

# *Fire*

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## **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.

## **FY 2003/04 Accomplishments**

- Continued to get out and about the community...as a department, as a company and as individuals.
- Worked with the City to assist in managing the fiscal challenges by reducing budget by \$725,000.
- Broadened Firefighter recruitment efforts to obtain a workforce that is more reflective of the cultural composition of the Glendale community.
- Implemented a Fire Cadet position and broadened the Fire Explorer program.
- Implemented the new four-year GFFA labor agreement
- Completing a GFD Resource Allocation Plan for fire station location and deployment.
- Completed replacement of an engine and water tender. Acquired Office of Emergency Services (OES) water tender.
- Automated the Emergency Medical System report process.
- Completed a Fiscal Analysis and Strategy for the Paramedic Fund.
- Commenced operation of GLENDALE MEDIC
- Completed a major upgrade of the voice and data radio systems of the Verdugo Fire Communications Center.
- Completed apparatus replacement and funding strategy.

**FY 2004/05 Goals**

- Help People and continue to prepare for and respond to the needs of the Glendale community.
- Continue to get out and about the community...as a department, as a company and as individuals.
- Work with the City to assist in managing the current fiscal challenges at the state level.
- Begin implementation of CICCIS.
- Broaden Fire Cadet and Firefighter recruitment and hiring efforts to obtain a workforce that is more reflective of the cultural composition of the Glendale community.
- Expand the Fire Cadet program and involve Cadets in as many aspects of the GFD as possible.
- Hold an Academy for newly hired firefighters.
- Complete and present Fire Department Resource Allocation and Strategic Plan.
- Develop and request approval to modify Apparatus replacement schedule and begin acquisition on a lease/purchase basis.
- Complete automated staffing program (Telestaff) and link it to Peoplesoft.
- Finalize Data and Voice upgrades of the Verdugo Radio System.
- Complete a major upgrade of the Verdugo Fire Dispatch CAD/MIS system.
- Complete equipment acquisition and training under the several Homeland Security and related grants.
- Begin the ICMA/IAFC accreditation/self-assessment process.
- Install automated fire suppression systems in four fire stations under the Assistance to Firefighters Act (2003).
- Complete a reorganization of Fire Prevention and Environmental Management.
- Implement the new GLENDALE MEDIC subscription program for paramedic transports.
- Continue to evaluate the organization for increased service efficiency/performance in meeting the needs of Glendale.

**2004/05 Budget Adopted Appropriations**

	<u>Salaries and Benefits</u>	<u>Maintenance and Operation</u>	<u>Capital Outlay</u>	<u>Total</u>
<b><u>General Fund</u></b>				
Administration	926,913	199,411	-	1,126,324
Fire Operations	25,001,773	1,834,956	-	26,836,729
Mechanical Maintenance	529,116	31,344	-	560,460
Fire Prevention	1,207,176	120,727	-	1,327,903
Fire Communications	-	769,626	-	769,626
Emergency Services	123,581	37,787	-	161,368
<b>Total General Fund</b>	<b>27,788,559</b>	<b>2,993,851</b>	<b>-</b>	<b>30,782,410</b>
<b><u>Fire Grant Fund</u></b>				
Fire Grant Fund	200,749	721,141	-	921,890
<b><u>Fire Communications Fund</u></b>				
Fire Communications Fund	1,486,245	251,699	1,644,931	3,382,875
<b><u>Hazardous Disposal Fund</u></b>				
Hazardous Disposal Fund	1,065,040	584,821	-	1,649,861
<b><u>Fire Paramedic Fund</u></b>				
Fire Paramedic Fund	3,584,227	4,251,213	14,000	7,849,440
<b><u>Equipment Replacement Fund</u></b>				
Equipment Replacement Fund	-	-	3,664,081	3,664,081
<b>Total Adopted Appropriation</b>	<b>34,124,820</b>	<b>8,802,725</b>	<b>5,323,012</b>	<b>48,250,557</b>
	<b>Budget 2002-2003</b>	<b>Budget 2003-2004</b>	<b>Estimated 2003-2004</b>	<b>Budget 2004-2005</b>
Total Personnel	233.00	232.00	232.00	235.00

Account Summary	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
<b>Financial</b>						
Salaries & Benefits	-	797,014	334,636	1,003,908	926,913	982,298
Maintenance & Operation	-	118,970	76,985	183,632	199,411	200,165
Capital	-	10,000	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 925,984</u>	<u>\$ 411,621</u>	<u>\$ 1,187,541</u>	<u>1,126,324</u>	<u>1,182,463</u>

