

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 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated 2005-06	Budget 2006-07	Budget 2007-08
<u>General Fund</u>						
Administration	1,098,628	1,180,169	545,550	1,067,284	1,218,203	1,252,194
Fire Operations	28,416,255	27,870,045	14,791,859	28,611,708	29,679,684	30,483,681
Mechanical Maintenance	561,699	629,705	291,784	561,284	477,019	485,886
Fire Prevention	1,479,234	1,384,699	736,529	1,467,231	1,699,462	1,747,767
Fire Communications	765,233	769,669	786,714	786,714	805,660	833,858
Emergency Services	128,369	168,731	81,785	164,483	279,342	284,869
Total General Fund	32,449,417	32,003,018	17,234,221	32,658,704	34,159,370	35,088,255
<u>Fire Grant Fund</u>	2,261,395	5,842,779	353,723	585,344	835,597	790,060
<u>Fire Paramedic Fund</u>	7,981,783	7,986,739	3,625,848	7,803,039	9,065,166	9,457,033
<u>Fire Communications Fund</u>	2,414,781	3,038,602	1,565,244	3,385,280	3,709,204	2,444,185
<u>ICIS Fund</u>	176,125	438,000	147,470	202,500	200,000	200,000
<u>Capital Improvement Fund</u>					1,200,000	-
<u>Hazardous Disposal Fund</u>	1,388,102	1,726,804	652,161	1,297,453	1,801,235	1,782,562
<u>Equipment Replacement Fund</u>					183,000	-
Fire Grand Total	46,671,602	51,035,942	23,578,668	45,932,321	51,153,572	49,762,095
	Expenditures Actual 2004-05	Current Year Appropriation 2005-06		Estimated 2005-06	Budget 2006-07	Budget 2007-08
Total Salaried Positions	232.00	238.00		238.00	244.00	244.00

Fire

2005/2006 Accomplishments

- Responded to more than 15,000 calls for help in a prompt, professional manner;
- Successfully completed trial Unified Response Program for automatic aid;
- Completed consolidation of Fire Prevention and Environmental Management Sections
- Completed change out of breathing apparatus
- Dispatched more than 56,000 calls for assistance for Glendale and other agencies.
- Responded to Metrolink incident and opened EOC on three (3) occasions due to rainfall and mudslides.
- Completed consolidation of Mechanical Maintenance management with Public Works.
- Ensure, to the extent possible, that new hires reflect the city's diversity.

2006/2007 and 2007/2008 Goals

- Respond to more than 15,000 calls for help in a prompt, professional manner;
- Fully implement Unified Response Program for automatic aid;
- Complete funding strategy and begin design on replacement fire stations (26 and 29);
- Develop strategy for regional funding, location and operation of a fire training facility;
- Create CERT program (Community Emergency Response Team);
- Implementation of a fire permit and inspection software system.
- Bring Alhambra Fire Department into the Verdugo Dispatch System;
- Dispatch more than 56,000 calls for assistance for Glendale and other agencies.
- Ensure, to the extent possible, that new hires reflect the city's diversity.
- Complete design of emergency vehicle traffic preemption system.
- Expand paramedic service by addition of a 5th rescue ambulance.
- Respond to more than 15,000 calls for help in a prompt, professional manner;
- Begin design and construction of replacement fire stations (26 and 29);
- Acquire funding for location and operation of a fire training facility;
- Implement CERT program (Community Emergency Response Team);
- Complete implementation of a fire permit and inspection software system.
- Dispatch more than 56,000 calls for assistance for Glendale and other agencies.
- Integrate regional fire dispatch centers
- Ensure, to the extent possible, that new hires reflect the city's diversity.
- Complete construction of emergency vehicle traffic preemption system.
- Expand paramedic service by addition of a 5th rescue ambulance.

Account Summary	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	917,756	980,004	429,706	855,532	1,013,619	1,047,613
Maintenance & Operation	180,871	200,165	115,844	211,752	204,584	204,581
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,098,628</u>	<u>\$ 1,180,169</u>	<u>\$ 545,550</u>	<u>\$ 1,067,284</u>	<u>1,218,203</u>	<u>1,252,194</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Assistant Fire Chief	0.90	0.90	0.00	0.00	0.00
Deputy Fire Chief	0.00	0.00	0.90	0.90	0.90
Equipment Mechanic II	0.00	0.00	0.00	0.00	0.00
Equipment Mechanic Helper	0.00	0.00	0.00	0.00	0.00
Executive Secretary (Steno)	1.00	1.00	1.00	1.00	1.00
Fire Battalion Chief	1.00	1.00	1.00	1.00	1.00
Fire Captain	0.00	0.00	0.00	0.00	0.00
Fire Chief	0.90	0.90	0.90	0.90	0.90
Fire Engineer	0.00	0.00	0.00	0.00	0.00
Firefighter	0.00	0.00	0.00	0.00	0.00
Mail Services Specialist	1.00	1.00	1.00	1.00	1.00
Office Services Specialist II	1.00	1.00	0.00	0.00	0.00
Public Safety Business Administrator	0.00	0.00	0.00	0.50	0.50
Senior Executive Analyst	0.50	0.50	0.50	0.00	0.00
Senior Office Services Specialist	0.00	0.00	1.00	1.00	1.00
Storekeeper	0.00	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>	<u>7.30</u>

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	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	663,834	706,683	308,181	616,000	729,089	750,870
41200 Overtime	7,749	1,030	2,094	2,500	2,500	2,575
41300 Hourly Wages	4,187	1,030	3,415	5,000	1,000	1,030
41600 Compensated Absences	11,071	10,665	4,849	9,698	12,343	12,713
41700 Other Benefits	4,002	1,133	934	1,868	950	979
41800 Life Insurance	1,447	1,295	709	1,418	176	181
41900 Disability Insurance	4,313	4,004	1,925	3,849	1,349	1,389
42000 Vision Insurance	1,017	1,384	433	865	1,344	1,384
42100 Medical Insurance	46,410	44,028	23,905	47,809	48,000	49,440
42200 Dental Insurance	4,773	4,831	2,213	4,426	4,500	4,635
42300 Unemployment Insurance	687	655	314	627	730	752
42400 Compensation Insurance	67,289	58,336	30,710	61,421	74,992	80,920
42500 Medicare	5,698	-	2,087	4,174	4,851	4,997
42600 Social Security/PARS	-	-	26	53	13	13
42700 PERS Retirement	95,279	144,930	47,912	95,824	131,782	135,735
Total	<u>\$ 917,756</u>	<u>\$ 980,004</u>	<u>\$ 429,706</u>	<u>\$ 855,532</u>	<u>1,013,619</u>	<u>1,047,613</u>
Maintenance & Operation Detail						
42800 Auto Allowance	350	-	2,400	4,800	-	-
42900 Uniform Allowance	-	3,000	-	-	-	-
43050 Repair Buildings & Grounds	4,816	1,000	4,074	8,148	750	750
43060 Utilities	39,602	35,000	31,069	62,139	62,000	62,000
43110 Contractual Services	35,733	5,000	17,652	35,304	39,640	39,640
43150 City Services	18	-	-	-	-	-
44100 Repairs to Equipment	-	1,000	1,680	3,360	3,500	3,500
44120 Repairs to Office Equipment	15	1,000	-	-	1,000	1,000
44200 Advertising	168	-	-	-	-	-
44300 Telephone	8,088	10,000	3,273	6,546	3,963	3,961
44350 Vehicle Maintenance	5,152	5,000	1,672	3,345	3,500	3,500
44400 Janitorial Services	1,038	1,500	2,077	4,154	4,200	4,200

