Operation	510,324	584,821	273,747	584,821	584,821	584,821
Capital	-	34,000	20,395	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,665,865</u>	<u>\$ 1,683,861</u>	<u>\$ 793,966</u>	<u>\$ 1,584,470</u>	<u>1,728,712</u>	<u>1,728,712</u>

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2004-2005</u>	<u>Prior Bgt.</u> <u>2005-2006</u>	<u>Budget</u> <u>2005-2006</u>
Assistant Fire Chief	0.10	0.10	0.10	0.10
Engineering Project Specialist	0.00	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 Captain	0.50	0.00	0.00	0.00
Fire Chief	0.10	0.10	0.10	0.10
Fire Engineer	3.00	0.00	0.00	0.00
Fire Environmental Specialist	1.00	3.00	3.00	3.00
Fire Protection Engineer I	1.00	0.00	0.00	0.00
Fire Protection Engineering Associate	0.00	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	1.00	1.00	1.00
Senior Office Services Specialist	0.00	0.00	0.00	0.00
Technical Staff Assistant	1.00	1.00	1.00	1.00
TOTAL	<u>12.20</u>	<u>11.70</u>	<u>11.70</u>	<u>11.70</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	863,352	729,220	390,786	781,572	758,270	758,270
41200 Overtime	18,072	30,000	6,310	12,619	30,900	30,900
41600 Compensated Absences	72,488	14,975	12,451	24,902	15,425	15,425
41700 Other Benefits	3,027	2,600	68	136	2,678	2,678
41800 Life Insurance	622	518	332	665	534	534
41900 Disability Insurance	2,833	1,629	1,598	3,196	1,678	1,678
42000 Vision Insurance	889	1,524	462	924	1,570	1,570
42100 Medical Insurance	66,659	82,869	26,948	53,897	85,355	85,355
42200 Dental Insurance	8,603	9,453	3,098	6,196	9,737	9,737
42300 Unemployment Insurance	7,740	932	397	795	960	960
42400 Compensation Insurance	83,794	91,200	38,876	77,752	93,936	93,936
42500 Medicare	6,615	6,866	3,833	7,666	7,072	7,072
42700 PERS Retirement	20,848	93,254	14,665	29,331	135,776	135,776
Total	<u>1,155,540</u>	<u>1,065,040</u>	<u>499,825</u>	<u>999,649</u>	<u>1,143,891</u>	<u>1,143,891</u>

Maintenance & Operation Detail

42800 Auto Allowance	1,125	5,000	2,475	5,000	5,000	5,000
42900 Uniform Allowance	1,909	5,240	-	5,240	5,240	5,240
43050 Repairs-Bldgs & Grounds	4,385	5,000	17,976	5,000	5,000	5,000
43060 Utilities	18,304	16,000	8,794	16,000	16,000	16,000
43110 Contractual Services	179,013	210,000	105,102	210,000	210,000	210,000
43150 City Services	80,917	109,008	43,570	109,008	109,008	109,008
44100 Repairs to Equipment	3,414	1,750	-	1,750	1,750	1,750
44120 Repairs to Office Equip	-	500	149	500	500	500
44200 Advertising	5,407	5,000	2,646	5,000	5,000	5,000
44250 Communication Maint	-	-	-	-	-	-
44300 Telephone	2,691	3,000	2,621	3,000	3,000	3,000
44350 Vehicle Maintenance	180	2,000	683	2,000	2,000	2,000
44400 Janitorial Services	1,400	9,250	4,200	9,250	9,250	9,250
44450 Postage	3,434	2,500	586	2,500	2,500	2,500