Personnel Classification Detail

	<u>Budget</u> <u>2002-2003</u>	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2003-2004</u>	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Assistant Fire Chief	0.90	0.90	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	0.00	0.00	1.00	1.00	1.00
Senior Executive Analyst	0.50	0.50	0.50	0.50	0.50
Senior Office Services Specialist	1.00	1.00	0.00	0.00	0.00
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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	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	-	606,004	225,108	675,323	690,266	710,974
41200 Overtime	-	1,000	2,235	6,706	1,000	1,030
41300 Hourly Wages	-	-	533	1,598	1,000	1,030
41600 Compensated Absences	-	12,120	1,845	5,534	10,354	10,665
41700 Other Benefits	-	1,000	390	1,169	1,100	1,133
41800 Life Insurance	-	1,884	481	1,444	1,257	1,295
41900 Disability Insurance	-	4,809	953	2,858	3,887	4,004
42000 Vision Insurance	-	1,531	384	1,151	1,344	1,384
42100 Medical Insurance	-	34,927	10,416	31,247	42,746	44,028
42200 Dental Insurance	-	3,741	1,211	3,634	4,690	4,831
42300 Unemployment Insurance	-	211	240	719	636	655
42400 Compensation Insurance	-	59,328	80,832	242,495	56,637	58,336
42500 Medicare	-	3,808	2,228	6,684	-	-
42700 PERS Retirement	-	66,651	7,783	23,348	111,996	142,933
Total	\$ -	\$ 797,014	\$ 334,636	\$ 1,003,908	926,913	982,298
Maintenance & Operation Detail						
42900 Uniform Allowance	-	3,220	1,288	3,864	3,000	3,000
43050 Repair Buildings & Grounds	-	7,000	4,169	12,506	1,000	1,000
43060 Utilities	-	25,000	21,761	40,000	35,000	35,000
43110 Contractual Services	-	5,000	7,600	22,800	5,000	5,000
43150 City Services	-	-	100	300	-	-
44100 Repairs to Equipment	-	1,000	-	-	1,000	1,000
44120 Repairs to Office Equipment	-	1,000	-	-	1,000	1,000
44300 Telephone	-	10,000	5,226	15,679	10,000	10,000
44350 Vehicle Maintenance	-	5,000	14,014	20,000	5,000	5,000
44400 Janitorial Services	-	15,000	496	1,487	1,500	1,500
44450 Postage	-	3,000	370	1,109	1,200	1,200
44550 Travel	-	1,000	311	933	1,000	1,000
44650 Training	-	1,000	(426)	(1,277)	1,000	1,000

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
44700 Computer Software	-	1,000	-	-	1,000	1,000
44750 Insurance & Surety Bonds	-	6,000	6,361	19,083	50,172	50,172
44800 Membership and Dues	-	1,000	235	705	1,000	1,000
45050 Periodicals & Newspapers	-	150	-	-	100	100
45100 Books	-	100	-	-	100	100
45150 Furniture & Equipment	-	1,000	4,458	13,373	5,000	5,000
45170 Computer Hardware	-	-	564	1,692	2,000	2,000
45250 Office Supplies	-	15,000	7,846	23,537	61,439	62,193
45350 General Supplies	-	5,000	1,795	5,385	5,400	5,400
46900 Business Meetings	-	6,500	698	2,093	6,500	6,500
47000 Miscellaneous	-	6,000	121	363	1,000	1,000
Total	\$ -	\$ 118,970	\$ 76,985	\$ 183,632	199,411	200,165

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Account Summary	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
<b>Financial</b>						
Salaries & Benefits	-	19,936,956	6,816,216	20,448,647	25,001,773	26,151,429
Maintenance & Operation	-	1,836,256	640,205	1,820,955	1,834,956	1,834,956
Capital	-	5,000	138,003	-	-	-
Charges - Other Depts	-	-	(972)	(2,917)	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 21,778,212</b>	<b>\$ 7,593,451</b>	<b>\$ 22,266,685</b>	<b>26,836,729</b>	<b>27,986,385</b>

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Personnel Classification Detail

	Budget <u>2002-2003</u>	Budget <u>2003-2004</u>	Estimated <u>2003-2004</u>	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>
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	36.00	36.00	36.00	36.00
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	78.00	78.00	78.00	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>153.00</u>	<u>153.00</u>	<u>153.00</u>	<u>156.00</u>	<u>156.00</u>

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	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41100 Salaries	-	13,164,617	4,349,791	13,049,372	14,685,751	14,730,404
41200 Overtime	-	3,372,587	1,320,957	3,962,872	3,591,805	3,699,559
41300 Hourly Wages	-	40,491	500	1,500	40,000	41,200
41600 Compensated Absences	-	193,153	37,253	111,758	272,467	280,641
41700 Other Benefits	-	48,000	16,815	50,446	50,446	51,959
41800 Life Insurance	-	-	409	1,226	1,307	1,346
41900 Disability Insurance	-	1,651	808	2,424	3,186	3,282
42000 Vision Insurance	-	421	296	888	828	853
42100 Medical Insurance	-	939,106	316,767	950,302	980,608	1,010,026
42200 Dental Insurance	-	106,561	40,641	121,922	127,215	131,031
42300 Unemployment Insurance	-	12,520	4,865	14,595	12,753	13,136
42400 Compensation Insurance	-	1,233,098	418,908	1,256,724	1,638,404	1,687,556
42500 Medicare	-	97,098	43,688	131,064	99,558	102,545
42600 Social Security	-	-	4	13	-	-
42700 PERS Retirement	-	727,653	264,513	793,540	3,497,445	4,397,891
<b>Total</b>	<b>\$ -</b>	<b>\$ 19,936,956</b>	<b>\$ 6,816,216</b>	<b>\$ 20,448,647</b>	<b>25,001,773</b>	<b>26,151,429</b>

Maintenance & Operation Detail

42800 Auto Allowance	-	12,600	2,625	7,875	12,600	12,600
42900 Uniform Allowance	-	121,690	26,006	78,019	115,200	115,200
43050 Repair Buildings & Grounds	-	56,000	1,883	5,650	30,000	30,000
43060 Utilities	-	179,250	89,504	268,513	200,000	200,000
43110 Contractual Services	-	58,237	44,957	58,237	58,237	58,237
43114 Grant Match	-	12,963	-	-	-	-
43150 City Services	-	850	-	-	-	-
44100 Repairs to Equipment	-	24,500	15,232	30,000	24,500	24,500
44120 Repairs to Office Equipment	-	1,600	592	1,775	1,800	1,800
44300 Telephone	-	19,000	8,128	24,383	25,000	25,000
44350 Vehicle Maintenance	-	325,000	130,460	400,463	350,000	350,000
44400 Janitorial Services	-	-	7,682	23,047	24,000	24,000