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44450 Postage	1,698	1,200	899	1,799	2,000	2,000
44550 Travel	1,731	1,000	155	311	386	385
44650 Training	6,479	1,000	1,111	2,222	2,500	2,500
44700 Computer Software	75	1,000	-	-	-	-
44750 Insurance & Surety Bonds	48,353	50,172	35,054	50,172	51,145	51,145
44800 Membership & Dues	689	1,000	774	1,548	1,500	1,500
45050 Periodicals & Newspapers	-	100	-	-	-	-
45100 Books	100	100	116	232	250	250
45150 Furniture & Equipment	429	5,000	3,844	7,688	7,800	7,800
45170 Computer Hardware	162	2,000	40	80	250	250
45250 Office Supplies	10,501	62,193	3,199	6,399	6,500	6,500
45350 General Supplies	9,387	5,400	444	889	1,000	1,000
45450 Printing & Graphics	942	-	2,604	5,208	5,200	5,200
46900 Business Meetings	1,372	6,500	227	454	500	500
47000 Miscellaneous	3,976	1,000	3,477	6,954	7,000	7,000
Total	<u>\$ 180,871</u>	<u>\$ 200,165</u>	<u>\$ 115,844</u>	<u>\$ 211,752</u>	<u>204,584</u>	<u>204,581</u>

Account Summary	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	25,767,496	25,940,089	13,807,101	26,632,434	27,596,299	28,530,704
Maintenance & Operation	2,028,885	1,884,956	986,182	1,949,274	1,967,985	1,967,977
Capital	646,971	45,000	2,248	45,000	130,400	-
Charges - Other Depts	(27,098)	-	(3,672)	(15,000)	(15,000)	(15,000)
Total	<u>\$ 28,416,255</u>	<u>\$ 27,870,045</u>	<u>\$ 14,791,859</u>	<u>\$ 28,611,708</u>	<u>29,679,684</u>	<u>30,483,681</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Assistant Fire Chief	0.00	0.00	0.00	0.00	0.00
Equipment Mechanic II	0.00	0.00	0.00	0.00	0.00
Equipment Mechanic Helper	0.00	0.00	0.00	0.00	0.00
Executive Secretary (Steno)	0.00	0.00	0.00	0.00	0.00
Fire Battalion Chief	3.00	3.00	3.00	3.00	3.00
Fire Captain	36.00	37.00	38.00	38.00	38.00
Fire Chief	0.00	0.00	0.00	0.00	0.00
Fire Engineer	36.00	36.00	36.00	36.00	36.00
Firefighter	81.00	81.00	81.00	81.00	81.00
Mail Services Specialist	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00	0.00
Senior Executive Analyst	0.00	0.00	0.00	0.00	0.00
Senior Office Services Specialist	0.00	0.00	0.00	0.00	0.00
Storekeeper	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>156.00</u>	<u>157.00</u>	<u>158.00</u>	<u>158.00</u>	<u>158.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	14,967,189	15,059,073	7,573,941	15,091,941	16,140,172	16,624,377
41200 Overtime	3,841,606	3,934,559	2,285,758	4,355,758	3,902,596	4,024,174
41300 Hourly Wages	43,598	41,200	20,172	40,343	41,200	42,436
41600 Compensated Absences	244,948	280,641	128,842	257,683	302,892	311,978
41700 Other Benefits	25,063	51,959	217,077	434,153	25,000	25,750
41800 Life Insurance	1,279	1,346	2,910	5,820	5,800	5,974
41900 Disability Insurance	3,314	3,282	1,712	3,424	3,500	3,605
42000 Vision Insurance	874	853	456	911	912	939
42100 Medical Insurance	1,028,351	1,010,026	578,758	1,157,516	1,158,000	1,192,740
42200 Dental Insurance	135,085	131,031	71,895	143,789	143,800	148,114
42300 Unemployment Insurance	18,801	13,136	9,880	19,760	20,234	20,841
42400 Compensation Insurance	1,843,463	1,687,556	967,239	1,934,478	2,079,950	2,244,365
42500 Medicare	150,380	102,545	84,023	168,047	171,989	177,149
42600 Social Security/PARS	503	-	210	419	-	-
42700 PERS Retirement	3,463,040	3,622,882	1,864,229	3,018,388	3,600,254	3,708,262
Total	<u>\$ 25,767,496</u>	<u>\$ 25,940,089</u>	<u>\$ 13,807,101</u>	<u>\$ 26,632,434</u>	<u>27,596,299</u>	<u>28,530,704</u>
Maintenance & Operation Detail						
42800 Auto Allowance	11,715	12,600	4,800	9,600	13,500	13,500
42900 Uniform Allowance	133,930	115,200	61,757	123,514	125,800	125,800
43050 Repair Buildings & Grounds	17,103	30,000	8,196	16,393	17,000	17,000
43060 Utilities	191,714	200,000	103,240	206,481	206,000	206,000
43110 Contractual Services	74,569	58,237	53,929	98,000	24,850	24,850
43150 City Services	247	-	50	-	-	-
44100 Repairs to Equipment	20,105	24,500	14,643	29,286	21,000	21,000
44120 Repairs to Office Equipment	548	1,800	97	193	250	250
44200 Advertising	-	-	2,180	2,180	-	-
44250 Communications Maint	122	-	2,269	4,538	5,000	5,000
44300 Telephone	25,967	25,000	11,500	22,999	13,987	13,980
44350 Vehicle Maintenance	372,217	350,000	177,315	354,631	360,000	360,000

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44400 Janitorial Services	25,253	24,000	10,360	20,719	21,000	21,000
44450 Postage	1,362	1,200	1,401	2,803	2,800	2,800
44550 Travel	234	3,200	133	500	386	385
44600 Laundry & Towel Service	12,447	20,000	5,424	10,848	11,000	11,000
44650 Training	41,130	30,000	7,565	15,130	30,000	30,000
44700 Computer Software	45,309	10,000	13,093	15,000	15,000	15,000
44750 Insurance & Surety Bonds	371,007	293,046	194,556	389,112	358,190	358,190
44760 Regulatory	2,828	1,500	-	-	-	-
44800 Membership & Dues	-	1,500	-	-	1,500	1,500
45050 Periodicals & Newspapers	104	100	-	-	1,500	1,500
45100 Books	2,494	1,500	681	1,361	1,500	1,500
45150 Furniture & Equipment	178,044	72,906	61,847	123,694	100,000	100,000
45170 Computer Hardware	9,106	10,000	228	456	1,000	1,000
45200 Maps & Blue Prints	739	100	209	418	500	500
45250 Office Supplies	17,393	35,698	7,965	15,930	16,500	16,500
45300 Small Tools	8,268	2,000	-	-	2,000	2,000
45350 General Supplies	172,424	123,500	49,501	99,002	100,000	100,000
45450 Printing & Graphics	945	-	32	65	2,500	2,500
46000 Depreciation	280,638	432,869	191,435	382,869	509,722	509,722
46900 Business Meetings	7,164	4,500	2,125	4,251	4,500	4,500
47000 Miscellaneous	3,884	-	(305)	(611)	1,000	1,000
47010 Discount Earned & Lost	(124)	-	(44)	(88)	-	-
49050 Charges-Other Depts	(27,098)	-	(3,672)	(15,000)	(15,000)	(15,000)
Total	<u>\$ 2,001,788</u>	<u>\$ 1,884,956</u>	<u>\$ 982,509</u>	<u>\$ 1,934,274</u>	<u>1,952,985</u>	<u>1,952,977</u>