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
44550 Travel	1,839	1,500	323	1,500	1,500	1,500
44650 Training	3,361	4,000	2,175	4,000	4,000	4,000
44700 Computer Software	2,871	1,000	-	1,000	1,000	1,000
44750 Insurance & Surety Bonds	19,808	24,081	10,009	24,081	24,081	24,081
44760 Regulatory	4,182	5,000	2,673	5,000	5,000	5,000
44800 Membership and Dues	-	455	-	455	455	455
45050 Periodicals & Newspapers	731	600	144	600	600	600
45100 Books	2,898	1,000	-	1,000	1,000	1,000
45150 Furniture & Equipment	1,798	4,000	352	4,000	4,000	4,000
45200 Maps and Blue Prints	-	-	-	-	-	-
45250 Office Supplies	4,503	12,000	2,498	12,000	12,000	12,000
45300 Small Tools	-	300	-	300	300	300
45350 General Supplies	28,923	40,000	13,731	40,000	40,000	40,000
46000 Depreciation	95,494	105,437	47,747	105,437	105,437	105,437
46500 Uncollectible Accounts	39,502	10,000	4,998	10,000	10,000	10,000
46900 Business Meetings	284	-	109	-	-	-
47000 Miscellaneous	1,952	1,200	188	1,200	1,200	1,200
Total	<u>\$ 510,324</u>	<u>\$ 584,821</u>	<u>\$ 273,747</u>	<u>\$ 584,821</u>	<u>584,821</u>	<u>584,821</u>

FIRE PARAMEDIC FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 511

	Actual 2003-2004	Current Year 2004-2005	Year to Date	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Charges For Services	6,389,735	6,622,000	3,166,720	6,277,000	6,746,000	6,401,000
Misc & Non Operating Revenue	-	-	3,900	3,900	-	-
Transfer From Other Funds	-	-	-	-	-	1,100,000
Fund Balance - Prior Year	964,422	1,227,440	576,295	1,505,687	1,540,739	785,739
Total Estimated Financing Resources	<u>\$ 7,354,157</u>	<u>\$ 7,849,440</u>	<u>\$ 3,746,915</u>	<u>\$ 7,786,587</u>	<u>\$ 8,286,739</u>	<u>\$ 8,286,739</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	2,990,814	3,584,227	1,767,687	3,535,374	3,815,526	3,815,526
Maintenance & Operation	4,190,823	4,251,213	1,979,228	4,251,213	4,251,213	4,251,213
Capital	172,519	14,000	-	-	220,000	220,000
Charges to Other Funds	-	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-	-
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$ 7,354,157</u>	<u>\$ 7,849,440</u>	<u>\$ 3,746,915</u>	<u>\$ 7,786,587</u>	<u>\$ 8,286,739</u>	<u>\$ 8,286,739</u>

FIRE PARAMEDIC FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 511

<u>Source</u>	Actual Resources 2003-2004	Original Estimate 2004-2005	Year to Date 12/31/04	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Charges For Services</u>						
34670 Emergency Med Response	6,380,582	6,222,000	3,142,123	6,222,000	6,346,000	6,346,000
34672 Paramedic Mem. Fee	9,153	400,000	24,597	55,000	400,000	55,000
Total	<u>\$ 6,389,735</u>	<u>\$ 6,622,000</u>	<u>\$ 3,166,720</u>	<u>\$ 6,277,000</u>	<u>\$ 6,746,000</u>	<u>\$ 6,401,000</u>
<u>Misc & Non Operating Revenue</u>						
38710 Interest & Inv. Revenue	-	-	-	-	-	-
39080 Sale of Property	-	-	3,900	3,900	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,900</u>	<u>\$ 3,900</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Transfer From Other Funds</u>						
39100 Transfer - General Fund	-	-	-	-	-	1,100,000
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,100,000</u>
Total Revenue	<u>\$ 6,389,735</u>	<u>\$ 6,622,000</u>	<u>\$ 3,170,620</u>	<u>\$ 6,280,900</u>	<u>\$ 6,746,000</u>	<u>\$ 7,501,000</u>

Account Summary	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Financial</u>						
Salaries & Benefits	2,990,814	3,584,227	1,767,687	3,535,374	3,815,526	3,815,526
Maintenance & Operation	4,190,823	4,251,213	1,979,228	4,251,213	4,251,213	4,251,213
Capital	172,519	14,000	-	-	220,000	220,000
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 7,354,157</u>	<u>\$ 7,849,440</u>	<u>\$ 3,746,915</u>	<u>\$ 7,786,587</u>	<u>8,286,739</u>	<u>8,286,739</u>