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	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
44450 Postage	-	725	384	1,152	1,200	1,200
44550 Travel	-	2,350	1,062	3,186	3,200	3,200
44600 Laundry & Towel Service	-	11,000	6,416	19,248	20,000	20,000
44650 Training	-	28,000	15,853	30,000	30,000	30,000
44700 Computer Software	-	10,000	4,471	10,000	10,000	10,000
44750 Insurance & Surety Bonds	-	363,027	92,813	278,439	293,046	293,046
44760 Regulatory	-	-	1,049	1,500	1,500	1,500
44800 Membership and Dues	-	1,765	741	1,500	1,500	1,500
45050 Periodicals & Newspapers	-	47	-	-	100	100
45100 Books	-	1,900	653	1,958	1,500	1,500
45150 Furniture & Equipment	-	78,416	17,972	53,916	72,906	72,906
45170 Computer Hardware	-	-	8,734	15,000	10,000	10,000
45200 Maps and Blue Prints	-	200	-	-	100	100
45250 Office Supplies	-	15,500	12,452	37,355	35,698	35,698
45300 Small Tools	-	2,500	-	-	2,000	2,000
45350 General Supplies	-	123,493	26,939	80,817	123,500	123,500
46000 Depreciation	-	381,393	121,087	381,393	382,869	382,869
46900 Business Meetings	-	750	1,468	4,405	4,500	4,500
47000 Miscellaneous	-	3,500	1,055	3,164	-	-
47010 Discount Earned & Lost	-	-	(13)	(40)	-	-
49050 Charges-Other Depts	-	-	(972)	(2,917)	-	-
Total	\$ -	\$ 1,836,256	\$ 639,232	\$ 1,818,038	1,834,956	1,834,956

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Account Summary	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	-	466,642	178,708	536,125	545,116	575,277
Maintenance & Operation	-	77,610	20,784	62,351	60,344	60,344
Capital	-	-	-	-	-	-
Charges - Other Depts	-	(45,000)	(112)	(29,337)	(45,000)	(45,480)
Total	<u>\$ -</u>	<u>\$ 499,252</u>	<u>\$ 199,380</u>	<u>\$ 569,139</u>	<u>560,460</u>	<u>590,141</u>

Personnel Classification Detail

	<u>Budget</u> <u>2002-2003</u>	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2003-2004</u>	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>
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	3.00	3.00	3.00
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	1.00	1.00	1.00
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	0.00	0.00	0.00
Storekeeper	1.00	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>	<u>6.25</u>

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41100 Salaries	-	380,709	141,191	423,572	421,536	434,182
41200 Overtime	-	1,000	8,185	24,554	1,000	1,030
41600 Compensated Absences	-	6,997	1,421	4,263	6,323	6,513
41700 Other Benefits	-	1,000	535	1,605	-	-
41800 Life Insurance	-	-	35	104	86	89
41900 Disability Insurance	-	-	75	226	293	302
42000 Vision Insurance	-	-	123	369	576	593
42100 Medical Insurance	-	34,927	8,301	24,902	33,252	34,250
42200 Dental Insurance	-	3,741	1,150	3,450	4,332	4,462
42300 Unemployment Insurance	-	211	132	395	388	400
42400 Compensation Insurance	-	34,249	12,880	38,639	34,560	35,597
42500 Medicare	-	3,808	789	2,366	2,041	2,102
42700 PERS Retirement	-	-	3,893	11,680	40,729	55,757
42799 Salary Charges Out	-	(16,000)	(112)	(337)	(16,000)	(16,480)
<b>Total</b>	<b>\$ -</b>	<b>\$ 450,642</b>	<b>\$ 178,596</b>	<b>\$ 535,788</b>	<b>529,116</b>	<b>558,797</b>

**Maintenance & Operation Detail**

42900 Uniform Allowance	-	1,000	607	1,820	1,000	1,000
43050 Repair Buildings & Grounds	-	7,000	-	-	2,000	2,000
43060 Utilities	-	25,000	6,600	19,801	20,000	20,000
44100 Repairs to Equipment	-	2,500	802	2,406	2,500	2,500
44120 Repairs to Office Equipment	-	200	-	-	200	200
44300 Telephone	-	1,000	848	2,544	2,500	2,500
44350 Vehicle Maintenance	-	5,000	1,387	4,161	5,000	5,000
44450 Postage	-	-	120	359	500	500
44550 Travel	-	150	64	193	200	200
44600 Laundry & Towel Service	-	5,000	821	2,463	2,500	2,500
44650 Training	-	1,000	10	30	1,000	1,000
44700 Computer Software	-	1,000	-	-	1,000	1,000
44750 Insurance & Surety Bonds	-	6,000	4,529	13,586	7,294	7,294

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
44800 Membership and Dues	-	150	-	-	150	150
45100 Books	-	500	-	-	500	500
45150 Furniture & Equipment	-	5,000	3,947	11,841	5,000	5,000
45170 Computer Hardware	-	-	583	1,748	1,000	1,000
45250 Office Supplies	-	1,500	449	1,348	1,500	1,500
45300 Small Tools	-	5,000	-	-	5,000	5,000
45350 General Supplies	-	10,000	17	52	1,000	1,000
46900 Business Meetings	-	250	-	-	250	250
47000 Miscellaneous	-	500	-	-	250	250
47010 Discount Earned & Lost	-	(140)	-	-	-	-
49050 Charges-Other Depts	-	(29,000)	-	(29,000)	(29,000)	(29,000)
Total	\$ -	\$ 48,610	\$ 20,784	\$ 33,351	31,344	31,344