Account Summary	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	527,805	594,361	268,865	524,507	442,155	457,022
Maintenance & Operation	44,117	60,344	23,576	46,777	53,864	53,864
Capital	-	-	-	-	6,000	-
Charges - Other Depts	(10,223)	(25,000)	(658)	(10,000)	(25,000)	(25,000)
Total	<u>\$ 561,699</u>	<u>\$ 629,705</u>	<u>\$ 291,784</u>	<u>\$ 561,284</u>	<u>477,019</u>	<u>485,886</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Assistant Fire Chief	0.00	0.00	0.00	0.00	0.00
Equipment Mechanic II	3.00	3.00	2.00	2.00	2.00
Equipment Mechanic Helper	1.00	1.00	1.00	1.00	1.00
Executive Secretary (Steno)	0.00	0.00	0.00	0.00	0.00
Fire Battalion Chief	0.25	0.25	0.25	0.25	0.25
Fire Captain	1.00	1.00	0.00	0.00	0.00
Fire Chief	0.00	0.00	0.00	0.00	0.00
Fire Engineer	0.00	0.00	0.00	0.00	0.00
Firefighter	0.00	0.00	0.00	0.00	0.00
Mail Services Specialist	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00	0.00
Senior Executive Analyst	0.00	0.00	0.00	0.00	0.00
Senior Office Services Specialist	0.00	0.00	1.00	1.00	1.00
Storekeeper	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>6.25</u>	<u>6.25</u>	<u>5.25</u>	<u>5.25</u>	<u>5.25</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	395,548	442,649	193,833	376,899	313,542	322,949
41200 Overtime	716	1,030	2,996	3,000	3,000	3,090
41300 Hourly Wages	204	-	233	1,000	1,000	1,030
41600 Compensated Absences	7,684	6,513	3,395	6,791	5,330	5,490
41700 Other Benefits	455	-	69	137	750	773
41800 Life Insurance	121	89	136	273	275	283
41900 Disability Insurance	1,396	302	758	1,516	1,272	1,310
42000 Vision Insurance	375	593	175	349	300	309
42100 Medical Insurance	40,153	34,250	20,185	40,370	40,400	41,612
42200 Dental Insurance	4,693	4,462	2,176	4,351	4,400	4,532
42300 Unemployment Insurance	393	400	197	394	318	328
42400 Compensation Insurance	38,450	35,597	19,293	38,585	32,641	35,222
42500 Medicare	2,116	2,102	983	1,965	1,581	1,628
42700 PERS Retirement	35,501	66,374	24,438	48,876	37,346	38,466
42799 Salary Charges Out	(10,223)	(10,000)	(658)	(10,000)	(10,000)	(10,000)
Total	<u>\$ 517,582</u>	<u>\$ 584,361</u>	<u>\$ 268,208</u>	<u>\$ 514,507</u>	<u>432,155</u>	<u>447,022</u>

Maintenance & Operation Detail

42900 Uniform Allowance	83	1,000	375	375	375	375
43050 Repair Buildings & Grounds	71	2,000	659	1,318	2,000	2,000
43060 Utilities	20,463	20,000	9,059	18,119	18,000	18,000
43080 Rent	560	-	1,083	2,165	-	-
44100 Repairs to Equipment	-	2,500	-	-	2,500	2,500
44120 Repairs to Office Equipment	-	200	-	-	200	200
44300 Telephone	2,639	2,500	1,310	2,621	1,573	1,573
44350 Vehicle Maintenance	1,735	5,000	3,210	6,420	6,500	6,500
44400 Janitorial Services	778	-	630	1,259	1,300	1,300
44450 Postage	-	500	-	-	-	-
44550 Travel	867	200	-	-	-	-
44600 Laundry & Towel Service	2,401	2,500	717	1,433	1,500	1,500

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44650 Training	-	1,000	916	1,831	2,000	2,000
44700 Computer Software	1,368	1,000	-	-	-	-
44750 Insurance & Surety Bonds	7,885	7,294	3,350	6,700	7,916	7,916
44800 Membership & Dues	200	150	-	-	-	-
45100 Books	-	500	-	-	-	-
45150 Furniture & Equipment	-	5,000	-	-	-	-
45170 Computer Hardware	-	1,000	43	87	500	500
45250 Office Supplies	2,154	1,500	592	1,184	1,500	1,500
45300 Small Tools	-	5,000	281	562	5,000	5,000
45350 General Supplies	2,909	1,000	1,351	2,703	2,800	2,800
46900 Business Meetings	-	250	-	-	100	100
47000 Miscellaneous	3	250	-	-	100	100
49050 Charges-Other Depts	-	(15,000)	-	-	(15,000)	(15,000)
Total	<u>\$ 44,117</u>	<u>\$ 45,344</u>	<u>\$ 23,576</u>	<u>\$ 46,777</u>	<u>38,864</u>	<u>38,864</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	1,387,163	1,263,552	697,626	1,395,252	1,436,393	1,484,708
Maintenance & Operation	92,071	121,147	38,903	71,978	263,069	263,059
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,479,234</u>	<u>\$ 1,384,699</u>	<u>\$ 736,529</u>	<u>\$ 1,467,231</u>	<u>1,699,462</u>	<u>1,747,767</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Asst. Fire Chief	0.00	0.00	0.00	0.00	0.00
Asst. Fire Marshal	1.00	1.00	1.00	1.00	1.00
Fire Firefighter	0.00	0.00	1.00	1.00	1.00
Fire Battalion Chief	0.50	0.50	0.50	0.50	0.50
Fire Captain	1.00	1.00	1.00	1.00	1.00
Fire Engineer	1.00	1.00	1.00	1.00	1.00
Fire Prevention Coordinator	1.00	1.00	1.00	1.00	1.00
Fire Prevention Inspector	3.00	4.00	2.00	2.00	2.00
Fire Protection Engr Assistant	0.00	0.00	1.00	1.00	1.00
Fire Prevention Supervisor	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	2.00	2.00	1.00	1.00	1.00
Public Education Coordinator	0.00	0.00	1.00	1.00	1.00
Public Education Specialist	1.00	1.00	0.00	0.00	0.00
Senior Office Services Assistant	0.00	0.00	0.00	0.00	0.00
Senior Office Services Specialist	0.00	0.00	1.00	1.00	1.00
Urban Forester	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>10.50</u>	<u>11.50</u>	<u>11.50</u>	<u>11.50</u>	<u>11.50</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	962,058	841,094	464,817	929,633	984,725	1,014,267
41200 Overtime	56,063	50,666	34,768	69,535	50,000	51,500
41300 Hourly Wages	9,074	5,150	180	361	1,000	1,030
41600 Compensated Absences	16,897	18,289	7,513	15,027	16,740	17,242
41700 Other Benefits	1,933	23,167	7,870	15,741	1,250	1,288
41800 Life Insurance	931	686	651	1,302	1,300	1,339
41900 Disability Insurance	3,151	2,120	1,796	3,591	2,357	2,428
42000 Vision Insurance	906	976	482	965	1,000	1,030
42100 Medical Insurance	66,511	87,037	39,418	78,836	80,000	82,400
42200 Dental Insurance	8,929	12,306	4,750	9,501	9,500	9,785
42300 Unemployment Insurance	1,034	934	500	999	1,036	1,067
42400 Compensation Insurance	101,151	91,569	48,927	97,854	106,467	114,883
42500 Medicare	12,150	7,367	5,791	11,583	11,994	12,354
42600 Social Security/PARS	159	-	-	-	-	-
42700 PERS Retirement	146,216	122,191	80,162	160,325	169,024	174,095
Total	<u>\$ 1,387,163</u>	<u>\$ 1,263,552</u>	<u>\$ 697,626</u>	<u>\$ 1,395,252</u>	<u>1,436,393</u>	<u>1,484,708</u>
Maintenance & Operation Detail						
42800 Auto Allowance	3,910	4,080	4,090	8,180	8,000	8,000
42900 Uniform Allowance	450	9,160	1,577	3,154	2,500	2,500
43050 Repair Buildings & Grounds	-	200	-	-	200	200
43110 Contractual Services	12,337	12,400	402	804	175,000	175,000
43150 City Services	158	-	557	1,114	-	-
44100 Repairs to Equipment	6,818	1,000	-	-	1,000	1,000
44120 Repairs to Office Equipment	44	500	75	149	500	500
44200 Advertising	1,585	-	-	-	-	-
44300 Telephone	13,673	25,000	5,173	10,347	6,411	6,408
44350 Vehicle Maintenance	879	2,500	496	992	2,000	2,000
44450 Postage	2,251	2,500	61	123	200	200
44550 Travel	839	3,000	-	-	1,932	1,925

