

HAZARDOUS DISPOSAL FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008
FUND 510

	Actual 2005-2006	Current Year 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Operating Revenue</u>						
Charges For Services	1,403,386	1,430,000	429,372	1,430,000	1,430,000	1,525,000
Total	<u>\$ 1,403,386</u>	<u>\$ 1,430,000</u>	<u>\$ 429,372</u>	<u>\$ 1,430,000</u>	<u>\$ 1,430,000</u>	<u>\$ 1,525,000</u>
<u>Operating Expenses</u>						
Salaries & Benefits	\$ 944,308	\$ 1,160,403	\$ 486,805	\$ 973,610	\$ 1,195,213	\$ 1,195,213
Maintenance & Operation	479,289	575,832	216,710	575,832	587,349	587,349
Total	<u>\$ 1,423,597</u>	<u>\$ 1,736,235</u>	<u>\$ 703,515</u>	<u>\$ 1,549,442</u>	<u>\$ 1,782,562</u>	<u>\$ 1,782,562</u>
Operating Income or (Loss)	\$ (20,211)	\$ (306,235)	\$ (274,143)	\$ (119,442)	\$ (352,562)	\$ (257,562)
Non-Operating Revenue	35,268	105,000	15,476	82,000	105,000	85,000
Net Income or (Loss)	<u>\$ 15,057</u>	<u>\$ (201,235)</u>	<u>\$ (258,667)</u>	<u>\$ (37,442)</u>	<u>\$ (247,562)</u>	<u>\$ (172,562)</u>

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FUND 510

	Actual 2005-2006	Current Year 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	1,403,386	1,430,000	429,372	1,430,000	1,430,000	1,525,000
Misc & Non Operating Revenue	35,268	105,000	15,476	82,000	105,000	85,000
Fund Balance - Prior Year	-	266,235	258,667	102,442	247,562	172,562
Total Estimated Financing Resources	<u>\$ 1,438,654</u>	<u>\$ 1,801,235</u>	<u>\$ 703,515</u>	<u>\$ 1,614,442</u>	<u>\$ 1,782,562</u>	<u>\$ 1,782,562</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	944,308	1,160,403	486,805	973,610	1,195,213	1,195,213
Maintenance & Operation	479,289	575,832	216,710	575,832	587,349	587,349
Capital	-	65,000	-	65,000	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	15,057	-	-	-	-	-
Total Estimated Requirements	<u>\$ 1,438,654</u>	<u>\$ 1,801,235</u>	<u>\$ 703,515</u>	<u>\$ 1,614,442</u>	<u>\$ 1,782,562</u>	<u>\$ 1,782,562</u>

HAZARDOUS DISPOSAL FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 510

<u>Source</u>	<u>Actual Resources 2005-2006</u>	<u>Original Estimate 2006-2007</u>	<u>Year to Date 12/31/06</u>	<u>Revised Estimated 2006-2007</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Charges For Services</u>						
35650 Hazardous Permits	432,645	450,000	1,373	450,000	450,000	545,000
35660 Hazardous Billing Fees	617,330	600,000	253,671	600,000	600,000	600,000
35670 Hazardous Disposal Fees	25,158	30,000	16,550	30,000	30,000	30,000
35680 Industrial Waste Permits	328,253	350,000	157,778	350,000	350,000	350,000
Total	<u>\$ 1,403,386</u>	<u>\$ 1,430,000</u>	<u>\$ 429,372</u>	<u>\$ 1,430,000</u>	<u>\$ 1,430,000</u>	<u>\$ 1,525,000</u>
<u>Misc & Non Operating Revenue</u>						
38550 Unclaimed money & prop	-	-	-	-	-	-
38560 Miscellaneous Revenue	5,721	10,000	4,035	10,000	10,000	10,000
38710 Interest & Inv. Revenue	18,677	35,000	11,201	22,000	35,000	25,000
38715 Interest & Inv. (GASB 31)	1,081	-	-	-	-	-
38800 Proprietary Grants	9,789	60,000	240	50,000	60,000	50,000
39080 Sales of Property	-	-	-	-	-	-
Total	<u>\$ 35,268</u>	<u>\$ 105,000</u>	<u>\$ 15,476</u>	<u>\$ 82,000</u>	<u>\$ 105,000</u>	<u>\$ 85,000</u>
Total Revenue	<u>\$ 1,438,654</u>	<u>\$ 1,535,000</u>	<u>\$ 444,848</u>	<u>\$ 1,512,000</u>	<u>\$ 1,535,000</u>	<u>\$ 1,610,000</u>

Account Summary	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Financial</u>						
Salaries & Benefits	944,308	1,160,403	486,805	973,610	1,195,213	1,195,213
Maintenance & Operation	479,289	575,832	216,710	575,832	587,349	587,349
Capital	-	65,000	-	65,000	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	\$ 1,423,597	\$ 1,801,235	\$ 703,515	\$ 1,614,442	1,782,562	1,782,562