Account Summary	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
<b>Financial</b>						
Salaries & Benefits	1,317,043	1,409,666	472,230	1,416,689	1,207,176	1,339,188
Maintenance & Operation	90,921	115,573	29,747	119,429	120,727	121,147
Capital	8,104	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
<b>Total</b>	<u>\$ 1,416,068</u>	<u>\$ 1,525,239</u>	<u>\$ 501,976</u>	<u>\$ 1,536,118</u>	<u>1,327,903</u>	<u>1,460,335</u>

Personnel Classification Detail

	<u>Budget 2002-2003</u>	<u>Budget 2003-2004</u>	<u>Estimated 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
Asst. Fire Chief	0.00	1.00	0.00	0.00	0.00
Asst. Fire Marshal	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	1.50	1.50	1.50	1.00	1.00
Fire Engineer	6.00	6.00	6.00	1.00	1.00
Fire Prevention Coordinator	0.00	1.00	1.00	1.00	1.00
Fire Prevention Inspector	0.00	0.00	0.00	3.00	3.00
Fire Prevention Supervisor	1.00	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	2.00	2.00	2.00
Public Education Specialist	0.00	0.00	0.00	1.00	1.00
Senior Office Services Assistant	2.00	2.00	0.00	0.00	0.00
Urban Forester	1.00	0.00	0.00	0.00	0.00
TOTAL	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>10.50</u>	<u>10.50</u>



	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41100 Salaries	1,034,694	1,087,894	354,955	1,064,865	720,784	756,298
41200 Overtime	46,405	44,164	27,861	83,583	49,190	50,666
41300 Hourly Wages	840	200	3,450	10,350	5,000	5,150
41600 Compensated Absences	16,381	16,165	2,721	8,164	17,757	18,289
41700 Other Benefits	1,284	2,000	1,560	4,681	22,492	23,167
41800 Life Insurance	672	768	268	803	666	686
41900 Disability Insurance	1,860	2,373	536	1,608	2,058	2,120
42000 Vision Insurance	741	810	270	810	948	976
42100 Medical Insurance	73,719	80,426	25,333	76,000	84,502	87,037
42200 Dental Insurance	10,242	11,025	4,009	12,027	11,948	12,306
42300 Unemployment Insurance	1,100	992	322	966	907	934
42400 Compensation Insurance	107,704	109,830	31,527	94,582	88,902	91,569
42500 Medicare	7,397	5,916	2,545	7,636	7,152	7,367
42700 PERS Retirement	14,004	47,103	16,871	50,613	194,870	282,623
<b>Total</b>	<b>\$ 1,317,043</b>	<b>\$ 1,409,666</b>	<b>\$ 472,230</b>	<b>\$ 1,416,689</b>	<b>1,207,176</b>	<b>1,339,188</b>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	4,080	4,080	850	2,550	4,080	4,080
42900 Uniform Allowance	9,125	9,160	2,389	7,167	9,160	9,160
43050 Repair Buildings & Grounds	54	200	-	-	200	200
43110 Contractual Services	20,614	31,400	404	31,400	12,400	12,400
43150 City Services	36	-	-	-	-	-
44100 Repairs to Equipment	982	1,000	-	-	1,000	1,000
44120 Repairs to Office Equipment	-	500	-	-	500	500
44300 Telephone	9,633	8,125	8,157	24,472	25,000	25,000
44350 Vehicle Maintenance	375	1,428	690	2,070	2,500	2,500
44450 Postage	2,293	2,500	454	1,361	2,500	2,500
44550 Travel	3,569	3,000	279	837	3,000	3,000
44650 Training	3,010	5,000	373	1,119	5,000	5,000
44700 Computer Software	848	1,000	-	-	1,000	1,000

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
44750 Insurance & Surety Bonds	18,894	17,008	5,539	16,616	18,157	18,157
44800 Membership and Dues	2,144	2,000	816	2,448	2,000	2,000
45050 Periodicals & Newspapers	121	532	96	288	532	532
45100 Books	1,052	4,590	1,108	3,324	3,500	3,500
45150 Furniture & Equipment	1,965	5,250	1,551	4,654	5,250	5,250
45200 Maps and Blue Prints	-	500	-	-	500	500
45250 Office Supplies	7,501	8,140	2,638	7,913	14,688	15,108
45300 Small Tools	273	-	-	-	-	-
45350 General Supplies	4,055	9,560	4,271	12,814	9,560	9,560
46900 Business Meetings	105	100	88	264	100	100
47000 Miscellaneous	193	500	44	132	100	100
Total	<u>\$ 90,921</u>	<u>\$ 115,573</u>	<u>\$ 29,747</u>	<u>\$ 119,429</u>	<u>120,727</u>	<u>121,147</u>

Account Summary	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	704,267	729,958	723,726	723,726	769,626	769,669
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 704,267</u>	<u>\$ 729,958</u>	<u>\$ 723,726</u>	<u>\$ 723,726</u>	<u>\$ 769,626</u>	<u>\$ 769,669</u>

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Maintenance & Operation Detail						
43110 Contractual Services	699,321	729,958	723,726	723,726	768,958	768,958
44400 Janitorial Services	4,946	-	-	-	-	-
45250 Office Supplies	-	-	-	-	668	711
Total	<u>\$ 704,267</u>	<u>\$ 729,958</u>	<u>\$ 723,726</u>	<u>\$ 723,726</u>	<u>\$ 769,626</u>	<u>\$ 769,669</u>