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44650 Training	618	5,000	3,647	7,294	7,500	7,500
44700 Computer Software	-	1,000	-	-	1,000	1,000
44750 Insurance & Surety Bonds	20,178	18,157	8,958	17,916	20,646	20,646
44800 Membership & Dues	3,066	2,000	618	1,236	2,400	2,400
45050 Periodicals & Newspapers	348	532	130	260	540	540
45100 Books	763	3,500	845	1,689	3,500	3,500
45150 Furniture & Equipment	1,664	5,250	5,914	6,000	6,000	6,000
45200 Maps & Blue Prints	-	500	98	196	500	500
45250 Office Supplies	7,862	15,108	3,335	6,669	8,140	8,140
45350 General Supplies	11,095	9,560	2,209	4,418	9,500	9,500
45450 Printing & Graphics	2,668	-	230	460	5,000	5,000
46900 Business Meetings	614	100	383	766	100	100
47000 Miscellaneous	251	100	105	211	500	500
Total	<u>\$ 92,071</u>	<u>\$ 121,147</u>	<u>\$ 38,903</u>	<u>\$ 71,978</u>	<u>263,069</u>	<u>263,059</u>

Account Summary	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	765,233	769,669	786,714	786,714	805,660	833,858
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 765,233</u>	<u>\$ 769,669</u>	<u>\$ 786,714</u>	<u>\$ 786,714</u>	<u>\$ 805,660</u>	<u>\$ 833,858</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Maintenance & Operation Detail						
43110 Contractual Services	765,233	768,958	786,714	786,714	805,660	833,858
45250 Office Supplies	-	711	-			
Total	<u>\$ 765,233</u>	<u>\$ 769,669</u>	<u>\$ 786,714</u>	<u>\$ 786,714</u>	<u>\$ 805,660</u>	<u>\$ 833,858</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	96,924	131,092	68,419	137,750	211,953	217,490
Maintenance & Operation	31,445	37,639	13,367	26,733	67,389	67,379
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 128,369</u>	<u>\$ 168,731</u>	<u>\$ 81,785</u>	<u>\$ 164,483</u>	<u>279,342</u>	<u>284,869</u>

Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Analyst	0.50	0.50	0.50	0.50	0.50
Fire Captain	0.50	0.50	0.50	0.50	0.50
TOTAL	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	67,928	81,680	49,544	100,000	167,095	170,683
41300 Hourly Wages	767	-	-	-	-	-
41600 Compensated Absences	1,042	1,540	715	1,430	2,033	2,094
41700 Other Benefits	388	-	518	1,036	500	515
41800 Life Insurance	-	-	14	28	104	107
41900 Disability Insurance	-	-	56	112	381	392
42000 Vision Insurance	-	-	15	30	336	346
42100 Medical Insurance	4,618	4,232	3,143	6,286	6,300	6,489
42200 Dental Insurance	692	655	462	924	1,000	1,030
42300 Unemployment Insurance	69	52	50	99	120	124
42400 Compensation Insurance	6,725	11,553	4,850	9,701	12,293	13,265
42500 Medicare	424	-	636	1,271	1,534	1,580
42700 PERS Retirement	14,271	31,380	8,416	16,833	20,257	20,865
Total	<u>\$ 96,924</u>	<u>\$ 131,092</u>	<u>\$ 68,419</u>	<u>\$ 137,750</u>	<u>211,953</u>	<u>217,490</u>
Maintenance & Operation Detail						
42900 Uniform Allowance	-	500	500	1,000	1,000	1,000
43150 City Services	-	-	40	80	-	-
44120 Repairs to Office Equipment	29	1,600	74	148	1,000	1,000
44300 Telephone	12,302	12,500	6,035	12,070	7,285	7,281
44350 Vehicle Maintenance	-	1,000	-	-	-	-
44450 Postage	2,447	-	-	-	1,200	1,200
44550 Travel	-	1,000	938	1,876	1,546	1,540
44650 Training	910	1,000	2,093	4,187	1,000	1,000
44700 Computer Software	-	1,000	-	-	-	-
44750 Insurance & Surety Bonds	1,168	2,079	842	1,685	2,258	2,258
44800 Membership & Dues	-	500	-	-	500	500
45050 Periodicals & Newspapers	-	-	38	76	100	100
45150 Furniture & Equipment	999	2,500	91	181	2,500	2,500
45170 Computer Hardware	7,402	-	138	275	500	500

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45200 Maps & Blue Prints	-	500	-	-	500	500
45250 Office Supplies	4,051	8,349	2,358	4,716	5,000	5,000
45350 General Supplies	1,126	2,211	-	-	41,000	41,000
46900 Business Meetings	988	2,650	220	440	1,000	1,000
47000 Miscellaneous	24	250	-	-	1,000	1,000
Total	<u>\$ 31,445</u>	<u>\$ 37,639</u>	<u>\$ 13,367</u>	<u>\$ 26,733</u>	<u>67,389</u>	<u>67,379</u>

FIRE GRANTS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007
FUND 265

	Actual Resources 2004-05	Original Estimate 2005-2006	Year to Date	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Revenue From Other Agencies	345,563	1,606,000	831,264	1,267,760	3,878,206	2,898,389
Misc & Non Operating Revenues	21,837	16,000	6,350	46,000	22,000	22,000
Fund Balance - Prior Year	1,893,995	4,220,779	-	-	-	-
Total Estimated Financing Resources	<u>\$ 2,261,395</u>	<u>\$ 5,842,779</u>	<u>\$ 837,614</u>	<u>\$ 1,313,760</u>	<u>\$ 3,900,206</u>	<u>\$ 2,920,389</u>
 <i>Estimated Requirements</i>						
Salaries & Benefits	282,989	1,105,998	242,051	484,102	531,438	485,901
Maintenance & Operation	374,055	706,148	50,621	101,243	304,159	304,159
Capital	1,588,188	4,030,633	61,051	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	16,163	-	-	-	-	-
Unallocated	-	-	483,891	728,416	3,064,609	2,130,329
Total Estimated Requirements	<u>\$ 2,261,395</u>	<u>\$ 5,842,779</u>	<u>\$ 837,614</u>	<u>\$ 1,313,760</u>	<u>\$ 3,900,206</u>	<u>\$ 2,920,389</u>

FIRE GRANTS
 DETAIL OF FINANCIAL RESOURCES
 FUND 265

<u>Source</u>	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Revenue From Other Agencies</u>						
31451 Assistance to Firefighters '03	-	-	70,415	70,000	-	-
31453 2002 Fire Act Grant	812	-	-	-	-	-
31454 2002 Community Based Grant	7,375	-	-	-	-	-
31455 Metro Medical Response	97,559	285,000	293,922	295,000	227,000	227,000
31456 Domestic Preparedness Grant	164,557	564,000	456,269	564,000	1,881,846	1,584,574
31457 Office Justice Equip Grant	-	-	-	-	-	-
31458 Homeland Security Grant	40,839	757,000	10,658	338,760	1,769,360	1,086,815
31500 FEMA Vegetation Grant	34,421	-	-	-	-	-
Total	<u>\$ 345,563</u>	<u>\$ 1,606,000</u>	<u>\$ 831,264</u>	<u>\$ 1,267,760</u>	<u>\$ 3,878,206</u>	<u>\$ 2,898,389</u>
<u>Use of Money & Property</u>						
38000 Interest & Investment Revenue	-	-	2,512	5,000	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,512</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Misc & Non Operating Revenue</u>						
38500 Donations & Contribution	21,837	16,000	6,350	16,000	22,000	22,000
38510 City's Contribution	-	-	-	30,000	-	-
38560 Miscellaneous Revenue	-	-	-	-	-	-
Total	<u>\$ 21,837</u>	<u>\$ 16,000</u>	<u>\$ 6,350</u>	<u>\$ 46,000</u>	<u>\$ 22,000</u>	<u>\$ 22,000</u>
<u>Transfer From Other Funds</u>						
39100 Transfer - General Fund	200,000	-	-	-	-	-
Total	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenue	<u>\$ 567,400</u>	<u>\$ 1,622,000</u>	<u>\$ 840,126</u>	<u>\$ 1,318,760</u>	<u>\$ 3,900,206</u>	<u>\$ 2,920,389</u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	282,989	1,105,998	242,051	484,102	531,438	485,901
Maintenance & Operation	374,055	706,148	50,621	101,243	304,159	304,159
Capital	1,588,188	4,030,633	61,051			
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 2,245,232</u>	<u>\$ 5,842,779</u>	<u>\$ 353,723</u>	<u>\$ 585,344</u>	<u>835,597</u>	<u>790,060</u>

Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Analyst	0.50	0.50	0.50	0.50	0.50
Fire Captain	0.50	0.50	0.50	0.50	0.50
Systems Specialist	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	157,520	1,094,478	171,812	343,624	319,022	328,593
41200 Overtime	55,248	11,520	3,373	6,745	66,000	6,500
41300 Hourly Wages	15,862	-	-	-	-	-
41600 Compensated Absences	1,878	-	2,696	5,393	4,785	4,929
41700 Other Benefits	12	-	12	24	375	386
41800 Life Insurance	-	-	301	601	3,995	4,115
41900 Disability Insurance	327	-	837	1,673	2,010	2,070
42000 Vision Insurance	60	-	210	419	396	408
42100 Medical Insurance	11,248	-	11,532	23,065	41,276	42,514
42200 Dental Insurance	1,346	-	1,559	3,119	3,007	3,097
42300 Unemployment Insurance	225	-	175	350	344	354
42400 Compensation Insurance	20,934	-	16,187	32,374	25,203	25,959
42500 Medicare	1,925	-	1,302	2,604	2,933	3,021
42700 PERS Retirement	16,403	-	32,055	64,110	62,092	63,955
Total	<u>282,989</u>	<u>1,105,998</u>	<u>242,051</u>	<u>484,102</u>	<u>531,438</u>	<u>485,901</u>

Maintenance & Operation Detail

42900 Uniform Allowance	10,132	-	-	-	-	-
43110 Contractual Services	47,675	103,002	(44)	(88)	13,000	13,000
44250 Communication Maint	-	-	2,883	5,767	5,800	5,800
44300 Telephone	45	-	-	-	-	-
44550 Travel	2,392	-	2,413	4,825	5,800	5,800
44650 Training	959	-	-	-	1,000	1,000
44700 Computer Software	13,361	-	-	-	1,000	1,000
44750 Insurance & Surety Bonds	3,361	2	2,978	5,956	120	120
45150 Furniture & Equipment	137,648	103,144	26,898	53,797	110,000	110,000
45170 Computer Hardware	44,859	-	-	-	-	-
45250 Office Supplies	3,714	-	1,140	2,280	2,500	2,500
45350 General Supplies	106,244	-	9,701	19,403	155,189	155,189
45400 Reports & Publications	69	-	-	-	-	-

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
45450 Printing and Graphics	2,451	-	-	-	-	-
46900 Business Meetings	304	500,000	96	192	250	250
47000 Miscellaneous	841	-	4,555	9,111	9,500	9,500
Total	<u>\$ 374,055</u>	<u>\$ 706,148</u>	<u>\$ 50,621</u>	<u>\$ 101,243</u>	<u>304,159</u>	<u>304,159</u>

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

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Operating Revenue</u>						
Charges For Services	1,402,711	1,455,000	417,614	1,430,000	1,430,000	1,430,000
Total	<u>\$ 1,402,711</u>	<u>\$ 1,455,000</u>	<u>\$ 417,614</u>	<u>\$ 1,430,000</u>	<u>\$ 1,430,000</u>	<u>\$ 1,430,000</u>
<u>Operating Expenses</u>						
Salaries & Benefits	\$ 895,211	\$ 1,141,983	\$ 443,937	\$ 887,875	\$ 1,160,403	\$ 1,195,213
Maintenance & Operation	390,185	584,821	208,223	409,578	575,832	587,349
Total	<u>\$ 1,285,396</u>	<u>\$ 1,726,804</u>	<u>\$ 652,161</u>	<u>\$ 1,297,453</u>	<u>\$ 1,736,235</u>	<u>\$ 1,782,562</u>
Operating Income or (Loss)	\$ 117,315	\$ (271,804)	\$ (234,547)	\$ 132,547	\$ (306,235)	\$ (352,562)
Non-Operating Revenue	96,855	108,000	18,121	105,000	105,000	105,000
Net Income or (Loss)	<u>\$ 214,170</u>	<u>\$ (163,804)</u>	<u>\$ (216,426)</u>	<u>\$ 237,547</u>	<u>\$ (201,235)</u>	<u>\$ (247,562)</u>

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

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Charges For Services	1,402,711	1,455,000	417,614	1,430,000	1,430,000	1,430,000
Misc & Non Operating Revenue	96,855	108,000	18,121	105,000	105,000	105,000
Fund Balance - Prior Year	-	163,804	216,426	-	266,235	247,562
Total Estimated Financing Resources	\$ 1,499,566	\$ 1,726,804	\$ 652,161	\$ 1,535,000	\$ 1,801,235	\$ 1,782,562
<u>Estimated Requirements</u>						
Salaries & Benefits	895,211	1,141,983	443,937	887,875	1,160,403	1,195,213
Maintenance & Operation	390,185	584,821	208,223	409,578	575,832	587,349
Capital	39,956	-	-	-	65,000	-
Capital Projects	62,750	-	-	-	-	-
Unallocated	174,214	-	-	237,547	-	-
Total Estimated Requirements	\$ 1,562,316	\$ 1,726,804	\$ 652,161	\$ 1,535,000	\$ 1,801,235	\$ 1,782,562

HAZARDOUS DISPOSAL FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 510

<u>Source</u>	<u>Actual Resources 2004-2005</u>	<u>Original Estimate 2005-2006</u>	<u>Year to Date 12/31/05</u>	<u>Revised Estimated 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Charges For Services</u>						
35650 Hazardous Permits	424,957	515,000	2,925	450,000	450,000	450,000
35660 Hazardous Billing Fees	607,438	590,000	252,837	600,000	600,000	600,000
35670 Hazardous Disposal Fees	16,462	15,000	14,142	30,000	30,000	30,000
35680 Industrial Waste Permits	353,854	335,000	147,710	350,000	350,000	350,000
Total	<u>\$ 1,402,711</u>	<u>\$ 1,455,000</u>	<u>\$ 417,614</u>	<u>\$ 1,430,000</u>	<u>\$ 1,430,000</u>	<u>\$ 1,430,000</u>
<u>Misc & Non Operating Revenue</u>						
38550 Unclaimed money & prop	-	-	-	-	-	-
38560 Miscellaneous Revenue	25,690	10,000	3,458	10,000	10,000	10,000
38710 Interest & Inv. Revenue	32,546	35,000	5,202	35,000	35,000	35,000
38715 Interest & Inv. (GASB 31)	(11,067)	-	-	-	-	-
38800 Proprietary Grants	48,736	63,000	9,461	60,000	60,000	60,000
39080 Sales of Property	950	-	-	-	-	-
Total	<u>\$ 96,855</u>	<u>\$ 108,000</u>	<u>\$ 18,121</u>	<u>\$ 105,000</u>	<u>\$ 105,000</u>	<u>\$ 105,000</u>
Total Revenue	<u><u>\$ 1,499,566</u></u>	<u><u>\$ 1,563,000</u></u>	<u><u>\$ 435,735</u></u>	<u><u>\$ 1,535,000</u></u>	<u><u>\$ 1,535,000</u></u>	<u><u>\$ 1,535,000</u></u>

	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	895,211	1,141,983	443,937	887,875	1,160,403	1,195,213
Maintenance & Operation	390,185	584,821	208,223	409,578	575,832	587,349
Capital	39,956	-	-	-	65,000	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,325,352</u>	<u>\$ 1,726,804</u>	<u>\$ 652,161</u>	<u>\$ 1,297,453</u>	<u>1,801,235</u>	<u>1,782,562</u>