Personnel Classification Detail

	Budget <u>2003-2004</u>	Estimated <u>2004-2005</u>	Prior Bgt. <u>2005-2006</u>	Budget <u>2005-2006</u>
Fire Battalion Chief	0.50	0.50	0.50	0.50
Fire Captain	1.00	1.00	1.00	1.00
Firefighter	18.00	18.00	18.00	18.00
Office Services Specialist I	0.00	1.00	1.00	1.00
Office Services Specialist II	1.00	1.00	1.00	1.00
Senior Officer Services Specialist	0.00	0.00	0.00	0.00
Senior Executive Analyst	0.50	0.50	0.50	0.50
TOTAL	<u>21.00</u>	<u>22.00</u>	<u>22.00</u>	<u>22.00</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	1,955,587	1,810,551	1,115,076	2,230,153	1,864,653	1,864,653
41200 Overtime	401,692	320,000	218,092	436,183	329,600	329,600
41300 Hourly Wages	16,545	22,700	4,272	8,543	23,381	23,381
41600 Compensated Absences	98,863	27,051	29,660	59,320	27,862	27,862
41700 Other Benefits	95,127	509,811	2,237	4,474	525,106	525,106
41800 Life Insurance	370	306	211	422	315	315
41900 Disability Insurance	1,106	946	669	1,337	974	974
42000 Vision Insurance	297	612	180	359	630	630
42100 Medical Insurance	114,233	114,502	60,162	120,325	117,937	117,937
42200 Dental Insurance	13,615	13,647	6,696	13,392	14,056	14,056
42300 Unemployment Insurance	18,662	1,558	1,338	2,675	1,605	1,605
42400 Compensation Insurance	135,338	210,316	92,684	185,368	216,625	216,625
42500 Medicare	30,795	20,247	17,551	35,101	20,854	20,854
42600 Social Security	154	-	-	-	-	-
42700 PERS Retirement	108,431	531,980	218,860	437,721	671,928	671,928
Total	<u>2,990,814</u>	<u>3,584,227</u>	<u>1,767,687</u>	<u>3,535,374</u>	<u>3,815,526</u>	<u>3,815,526</u>

Maintenance & Operation Detail

42900 Uniform Allowance	3,469	15,400	81	15,400	15,400	15,400
43050 Repairs-Bldgs & Grounds	263	1,000	173	1,000	1,000	1,000
43110 Contractual Services	283,600	295,001	90,304	295,001	295,001	295,001
43150 City Services	147,661	271,422	145,416	271,422	271,422	271,422
44100 Repairs to Equipment	24,817	69,134	3,432	69,134	69,134	69,134
44120 Repairs to Office Equip	-	-	-	-	-	-
44200 Advertising	3,728	-	-	-	-	-
44250 Communication Maint	-	-	-	-	-	-
44300 Telephone	6,271	8,000	1,214	8,000	8,000	8,000
44350 Vehicle Maintenance	7,437	27,000	3,205	27,000	27,000	27,000
44550 Travel	265	-	219	-	-	-
44650 Training	2,349	5,000	780	5,000	5,000	5,000

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
44700 Computer Software	2,008	13,320	13,320	13,320	13,320	13,320
44750 Insurance & Surety Bonds	30,900	35,523	23,871	35,523	35,523	35,523
44760 Regulatory	-	-	-	-	-	-
44800 Membership and Dues	-	-	-	-	-	-
45050 Periodicals & Newspapers	30	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	3,188	1,000	8,445	1,000	1,000	1,000
45170 Computer Hardware	139	1,000	4,145	1,000	1,000	1,000
45250 Office Supplies	6,569	9,000	1,061	9,000	9,000	9,000
45300 Small Tools	-	1,000	-	1,000	1,000	1,000
45350 General Supplies	142,768	155,000	59,792	155,000	155,000	155,000
45450 Printing and Graphics	2,563	-	-	-	-	-
46000 Depreciation	68,112	79,113	34,056	79,113	79,113	79,113
46400 Insurance Write Down	2,822,309	2,481,000	1,347,810	2,481,000	2,481,000	2,481,000
46500 Uncollectible Accounts	630,837	780,000	241,603	780,000	780,000	780,000
46900 Business Meetings	964	2,800	269	2,800	2,800	2,800
47000 Miscellaneous	575	500	33	500	500	500
Total	<u>\$ 4,190,823</u>	<u>\$ 4,251,213</u>	<u>\$ 1,979,228</u>	<u>\$ 4,251,213</u>	<u>4,251,213</u>	<u>4,251,213</u>