Account Summary	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	87,056	145,800	46,222	138,667	123,581	135,545
Maintenance & Operation	49,060	31,717	16,493	32,027	37,787	38,139
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 136,116</u>	<u>\$ 177,517</u>	<u>\$ 62,716</u>	<u>\$ 170,695</u>	<u>161,368</u>	<u>173,684</u>

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Administrative Analyst	0.00	0.00	0.00	0.50	0.50
Fire Captain	1.00	1.00	1.00	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>

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	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
<b>Salaries &amp; Benefits</b>						
41100 Salaries	52,545	112,403	37,657	112,970	76,161	79,900
41200 Overtime	18,451	5,000	-	-	-	-
41300 Hourly Wages	383	-	25	75	-	-
41600 Compensated Absences	848	1,686	301	903	1,496	1,540
41700 Other Benefits	41	100	-	-	-	-
42100 Medical Insurance	4,549	7,876	1,998	5,995	4,109	4,232
42200 Dental Insurance	628	1,076	329	986	636	655
42300 Unemployment Insurance	89	112	38	113	50	52
42400 Compensation Insurance	8,674	11,004	3,674	11,023	11,217	11,553
42700 PERS Retirement	849	6,543	2,201	6,602	29,912	37,613
<b>Total</b>	<u>\$ 87,056</u>	<u>\$ 145,800</u>	<u>\$ 46,222</u>	<u>\$ 138,667</u>	<u>123,581</u>	<u>135,545</u>

<b>Maintenance &amp; Operation Detail</b>						
42900 Uniform Allowance	433	1,000	208	1,000	500	500
43110 Contractual Services	-	700	-	-	-	-
44100 Repairs to Equipment	-	300	-	-	-	-
44120 Repairs to Office Equipment	-	1,600	-	-	1,600	1,600
44300 Telephone	9,118	10,200	4,238	12,713	12,500	12,500
44350 Vehicle Maintenance	-	-	275	826	1,000	1,000
44450 Postage	1,490	700	68	205	500	500
44550 Travel	3,678	1,050	963	1,000	1,000	1,000
44650 Training	16,489	1,000	582	1,745	1,000	1,000
44700 Computer Software	1,375	2,000	-	-	1,000	1,000
44750 Insurance & Surety Bonds	1,506	1,775	638	1,914	2,079	2,079
44800 Membership and Dues	60	500	-	-	500	500
45150 Furniture & Equipment	90	2,792	6,112	6,500	2,500	2,500
45200 Maps and Blue Prints	-	500	-	-	500	500

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
45250 Office Supplies	2,251	3,500	785	2,354	7,997	8,349
45350 General Supplies	10,984	3,100	-	-	2,211	2,211
46900 Business Meetings	1,446	700	2,533	3,500	2,650	2,650
47000 Miscellaneous	138	300	90	270	250	250
Total	<u>\$ 49,060</u>	<u>\$ 31,717</u>	<u>\$ 16,493</u>	<u>\$ 32,027</u>	<u>37,787</u>	<u>38,139</u>



FIRE GRANTS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005  
FUND 265

	Actual Resources 2002-03	Original Estimate 2003-2004	Year to Date	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
<b>Estimated Financing Resources</b>						
<i>Revenue</i>						
Revenue From Other Agencies	475,139	1,072,140	55,971	841,510	624,000	500,000
Misc & Non Operating Revenues	18,815	18,463	1,941	-	35,500	5,500
Fund Balance - Prior Year	-	776,951	85,290	-	262,390	-
<b>Total Estimated Financing Resources</b>	<b>\$ 493,954</b>	<b>\$ 1,867,554</b>	<b>\$ 143,202</b>	<b>\$ 841,510</b>	<b>\$ 921,890</b>	<b>\$ 505,500</b>
<i>Estimated Requirements</i>						
Salaries & Benefits	199,501	319,950	65,599	196,798	200,749	-
Maintenance & Operation	258,043	1,007,977	69,484	208,453	721,141	500,002
Capital	11,025	539,627	8,119	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	25,385	-	-	436,260	-	5,498
<b>Total Estimated Requirements</b>	<b>\$ 493,954</b>	<b>\$ 1,867,554</b>	<b>\$ 143,202</b>	<b>\$ 841,510</b>	<b>\$ 921,890</b>	<b>\$ 505,500</b>

FIRE GRANTS  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 265

Source	Actual Resources 2002-03	Original Estimate 2003-04	Year to Date 12/31/03	Revised Estimated 2003-04	Budget 2004-05	Budget 2005-06
<b>Revenue From Other Agencies</b>						
31453 2002 Fire Act Grant	8,571	-	7,394	20,129	-	-
31454 2002 Community Based Grant	52,000	18,000	54,500	55,000	-	-
31455 Metro Medical Response	235,894	333,145	-	293,922	280,000	-
31456 Domestic Preparedness Grant	117,659	295,930	-	246,251	84,000	-
31457 Office Justice Equip Grant	29,743	-	-	-	-	-
31458 Homeland Security Grant	-	381,305	-	191,787	190,000	-
31451 Assistance to Firefighters '03	-	-	-	-	70,000	500,000
31500 FEMA Vegetation Grant	31,272	43,760	(5,923)	34,421	-	-
<b>Total</b>	<b>\$ 475,139</b>	<b>\$ 1,072,140</b>	<b>\$ 55,971</b>	<b>\$ 841,510</b>	<b>\$ 624,000</b>	<b>\$ 500,000</b>
<b>Misc &amp; Non Operating Revenue</b>						
38500 Donations & Contribution	8,379	5,500	1,941	-	5,500	5,500
38510 City's Contribution	-	12,963	-	-	30,000	-
38560 Miscellaneous Revenue	10,436	-	-	-	-	-
<b>Total</b>	<b>\$ 18,815</b>	<b>\$ 18,463</b>	<b>\$ 1,941</b>	<b>\$ -</b>	<b>\$ 35,500</b>	<b>\$ 5,500</b>
 <b>Total Revenue</b>	 <b>\$ 493,954</b>	 <b>\$ 1,090,603</b>	 <b>\$ 57,912</b>	 <b>\$ 841,510</b>	 <b>\$ 659,500</b>	 <b>\$ 505,500</b>