Personnel Classification Detail

	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>	<u>Estimated 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Assistant Fire Chief	0.10	0.10	0.00	0.00	0.00
Dputy Fire Chief	0.00	0.00	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 Captain	0.00	0.00	0.00	0.00	0.00
Fire Chief	0.10	0.10	0.10	0.10	0.10
Fire Engineer	0.00	0.00	0.00	0.00	0.00
Fire Environmental Specialist	3.00	3.00	3.00	3.00	3.00
Fire Protection Engineer I	0.00	0.00	0.00	0.00	0.00
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	1.00
Senior Office Services Specialist	0.00	0.00	1.00	1.00	1.00
Technical Staff Assistant	1.00	1.00	0.00	0.00	0.00
TOTAL	<u>11.70</u>	<u>11.70</u>	<u>11.70</u>	<u>11.70</u>	<u>11.70</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	726,789	756,362	328,385	656,769	818,862	843,427
41200 Overtime	9,171	30,900	3,630	7,261	7,500	7,725
41300 Hourly Wages	307	-	-	-	-	-
41600 Compensated Absences	12,213	15,425	6,070	12,140	12,283	12,651
41601 Separation Payout	(19,702)	-	-	-	-	-
41603 Comp Time Payout	(4,216)	-	-	-	-	-
41700 Other Benefits	593	2,678	650	1,299	1,300	1,339
41800 Life Insurance	652	534	455	911	9,651	9,941
41900 Disability Insurance	3,441	1,678	1,771	3,541	4,547	4,683
42000 Vision Insurance	937	1,570	457	913	1,368	1,409
42100 Medical Insurance	51,557	85,355	28,177	56,355	105,329	108,489
42200 Dental Insurance	6,476	9,737	3,343	6,685	6,747	6,949
42300 Unemployment Insurance	736	960	332	664	846	871
42400 Compensation Insurance	72,059	93,936	32,504	65,008	80,167	82,572
42500 Medicare	8,396	7,072	4,575	9,150	11,069	11,401
42700 PERS Retirement	25,801	135,776	33,589	67,178	100,734	103,756
Total	895,211	1,141,983	443,937	887,875	1,160,403	1,195,213

Maintenance & Operation Detail

42800 Auto Allowance	5,175	5,000	3,300	6,600	6,600	6,732
42900 Uniform Allowance	-	5,240	-	-	-	-
43050 Repairs-Bldgs & Grounds	28,835	5,000	822	1,643	2,000	2,040
43060 Utilities	17,053	16,000	9,559	19,118	20,000	20,400
43080 Rent	-	-	260	520	-	-
43110 Contractual Services	197,913	210,000	89,200	178,400	213,000	217,260
43150 City Services	77,210	109,008	33,222	66,445	120,393	122,801
44100 Repairs to Equipment	621	1,750	-	-	2,000	2,040
44120 Repairs to Office Equip	163	500	-	-	1,000	1,020
44200 Advertising	6,421	5,000	7,626	8,000	8,000	8,160
44300 Telephone	5,860	3,000	3,355	6,709	6,800	6,936

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44350 Vehicle Maintenance	2,058	2,000	624	1,247	2,000	2,040
44400 Janitorial Services	8,400	9,250	4,200	8,400	9,000	9,180
44450 Postage	1,660	2,500	183	750	1,500	1,530
44550 Travel	1,406	1,500	767	1,533	2,000	2,040
44600 Laundry & Towel Service	-	-	36	72	-	-
44650 Training	3,627	4,000	4,536	9,073	6,000	6,120
44700 Computer Software	3,015	1,000	-	-	1,000	1,020
44750 Insurance & Surety Bonds	22,125	24,081	10,021	20,043	29,084	29,666
44760 Regulatory	3,607	5,000	2,941	5,883	6,000	6,120
44800 Membership and Dues	-	455	-	-	500	510
45050 Periodicals & Newspapers	528	600	123	246	600	612
45100 Books	-	1,000	-	-	1,000	1,020
45150 Furniture & Equipment	22,351	4,000	(84)	(169)	4,500	4,590
45170 Computer Hardware	-	-	664	1,328	2,800	2,856
45250 Office Supplies	4,939	12,000	1,277	2,554	6,000	6,120
45300 Small Tools	-	300	-	-	300	306
45350 General Supplies	21,567	40,000	14,984	29,968	40,000	40,800
46000 Depreciation	(84,230)	105,437	20,269	40,539	41,755	42,590
46500 Uncollectible Accounts	38,856	10,000	-	-	40,000	40,800
46900 Business Meetings	291	-	74	147	1,000	1,020
47000 Miscellaneous	736	1,200	264	528	1,000	1,020
Total	<u>\$ 390,185</u>	<u>\$ 584,821</u>	<u>\$ 208,223</u>	<u>\$ 409,578</u>	<u>575,832</u>	<u>587,349</u>

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

	Actual 2004-2005	Current Year 2005-2006	Year to Date	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Charges For Services	6,886,791	6,401,000	3,414,605	6,660,000	7,915,000	8,040,000
Misc & Non Operating Revenue	3,900	-	1,100	1,100	-	-
Transfer From Other Funds	-	1,100,000	-	1,100,000	1,150,000	1,450,000
Fund Balance - Prior Year	1,091,092	485,739	210,143	41,939	166	-
Total Estimated Financing Resources	<u>\$ 7,981,783</u>	<u>\$ 7,986,739</u>	<u>\$ 3,625,848</u>	<u>\$ 7,803,039</u>	<u>\$ 9,065,166</u>	<u>\$ 9,490,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	3,463,266	3,815,526	1,488,535	2,977,071	3,720,051	4,354,118
Maintenance & Operation	4,518,516	3,951,213	2,137,312	4,825,969	5,062,915	5,102,915
Capital	-	220,000	-	-	282,200	-
Charges to Other Funds	-	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-	-
Unallocated	-	-	-	-	-	32,967
Total Estimated Requirements	<u>\$ 7,981,783</u>	<u>\$ 7,986,739</u>	<u>\$ 3,625,848</u>	<u>\$ 7,803,039</u>	<u>\$ 9,065,166</u>	<u>\$ 9,490,000</u>

FIRE PARAMEDIC FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 511

<u>Source</u>	<u>Actual Resources 2004-2005</u>	<u>Original Estimate 2005-2006</u>	<u>Year to Date 12/31/05</u>	<u>Revised Estimated 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Charges For Services</u>						
34670 Emergency Med Response	6,826,802	6,346,000	3,382,097	6,600,000	7,800,000	7,900,000
34672 Paramedic Mem. Fee	59,989	55,000	32,508	60,000	115,000	140,000
Total	<u>\$ 6,886,791</u>	<u>\$ 6,401,000</u>	<u>\$ 3,414,605</u>	<u>\$ 6,660,000</u>	<u>\$ 7,915,000</u>	<u>\$ 8,040,000</u>
<u>Misc & Non Operating Revenue</u>						
38710 Interest & Inv. Revenue	-	-	-	-	-	-
39080 Sale of Property	3,900	-	1,100	1,100	-	-
Total	<u>\$ 3,900</u>	<u>\$ -</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Transfer From Other Funds</u>						
39100 Transfer - General Fund	-	1,100,000	-	1,100,000	1,150,000	1,450,000
Total	<u>\$ -</u>	<u>\$ 1,100,000</u>	<u>\$ -</u>	<u>\$ 1,100,000</u>	<u>\$ 1,150,000</u>	<u>\$ 1,450,000</u>
Total Revenue	<u>\$ 6,890,691</u>	<u>\$ 7,501,000</u>	<u>\$ 3,415,705</u>	<u>\$ 7,761,100</u>	<u>\$ 9,065,000</u>	<u>\$ 9,490,000</u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	3,463,266	3,815,526	1,488,535	2,977,071	3,720,051	4,354,118
Maintenance & Operation	4,518,516	3,951,213	2,137,312	4,825,969	5,062,915	5,102,915
Capital	-	220,000	-	-	282,200	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 7,981,783</u>	<u>\$ 7,986,739</u>	<u>\$ 3,625,848</u>	<u>\$ 7,803,039</u>	<u>9,065,166</u>	<u>9,457,033</u>

Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Fire Battalion Chief	0.50	0.50	0.50	0.50	0.50
Fire Captain	1.00	1.00	1.00	1.00	1.00
Firefighter	18.00	18.00	18.00	24.00	24.00
Office Services Specialist I	1.00	1.00	1.00	1.00	1.00
Office Services Specialist II	1.00	1.00	0.00	0.00	0.00
Public Safety Business Administrator	0.00	0.00	0.00	0.50	0.50
Senior Officer Services Specialist	0.00	0.00	1.00	1.00	1.00
Senior Executive Analyst	0.50	0.50	0.50	0.00	0.00
TOTAL	<u><u>22.00</u></u>	<u><u>22.00</u></u>	<u><u>22.00</u></u>	<u><u>28.00</u></u>	<u><u>28.00</u></u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	2,194,061	1,864,653	864,306	1,728,613	2,230,743	2,820,133
41200 Overtime	442,581	329,600	176,536	353,073	339,488	349,673
41300 Hourly Wages	4,272	23,381	-	-	-	-
41600 Compensated Absences	29,963	27,862	14,705	29,411	36,887	37,993
41601 Separation Payout	14,256	-	-	-	-	-
41603 Comp Time Payout	(2,232)	-	-	-	-	-
41700 Other Benefits	5,781	525,106	58,804	117,607	1,800	1,854
41800 Life Insurance	415	315	486	972	1,141	1,175
41900 Disability Insurance	1,274	974	676	1,352	1,938	1,996
42000 Vision Insurance	353	630	168	336	336	346
42100 Medical Insurance	121,639	117,937	66,309	132,618	219,638	226,227
42200 Dental Insurance	13,794	14,056	7,556	15,112	14,183	14,608
42300 Unemployment Insurance	2,695	1,605	1,041	2,081	2,459	2,533
42400 Compensation Insurance	186,735	216,625	72,131	144,261	240,748	247,970
42500 Medicare	35,687	20,854	15,339	30,677	26,312	27,101
42700 PERS Retirement	411,992	671,928	210,479	420,957	604,378	622,509
Total	<u>3,463,266</u>	<u>3,815,526</u>	<u>1,488,535</u>	<u>2,977,071</u>	<u>3,720,051</u>	<u>4,354,118</u>

Maintenance & Operation Detail

42900 Uniform Allowance	1,325	15,400	7,078	14,155	14,400	14,400
43050 Repairs-Bldgs & Grounds	500	1,000	116	231	1,000	1,000
43110 Contractual Services	302,937	295,001	117,425	234,850	309,292	309,292
43150 City Services	263,518	271,422	98,396	-	-	-
44100 Repairs to Equipment	5,688	69,134	3,008	6,017	15,000	15,000
44250 Communication Maint	-	-	-	-	29,882	29,882
44300 Telephone	4,235	8,000	2,827	5,655	6,000	6,000
44350 Vehicle Maintenance	5,793	27,000	7,026	14,053	18,000	18,000
44550 Travel	219	-	-	-	-	-
44650 Training	2,600	5,000	2,515	5,030	6,030	6,030
44700 Computer Software	16,820	13,320	13,986	27,972	18,000	18,000

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44750 Insurance & Surety Bonds	53,442	35,523	21,510	43,020	42,634	42,634
45150 Furniture & Equipment	8,484	1,000	2,685	5,369	2,500	2,500
45170 Computer Hardware	4,418	1,000	-	-	2,500	2,500
45250 Office Supplies	4,331	9,000	8,154	16,309	2,500	2,500
45300 Small Tools	-	1,000	-	-	-	-
45350 General Supplies	125,165	155,000	54,899	109,799	175,000	215,000
45450 Printing and Graphics	5,736	-	1,013	2,027	3,500	3,500
46000 Depreciation	291,759	79,113	67,341	134,682	143,084	143,084
46400 Insurance Write Down	2,875,018	2,481,000	1,342,083	3,320,950	3,387,369	3,387,369
46500 Uncollectible Accounts	545,808	480,000	385,937	883,224	883,224	883,224
46900 Business Meetings	443	2,800	270	540	1,000	1,000
47000 Miscellaneous	276	500	1,044	2,088	2,000	2,000
47010 Discount Earned & Lost	-	-	(0)	(1)	-	-
Total	<u>\$ 4,518,516</u>	<u>\$ 3,951,213</u>	<u>\$ 2,137,312</u>	<u>\$ 4,825,969</u>	<u>5,062,915</u>	<u>5,102,915</u>

FIRE COMMUNICATION FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007
FUND 701

	Actual 2004-05	Current Year 2005-06	Year to Date	Revised Estimate 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
Revenue						
Charges For Services	2,046,336	2,032,000	2,227,262	2,230,000	2,230,000	2,230,000
Misc & Non-Operating Revenue	270,548	244,000	411,321	445,000	264,000	269,000
Fund Balance - Prior Year	97,897	762,602	-	710,280	1,215,204	-
Total Estimated Financing Resources	<u>\$ 2,414,781</u>	<u>\$ 3,038,602</u>	<u>\$ 2,638,583</u>	<u>\$ 3,385,280</u>	<u>\$ 3,709,204</u>	<u>\$ 2,499,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	1,537,453	1,530,787	940,404	1,880,308	2,103,145	2,167,954
Maintenance & Operation	187,371	251,699	96,708	248,856	270,301	276,231
Capital	689,956	1,256,116	528,133	1,256,116	1,335,758	-
Charges to Other Funds	-	-	-	-	-	-
Unallocated	-	-	1,073,339	-	-	54,815
Total Estimated Requirements	<u>\$ 2,414,781</u>	<u>\$ 3,038,602</u>	<u>\$ 2,638,583</u>	<u>\$ 3,385,280</u>	<u>\$ 3,709,204</u>	<u>\$ 2,499,000</u>

FIRE COMMUNICATION FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 701

	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Charges For Services</u>						
34640 Fire Communication Fees	2,046,336	2,032,000	2,227,262	2,230,000	2,230,000	2,230,000
Total	\$ 2,046,336	\$ 2,032,000	\$ 2,227,262	\$ 2,230,000	\$ 2,230,000	\$ 2,230,000
<u>Misc & Non-Operating Revenue</u>						
38005 Interest & Inv. (GASB 31)	1,105	-	-	-	-	-
38560 Miscellaneous Revenue	193,973	194,000	374,413	375,000	194,000	194,000
38710 Interest & Inv. Revenue	75,470	50,000	36,908	70,000	70,000	75,000
Total	\$ 270,548	\$ 244,000	\$ 411,321	\$ 445,000	\$ 264,000	\$ 269,000
Total Revenue	\$ 2,316,884	\$ 2,276,000	\$ 2,638,583	\$ 2,675,000	\$ 2,494,000	\$ 2,499,000

Account Summary	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Financial</u>						
Salaries & Benefits	1,537,453	1,530,787	940,404	1,880,308	2,103,145	2,167,954
Maintenance & Operation	187,371	251,699	96,708	248,856	270,301	276,231
Capital	689,956	1,256,116	528,133	1,256,116	1,335,758	-
Charges-Other Depts	-	-	-	-	-	-
Total	\$ 2,414,781	\$ 3,038,602	\$ 1,565,244	\$ 3,385,280	3,709,204	2,444,185

