

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

	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
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Charges For Services	7,799,840	7,915,000	3,766,718	7,900,000	8,040,000	8,732,500
Misc & Non Operating Revenue	1,100	-	(43,545)	-	-	-
Transfer From Other Funds	798,000	1,150,000	-	1,150,000	1,450,000	1,450,000
Fund Balance - Prior Year	28,489	-	450,387	-	-	914,440
Total Estimated Financing Resources	<u>\$ 8,627,429</u>	<u>\$ 9,065,000</u>	<u>\$ 4,173,560</u>	<u>\$ 9,050,000</u>	<u>\$ 9,490,000</u>	<u>\$ 11,096,940</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	3,211,574	3,795,051	1,856,824	3,713,649	4,354,118	4,949,922
Maintenance & Operation	5,415,854	5,062,915	2,316,736	5,062,915	5,102,915	5,897,018
Capital	-	-	-	-	-	250,000
Charges to Other Funds	-	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-	-
Unallocated	-	207,034	-	273,436	32,967	-
Total Estimated Requirements	<u>\$ 8,627,429</u>	<u>\$ 9,065,000</u>	<u>\$ 4,173,560</u>	<u>\$ 9,050,000</u>	<u>\$ 9,490,000</u>	<u>\$ 11,096,940</u>

FIRE PARAMEDIC FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 511

<u>Source</u>	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
<u>Charges For Services</u>						
34670 Emergency Med Response	7,714,296	7,800,000	3,725,486	7,800,000	7,900,000	8,592,500
34672 Paramedic Mem. Fee	85,544	115,000	41,232	100,000	140,000	140,000
Total	<u>\$ 7,799,840</u>	<u>\$ 7,915,000</u>	<u>\$ 3,766,718</u>	<u>\$ 7,900,000</u>	<u>\$ 8,040,000</u>	<u>\$ 8,732,500</u>
<u>Misc & Non Operating Revenue</u>						
38000 Interest & Inv. Revenue	-	-	(43,548)	-	-	-
38560 Miscellaneous Revenue	-	-	3	-	-	-
39080 Sale of Property	1,100	-	-	-	-	-
Total	<u>\$ 1,100</u>	<u>\$ -</u>	<u>(\$ 43,545)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Transfer From Other Funds</u>						
39100 Transfer - General Fund	798,000	1,150,000	-	1,150,000	1,450,000	1,450,000
Total	<u>\$ 798,000</u>	<u>\$ 1,150,000</u>	<u>\$ -</u>	<u>\$ 1,150,000</u>	<u>\$ 1,450,000</u>	<u>\$ 1,450,000</u>
Total Revenue	<u><u>\$ 8,598,940</u></u>	<u><u>\$ 9,065,000</u></u>	<u><u>\$ 3,723,173</u></u>	<u><u>\$ 9,050,000</u></u>	<u><u>\$ 9,490,000</u></u>	<u><u>\$ 10,182,500</u></u>

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	3,211,574	3,795,051	1,856,824	3,713,649	4,354,118	4,949,922
Maintenance & Operation	5,415,854	5,062,915	2,316,736	5,062,915	5,102,915	5,897,018
Capital	-	-	-	-	-	250,000
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 8,627,429</u>	<u>\$ 8,857,966</u>	<u>\$ 4,173,560</u>	<u>\$ 8,776,564</u>	<u>9,457,033</u>	<u>11,096,940</u>