Account Summary	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
<b>Financial</b>						
Salaries & Benefits	199,501	319,950	65,599	196,798	200,749	-
Maintenance & Operation	258,043	1,007,977	69,484	208,453	721,141	500,002
Capital	11,025	539,627	8,119	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 468,569</u>	<u>\$ 1,867,554</u>	<u>\$ 143,202</u>	<u>\$ 405,250</u>	<u>921,890</u>	<u>500,002</u>

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Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Administrative Analyst	0.00	0.00	0.00	0.50	0.50
Fire Captain	1.00	1.00	1.00	0.50	0.50
Systems Specialist	0.00	0.00	0.00	1.00	1.00
TOTAL	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>2.00</u>	<u>2.00</u>

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41100 Salaries	104,180	235,700	38,326	114,977	82,360	-
41200 Overtime	5,226	5,000	1,353	4,059	-	-
41300 Hourly Wages	78,357	64,120	21,229	63,688	64,625	-
41600 Compensated Absences	1,696	1,114	301	903	1,877	-
41700 Other Benefits	1,872	1,500	64	192	-	-
42100 Medical Insurance	5,821	3,050	2,010	6,029	4,109	-
42200 Dental Insurance	400	200	76	229	636	-
42300 Unemployment Insurance	-	100	-	-	100	-
42400 Compensation Insurance	-	5,124	-	-	15,761	-
42500 Medicare	101	-	-	-	-	-
42600 Social Security	92	-	-	-	-	-
42700 PERS Retirement	1,755	4,042	2,240	6,719	31,281	-
Total	199,501	319,950	65,599	196,798	200,749	-

**Maintenance & Operation Detail**

42900 Uniform Allowance	1,000	1,000	208	625	-	-
43110 Contractual Services	28,623	258,850	24,821	74,463	-	-
43150 City Services	10,800	-	7,080	21,240	-	-
44300 Telephone	1,029	1,200	465	1,394	-	-
44350 Vehicle Maintenance	6	25	1,836	5,509	-	-
44550 Travel	4,947	4,000	515	1,546	-	-
44650 Training	593	7,500	1,476	4,428	-	-
44700 Computer Software	-	-	13	38	-	-
44750 Insurance & Surety Bonds	-	-	-	-	2	2
45050 Periodicals & Newspapers	35	-	-	-	-	-
45100 Books	-	-	148	444	-	-
45150 Furniture & Equipment	141,949	435,664	-	-	-	-
45250 Office Supplies	1,696	202	3,433	10,298	134,494	-

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
45350 General Supplies	63,825	299,136	24,482	73,445	-	-
46900 Business Meetings	303	250	4,027	12,082	586,645	500,000
47000 Miscellaneous	3,707	150	980	2,941	-	-
47010 Discount Earned & Lost	(471)	-	-	-	-	-
Total	<u>\$ 258,043</u>	<u>\$ 1,007,977</u>	<u>\$ 69,484</u>	<u>\$ 208,453</u>	<u>721,141</u>	<u>500,002</u>

FIRE COMMUNICATION FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005  
FUND 701

	Actual 2002-03	Current Year 2003-04	Year to Date	Revised Estimate 2003-04	Budget 2004-05	Budget 2005-06
<b>Estimated Financing Resources</b>						
<b>Revenue</b>						
Charges For Services	1,785,841	1,876,195	1,743,890	1,876,000	2,002,000	2,032,000
Misc & Non-Operating Revenue	290,443	346,923	210,257	269,000	244,000	244,000
Fund Balance - Prior Year	232,356	1,131,171	-	130,242	1,136,875	163,247
<b>Total Estimated Financing Resources</b>	<b>\$ 2,308,640</b>	<b>\$ 3,354,289</b>	<b>\$ 1,954,147</b>	<b>\$ 2,275,242</b>	<b>\$ 3,382,875</b>	<b>\$ 2,439,247</b>
<b>Estimated Requirements</b>						
Salaries & Benefits	1,336,022	1,546,420	474,777	1,424,332	1,486,245	1,530,787
Maintenance & Operation	188,891	245,556	95,455	190,911	251,699	251,699
Capital	783,727	1,562,313	658,395	660,000	1,644,931	656,761
Charges to Other Funds	-	-	-	-	-	-
Unallocated	-	-	725,520	-	-	-
<b>Total Estimated Requirements</b>	<b>\$ 2,308,640</b>	<b>\$ 3,354,289</b>	<b>\$ 1,954,147</b>	<b>\$ 2,275,242</b>	<b>\$ 3,382,875</b>	<b>\$ 2,439,247</b>