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Administrative Analyst	1.00	1.00	1.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Fire Battalion Chief	0.25	0.25	0.25	0.25	0.25
Fire Communication Administrator	1.00	1.00	1.00	1.00	1.00
Fire Communication Shift Supervisor	4.00	5.00	5.00	5.00	5.00
Fire Communications Operator (42 Hour)	10.00	10.00	10.00	10.00	10.00
PC Specialist	0.00	0.00	0.00	0.00	0.00
PC Specialist Supervisor	1.00	1.00	0.00	0.00	0.00
Senior Administrative Analyst	0.00	0.00	0.00	1.00	1.00
Senior Fire Communications Operator	1.00	1.00	1.00	1.00	1.00
Senior IT Applications Specialist	0.00	0.00	1.00	1.00	1.00
Systems Specialist	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>18.25</u>	<u>19.25</u>	<u>19.25</u>	<u>19.25</u>	<u>19.25</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
Salaries & Benefits						
41100 Salaries	1,129,232	1,115,379	604,581	1,209,162	1,373,056	1,415,231
41200 Overtime	168,230	190,550	129,970	259,941	196,267	202,351
41300 Hourly Wages	14,191	-	40,250	80,000	-	-
41600 Compensated Absences	20,127	19,447	10,675	21,349	20,407	21,040
41700 Other Benefits	3,682	4,120	521	1,042	1,000	1,031
41800 Life Insurance	631	510	555	1,109	4,571	4,713
41900 Disability Insurance	4,963	1,647	2,753	5,505	5,547	5,719
42000 Vision Insurance	1,422	1,656	700	1,401	1,400	1,443
42100 Medical Insurance	71,677	84,331	40,146	80,292	205,646	212,021
42200 Dental Insurance	10,866	10,398	5,583	11,167	10,499	10,825
42300 Unemployment Insurance	1,297	1,246	775	1,549	1,360	1,403
42400 Compensation Insurance	84,222	77,790	50,285	100,569	133,193	137,322
42500 Medicare	15,983	15,529	9,598	19,196	19,727	20,339
42600 Social Security/PARS	184	-	523	1,047	-	-
42700 PERS Retirement	10,746	8,184	43,489	86,978	130,472	134,516
Total	<u>1,537,453</u>	<u>1,530,787</u>	<u>940,404</u>	<u>1,880,308</u>	<u>2,103,145</u>	<u>2,167,954</u>
Maintenance & Operation Detail						
42800 Auto Allowance	249	-	106	213	250	259
42900 Uniform Allowance	580	8,700	193	387	250	259
43050 Repairs-Bldgs & Grounds	9,936	9,460	4,103	8,205	9,000	9,315
43060 Utilities	17,664	17,660	-	-	16,000	16,560
43080 Rent	1,699	-	-	-	-	-
43110 Contractual Services	26,387	25,000	13,745	27,491	40,193	41,600
43150 City Services	-	-	35	70	-	-
44100 Repairs to Equipment	18,518	40,000	-	-	-	-
44120 Repairs to Office Equip	61	1,000	-	-	1,000	1,035

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
44200 Advertising	-	100	-	-	-	-
44250 Communication Maint	5,763	40,000	7,280	70,000	102,400	102,450
44300 Telephone	46,089	45,000	20,562	41,123	45,000	46,575
44400 Janitorial Services	-	6,000	-	-	-	-
44450 Postage	16	100	25	50	100	104
44550 Travel	1,765	3,100	392	784	3,100	3,209
44600 Laundry & Towel Service	-	100	-	-	100	104
44650 Training	1,219	2,000	10,563	21,127	5,000	5,175
44700 Computer Software	4,564	8,100	348	695	1,000	1,035
44750 Insurance & Surety Bonds	22,062	18,143	13,171	26,343	19,683	20,372
44800 Membership and Dues	355	450	155	310	350	362
45050 Periodicals & Newspapers	20	-	38	76	75	78
45100 Books	-	1,486	-	-	-	-
45150 Furniture & Equipment	10,772	3,100	2,774	5,548	6,000	6,210
45170 Computer Hardware	7,959	8,000	15,711	31,422	2,500	2,588
45200 Maps and Blue Prints	-	350	-	-	350	362
45250 Office Supplies	7,383	9,000	4,266	8,531	9,000	9,315
45300 Small Tools	-	200	-	-	200	207
45350 General Supplies	2,870	4,000	340	679	2,750	2,846
45400 Reports & Publications	27	-	2,358	4,717	4,800	4,968
45450 Printing and Graphics	243	-	-	-	100	104
46900 Business Meetings	717	400	431	862	850	880
47000 Miscellaneous	453	250	112	224	250	259
Total	<u>\$ 187,371</u>	<u>\$ 251,699</u>	<u>\$ 96,708</u>	<u>\$ 248,856</u>	<u>270,301</u>	<u>276,231</u>

INTERAGENCY COMMUNICATIONS INTEROPERABILITY SYSTEM FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007
FUND 702

	Actual 2004-05	Current Year 2005-06	Year to Date	Revised Estimate 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
Revenue						
Charges For Services	328,000	200,000	-	200,000	200,000	200,000
Misc & Non-Operating Revenue	1,559	10,000	(124)	-	3,000	3,000
Fund Balance - Prior Year	-	228,000	147,594	2,500	-	-
Total Estimated Financing Resources	\$ 329,559	\$ 438,000	\$ 147,470	\$ 202,500	\$ 203,000	\$ 203,000
<u>Estimated Requirements</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	176,125	438,000	147,470	202,500	200,000	200,000
Capital	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Unallocated	153,434	-	-	-	3,000	3,000
Total Estimated Requirements	\$ 329,559	\$ 438,000	\$ 147,470	\$ 202,500	\$ 203,000	\$ 203,000

INTERAGENCY COMMUNICATIONS INTEROPERABILITY SYSTEM FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 702

	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Charges For Services</u>						
34531 Interagency Communication Fee	328,000	200,000	-	200,000	200,000	200,000
Total	\$ 328,000	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
<u>Misc & Non-Operating Revenue</u>						
38005 Interest & Inv. (GASB 31)	(3,832)	-	-	-	-	-
38560 Miscellaneous Revenue	-	-	-	-	-	-
38710 Interest & Inv. Revenue	5,391	10,000	(124)	-	3,000	3,000
Total	\$ 1,559	\$ 10,000	\$ (124)	\$ -	\$ 3,000	\$ 3,000
Total Revenue	\$ 329,559	\$ 210,000	\$ (124)	\$ 200,000	\$ 203,000	\$ 203,000

		<u>Actual</u>	<u>Current Year</u>	<u>Year to Date</u>	<u>Estimated</u>	<u>Budget</u>	<u>Budget</u>
		<u>Expenditures</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>2006-2007</u>	<u>2007-2008</u>
		<u>2004-05</u>	<u>2005-06</u>	<u>12/31/05</u>	<u>2005-06</u>		
Account Summary							
	<u>Financial</u>						
	Salaries & Benefits	-	-	-	-	-	-
	Maintenance & Operation	176,125	438,000	147,470	202,500	200,000	200,000
	Capital	-	-	-	-	-	-
	Charges-Other Depts	-	-	-	-	-	-
	Total	<u>\$ 176,125</u>	<u>\$ 438,000</u>	<u>\$ 147,470</u>	<u>\$ 202,500</u>	<u>200,000</u>	<u>200,000</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
Salaries & Benefits						
41100 Salaries	-	-	-	-	-	-
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	-	-	-	-	-	-
Maintenance & Operation Detail						
42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	-	-	-	-	-	-
43050 Repairs-Bldgs & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	176,125	438,000	145,285	200,000	200,000	200,000
44100 Repairs to Equipment	-	-	-	-	-	-
44120 Repairs to Office Equip	-	-	-	-	-	-
44200 Advertising	-	-	-	-	-	-
44250 Communication Maint	-	-	-	-	-	-

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
44300 Telephone	-	-	-	-	-	-
44350 Vehicle Maintenance	-	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	-	-	-	-	-
44550 Travel	-	-	1,407	1,500	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	-	-	-	-	-
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	-	-	-	-	-
44800 Membership and Dues	-	-	-	-	-	-
45050 Periodicals & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-	-
45170 Computer Hardware	-	-	-	-	-	-
45200 Maps and Blue Prints	-	-	-	-	-	-
45250 Office Supplies	-	-	-	-	-	-
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	-	-	-	-	-
45450 Printing & Graphics	-	-	325	500	-	-
46900 Business Meetings	-	-	452	500	-	-
47000 Miscellaneous	-	-	-	-	-	-
47010 Discount Earned & Lost	-	-	-	-	-	-
Total	<u>\$ 176,125</u>	<u>\$ 438,000</u>	<u>\$ 147,470</u>	<u>\$ 202,500</u>	<u>200,000</u>	<u>200,000</u>