Personnel Classification Detail

	<u>Actual</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Estimated</u> <u>2006-2007</u>	<u>Prior Est.</u> <u>2007-2008</u>	<u>Budget</u> <u>2007-2008</u>
Deputy Fire Chief	0.10	0.10	0.10	0.10	0.10
Engineering Project Specialist	1.00	1.00	1.00	1.00	1.00
Environmental Management Coordinator	1.00	1.00	1.00	1.00	1.00
Fire Battalion Chief	0.50	0.50	0.50	0.50	0.50
Fire Chief	0.10	0.10	0.10	0.10	0.10
Fire Environmental Specialist	3.00	3.00	3.00	3.00	1.00
Fire Protection Engineering Associate	1.00	1.00	1.00	1.00	1.00
Neighborhood Services Field Rep.	2.00	2.00	2.00	2.00	2.00
Office Services Specialist II	1.00	1.00	1.00	1.00	1.00
Senior Fire Environmental Specialist	1.00	1.00	1.00	1.00	3.00
Senior Office Services Specialist	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>11.70</u>	<u>11.70</u>	<u>11.70</u>	<u>11.70</u>	<u>11.70</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	694,043	818,862	360,842	721,683	843,427	843,427
41200 Overtime	10,265	7,500	2,955	5,909	7,725	7,725
41300 Hourly Wages	891	-	-	-	-	-
41600 Compensated Absences	12,395	12,283	6,989	13,979	12,651	12,651
41700 Other Benefits	2,525	1,300	324	648	1,339	1,339
41800 Life Insurance	905	9,651	301	602	9,941	9,941
41900 Disability Insurance	3,579	4,547	1,581	3,163	4,683	4,683
42000 Vision Insurance	927	1,368	422	844	1,409	1,409
42100 Medical Insurance	57,084	105,329	30,020	60,040	108,489	108,489
42200 Dental Insurance	6,689	6,747	3,172	6,344	6,949	6,949
42300 Unemployment Insurance	705	846	366	732	871	871
42400 Compensation Insurance	69,039	80,167	35,825	71,649	82,572	82,572
42500 Medicare	9,332	11,069	4,690	9,380	11,401	11,401
42700 PERS Retirement	75,930	100,734	39,319	78,637	103,756	103,756
Total	<u>944,308</u>	<u>1,160,403</u>	<u>486,805</u>	<u>973,610</u>	<u>1,195,213</u>	<u>1,195,213</u>

Maintenance & Operation Detail

42800 Auto Allowance	6,600	6,600	3,300	6,600	6,732	6,732
42900 Uniform Allowance	3,674	-	1,500	-	-	-
43050 Repairs-Bldgs & Grounds	1,344	2,000	1,497	2,000	2,040	2,040
43060 Utilities	18,690	20,000	12,336	20,000	20,400	20,400
43080 Rent	523	-	-	-	-	-
43110 Contractual Services	212,895	213,000	86,505	213,000	217,260	217,260
43150 City Services	82,001	120,393	42,268	120,393	122,801	122,801
44100 Repairs to Equipment	679	2,000	-	2,000	2,040	2,040
44120 Repairs to Office Equip	15	1,000	15	1,000	1,020	1,020
44200 Advertising	10,426	8,000	3,265	8,000	8,160	8,160
44300 Telephone	9,906	6,800	3,581	6,800	6,936	6,936
44350 Vehicle Maintenance	3,157	2,000	(1,157)	2,000	2,040	2,040
44400 Janitorial Services	8,400	9,000	3,500	9,000	9,180	9,180

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
44450 Postage	1,514	1,500	197	1,500	1,530	1,530
44550 Travel	5,197	2,000	-	2,000	2,040	2,040
44600 Laundry & Towel Service	37	-	-	-	-	-
44650 Training	6,816	6,000	1,925	6,000	6,120	6,120
44700 Computer Software	3,165	1,000	-	1,000	1,020	1,020
44750 Insurance & Surety Bonds	22,944	29,084	11,705	29,084	29,666	29,666
44760 Regulatory	3,963	6,000	3,458	6,000	6,120	6,120
44800 Membership and Dues	-	500	-	500	510	510
45050 Periodicals & Newspapers	499	600	-	600	612	612
45100 Books	285	1,000	195	1,000	1,020	1,020
45150 Furniture & Equipment	(84)	4,500	1,623	4,500	4,590	4,590
45170 Computer Hardware	664	2,800	-	2,800	2,856	2,856
45250 Office Supplies	5,089	6,000	1,143	6,000	6,120	6,120
45300 Small Tools	-	300	-	300	306	306
45350 General Supplies	27,769	40,000	17,404	40,000	40,800	40,800
46000 Depreciation	40,539	41,755	20,269	41,755	42,590	42,590
46500 Uncollectible Accounts	-	40,000	1,884	40,000	40,800	40,800
46900 Business Meetings	118	1,000	57	1,000	1,020	1,020
47000 Miscellaneous	2,464	1,000	241	1,000	1,020	1,020
Total	<u>\$ 479,289</u>	<u>\$ 575,832</u>	<u>\$ 216,710</u>	<u>\$ 575,832</u>	<u>587,349</u>	<u>587,349</u>