FIRE COMMUNICATION FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 701

	Actual Resources 2002-03	Original Estimate 2003-04	Year to Date 12/31/03	Revised Estimated 2003-04	Budget 2004-05	Budget 2005-06
<b>Charges For Services</b>						
34640 Fire Communication Fees	1,785,841	1,876,195	1,743,890	1,876,000	2,002,000	2,032,000
<b>Total</b>	<b>\$ 1,785,841</b>	<b>\$ 1,876,195</b>	<b>\$ 1,743,890</b>	<b>\$ 1,876,000</b>	<b>\$ 2,002,000</b>	<b>\$ 2,032,000</b>
<b>Misc &amp; Non-Operating Revenue</b>						
38005 Interest & Inv. (GASB 31)	(19,028)	-	-	-	-	-
38560 Miscellaneous Revenue	194,398	193,923	193,923	194,000	194,000	194,000
38710 Interest & Inv. Revenue	115,073	153,000	16,334	75,000	50,000	50,000
<b>Total</b>	<b>\$ 290,443</b>	<b>\$ 346,923</b>	<b>\$ 210,257</b>	<b>\$ 269,000</b>	<b>\$ 244,000</b>	<b>\$ 244,000</b>
<b>Total Revenue</b>	<b>\$ 2,076,284</b>	<b>\$ 2,223,118</b>	<b>\$ 1,954,147</b>	<b>\$ 2,145,000</b>	<b>\$ 2,246,000</b>	<b>\$ 2,276,000</b>



Account Summary	Actual Expenditures 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
<u>Financial</u>						
Salaries & Benefits	1,336,022	1,546,420	474,777	1,424,332	1,486,245	1,530,787
Maintenance & Operation	188,891	245,556	95,455	190,911	251,699	251,699
Capital	783,727	1,562,313	658,395	660,000	1,644,931	656,761
Charges-Other Depts	-	-	-	-	-	-
Total	\$ 2,308,640	\$ 3,354,289	\$ 1,228,627	\$ 2,275,242	3,382,875	2,439,247

Personnel Classification Detail

	<u>Budget 2002-2003</u>	<u>Budget 2003-2004</u>	<u>Estimated 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
Administrative Analyst	1.00	1.00	1.00	1.00	1.00
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	4.00	4.00	4.00	4.00
Fire Communications Operator (42 Hour)	11.00	10.00	10.00	10.00	10.00
PC Specialist	0.00	0.00	1.00	0.00	0.00
PC Specialist Supervisor	0.00	0.00	0.00	1.00	1.00
Senior Fire Communications Operator	1.00	1.00	1.00	1.00	1.00
Systems Specialist	1.00	1.00	0.00	0.00	0.00
TOTAL	<u>19.25</u>	<u>18.25</u>	<u>18.25</u>	<u>18.25</u>	<u>18.25</u>

	Actual Expenditures 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41100 Salaries	962,372	1,178,079	327,305	981,915	1,083,167	1,115,379
41200 Overtime	195,339	175,000	74,753	224,258	185,000	190,550
41300 Hourly Wages	4,369	-	14,774	44,321	-	-
41600 Compensated Absences	16,726	22,062	2,869	8,607	18,881	19,447
41700 Other Benefits	3,193	4,000	1,133	3,399	4,000	4,120
41800 Life Insurance	487	564	193	578	495	510
41900 Disability Insurance	4,380	5,244	406	1,219	1,599	1,647
42000 Vision Insurance	1,247	1,341	427	1,281	1,608	1,656
42100 Medical Insurance	58,179	56,116	21,028	63,083	81,875	84,331
42200 Dental Insurance	9,201	9,954	3,893	11,679	10,095	10,398
42300 Unemployment Insurance	998	1,165	340	1,020	1,210	1,246
42400 Compensation Insurance	64,792	76,685	22,060	66,179	75,524	77,790
42500 Medicare	14,182	14,416	4,915	14,745	15,077	15,529
42700 PERS Retirement	556	1,794	682	2,047	7,714	8,184
<b>Total</b>	<b>1,336,022</b>	<b>1,546,420</b>	<b>474,777</b>	<b>1,424,332</b>	<b>1,486,245</b>	<b>1,530,787</b>

**Maintenance & Operation Detail**

42800 Auto Allowance	131	-	-	-	-	-
42900 Uniform Allowance	7,703	8,700	3,885	7,770	8,700	8,700
43050 Repairs-Bldgs & Grounds	5,623	9,460	3,092	6,183	9,460	9,460
43060 Utilities	16,646	17,660	5,888	11,776	17,660	17,660
43110 Contractual Services	29,995	29,562	12,446	24,892	25,000	25,000
44100 Repairs to Equipment	10,696	28,000	19,922	39,845	40,000	40,000
44120 Repairs to Office Equip	126	2,088	-	-	1,000	1,000
44200 Advertising	-	-	12	24	100	100
44250 Communication Maint	58,224	42,000	12,772	25,545	40,000	40,000
44300 Telephone	22,223	44,150	22,190	44,379	45,000	45,000

	Actual Expenditures 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
44400 Janitorial Services	-	7,000	-	-	6,000	6,000
44450 Postage	45	100	2	3	100	100
44550 Travel	2,222	3,100	-	-	3,100	3,100
44600 Laundry & Towel Service	-	100	-	-	100	100
44650 Training	1,210	2,000	604	1,208	2,000	2,000
44700 Computer Software	1,191	8,100	627	1,254	8,100	8,100
44750 Insurance & Surety Bonds	16,972	18,107	5,778	11,557	18,143	18,143
44800 Membership and Dues	358	425	210	420	450	450
45050 Periodicals & Newspapers	-	111	-	-	-	-
45100 Books	54	220	-	-	1,486	1,486
45150 Furniture & Equipment	2,418	3,100	324	648	3,100	3,100
45170 Computer Hardware	-	-	3,910	7,821	8,000	8,000
45200 Maps and Blue Prints	455	325	-	-	350	350
45250 Office Supplies	6,353	9,848	2,546	5,091	9,000	9,000
45300 Small Tools	-	200	-	-	200	200
45350 General Supplies	4,852	7,500	992	1,985	4,000	4,000
46900 Business Meetings	648	900	193	386	400	400
47000 Miscellaneous	744	2,800	62	123	250	250
Total	\$ 188,891	\$ 245,556	\$ 95,455	\$ 190,911	251,699	251,699