Personnel Classification Detail

	Actual 2005-2006	Budget 2006-2007	Estimated 2006-2007	Prior Est. 2007-2008	Budget 2007-2008
Administrative Assistant	0.00	0.00	0.00	0.00	1.00
Deputy Fire Chief	0.00	0.00	0.00	0.00	0.50
Fire Battalion Chief	0.50	0.50	0.50	0.50	0.00
Fire Captain	1.00	1.00	1.00	1.00	1.00
Firefighter	18.00	24.00	24.00	24.00	24.00
Office Services Specialist I	1.00	1.00	1.00	1.00	1.00
Public Safety Business Administrator	0.00	0.50	0.50	0.50	0.50
Senior Officer Services Specialist	1.00	1.00	1.00	1.00	0.00
Senior Executive Analyst	0.50	0.00	0.00	0.00	0.00
TOTAL	<u>22.00</u>	<u>28.00</u>	<u>28.00</u>	<u>28.00</u>	<u>28.00</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
<u>Salaries & Benefits</u>						
41100 Salaries	1,934,012	2,230,743	1,107,625	2,215,250	2,820,133	2,980,376
41200 Overtime	423,872	414,488	268,847	537,693	349,673	716,000
41300 Hourly Wages	7,922	-	1,214	2,427	-	-
41600 Compensated Absences	30,210	36,887	17,781	35,562	37,993	48,906
41700 Other Benefits	6,947	1,800	664	1,327	1,854	1,854
41800 Life Insurance	967	1,141	465	929	1,175	1,199
41900 Disability Insurance	1,240	1,938	601	1,203	1,996	2,036
42000 Vision Insurance	330	336	198	396	346	346
42100 Medical Insurance	146,381	219,638	94,815	189,629	226,227	260,000
42200 Dental Insurance	17,342	14,183	10,368	20,736	14,608	21,000
42300 Unemployment Insurance	2,303	2,459	1,379	2,758	2,533	2,584
42400 Compensation Insurance	159,624	240,748	95,475	190,949	247,970	252,954
42500 Medicare	32,371	26,312	18,260	36,520	27,101	27,646
42700 PERS Retirement	448,054	604,378	239,134	478,268	622,509	635,021
Total	<u>3,211,574</u>	<u>3,795,051</u>	<u>1,856,824</u>	<u>3,713,649</u>	<u>4,354,118</u>	<u>4,949,922</u>

Maintenance & Operation Detail

42900 Uniform Allowance	14,830	14,400	7,719	14,400	14,400	14,400
43050 Repairs-Bldgs & Grounds	248	1,000	717	1,000	1,000	1,000
43110 Contractual Services	310,411	309,292	106,835	309,292	309,292	309,292
43150 City Services	265,502	-	119,259	-	-	-
44100 Repairs to Equipment	9,253	15,000	3,642	15,000	15,000	15,000
44250 Communication Maint	-	29,882	-	29,882	29,882	29,882
44300 Telephone	6,143	6,000	1,524	6,000	6,000	6,000
44350 Vehicle Maintenance	9,844	18,000	15,237	18,000	18,000	18,000
44450 Postage	50	-	40	-	-	-
44550 Travel	209	-	70	-	-	-
44650 Training	8,555	6,030	1,000	6,030	6,030	6,030
44700 Computer Software	28,671	18,000	-	18,000	18,000	18,000
44750 Insurance & Surety Bonds	47,749	42,634	27,719	42,634	42,634	42,634

	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
45150 Furniture & Equipment	7,002	2,500	-	2,500	2,500	2,500
45170 Computer Hardware	-	2,500	-	2,500	2,500	2,500
45250 Office Supplies	12,504	2,500	8,751	2,500	2,500	2,500
45350 General Supplies	126,263	175,000	52,340	175,000	215,000	215,000
45450 Printing and Graphics	5,277	3,500	-	3,500	3,500	3,500
46000 Depreciation	-	143,084	-	143,084	143,084	143,084
46400 Insurance Write Down	3,594,666	3,387,369	1,552,962	3,387,369	3,387,369	3,936,696
46500 Uncollectible Accounts	966,922	883,224	417,743	883,224	883,224	1,128,000
46900 Business Meetings	431	1,000	65	1,000	1,000	1,000
47000 Miscellaneous	1,324	2,000	115	2,000	2,000	2,000
47010 Discount Earned & Lost	(0)	-	-	-	-	-
48562 Compensation Ins-Temporary	-	-	997	-	-	-
Total	<u>\$ 5,415,854</u>	<u>\$ 5,062,915</u>	<u>\$ 2,316,736</u>	<u>\$ 5,062,915</u>	<u>5,102,915</u>	<u>5,897,018</u>