HAZARDOUS DISPOSAL FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005  
FUND 510

	Actual 2002-2003	Current Year 2003-2004	Year to Date	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Operating Revenue</u>						
Charges For Services	1,508,424	1,455,000	408,083	1,530,000	1,522,000	1,525,000
Total	<u>\$ 1,508,424</u>	<u>\$ 1,455,000</u>	<u>\$ 408,083</u>	<u>\$ 1,530,000</u>	<u>\$ 1,522,000</u>	<u>\$ 1,525,000</u>
<u>Operating Expenses</u>						
Salaries & Benefits	\$ 1,115,953	\$ 1,191,001	\$ 407,095	\$ 1,221,286	\$ 1,065,040	\$ 1,143,891
Maintenance & Operation	544,087	505,756	223,231	551,845	584,821	584,821
Total	<u>\$ 1,660,040</u>	<u>\$ 1,696,757</u>	<u>\$ 630,327</u>	<u>\$ 1,773,132</u>	<u>\$ 1,649,861</u>	<u>\$ 1,728,712</u>
Operating Income or (Loss)	\$ (151,616)	\$ (241,757)	\$ (222,244)	\$ (243,132)	\$ (127,861)	\$ (203,712)
Non-Operating Revenue	164,453	131,000	60,331	98,500	98,500	103,500
Net Income or (Loss)	<u>\$ 12,837</u>	<u>\$ (110,757)</u>	<u>\$ (161,913)</u>	<u>\$ (144,632)</u>	<u>\$ (29,361)</u>	<u>\$ (100,212)</u>

HAZARDOUS DISPOSAL FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005  
FUND 510

	Actual 2002-2003	Current Year 2003-2004	Year to Date	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
<b>Estimated Financing Resources</b>						
<b>Revenue</b>						
Charges For Services	1,508,424	1,455,000	408,083	1,530,000	1,522,000	1,525,000
Misc & Non Operating Revenue	164,453	131,000	60,331	98,500	98,500	103,500
Fund Balance - Prior Year	3,320	144,757	161,913	178,632	29,361	100,212
<b>Total Estimated Financing Resources</b>	<b>\$ 1,676,197</b>	<b>\$ 1,730,757</b>	<b>\$ 630,327</b>	<b>\$ 1,807,132</b>	<b>\$ 1,649,861</b>	<b>\$ 1,728,712</b>
<b>Estimated Requirements</b>						
Salaries & Benefits	1,115,953	1,191,001	407,095	1,221,286	1,065,040	1,143,891
Maintenance & Operation	544,087	505,756	223,231	551,845	584,821	584,821
Capital	16,157	34,000	-	34,000	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	-	-	-	-	-	-
<b>Total Estimated Requirements</b>	<b>\$ 1,676,197</b>	<b>\$ 1,730,757</b>	<b>\$ 630,327</b>	<b>\$ 1,807,132</b>	<b>\$ 1,649,861</b>	<b>\$ 1,728,712</b>

HAZARDOUS DISPOSAL FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 510

<u>Source</u>	Actual Resources 2002-2003	Original Estimate 2003-2004	Year to Date 12/31/03	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Charges For Services</u>						
35650 Hazardous Permits	512,653	510,000	3,762	510,000	512,000	515,000
35660 Hazardous Billing Fees	590,109	560,000	243,622	590,000	590,000	590,000
35670 Hazardous Disposal Fees	68,253	95,000	28,137	95,000	85,000	85,000
35680 Industrial Waste Permits	337,409	290,000	132,562	335,000	335,000	335,000
Total	<u>\$ 1,508,424</u>	<u>\$ 1,455,000</u>	<u>\$ 408,083</u>	<u>\$ 1,530,000</u>	<u>\$ 1,522,000</u>	<u>\$ 1,525,000</u>
<u>Misc &amp; Non Operating Revenue</u>						
38560 Miscellaneous Revenue	35,196	15,000	1,518	5,500	5,500	5,500
38710 Interest & Inv. Revenue	33,213	36,000	3,273	30,000	30,000	35,000
38715 Interest & Inv. (GASB 31)	1,405	-	-	-	-	-
38800 Proprietary Grants	88,389	80,000	55,540	63,000	63,000	63,000
39080 Sales of Property	6,250	-	-	-	-	-
Total	<u>\$ 164,453</u>	<u>\$ 131,000</u>	<u>\$ 60,331</u>	<u>\$ 98,500</u>	<u>\$ 98,500</u>	<u>\$ 103,500</u>
Total Revenue	<u>\$ 1,672,877</u>	<u>\$ 1,586,000</u>	<u>\$ 468,414</u>	<u>\$ 1,628,500</u>	<u>\$ 1,620,500</u>	<u>\$ 1,628,500</u>

	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-2004</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
Account Summary						
<b>Financial</b>						
Salaries & Benefits	1,115,953	1,191,001	407,095	1,221,286	1,065,040	1,143,891
Maintenance & Operation	544,087	505,756	223,231	551,845	584,821	584,821
Capital	16,157	34,000	-	34,000	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,676,197</u>	<u>\$ 1,730,757</u>	<u>\$ 630,327</u>	<u>\$ 1,807,132</u>	<u>1,649,861</u>	<u>1,728,712</u>



Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Assistant Fire Chief	0.10	0.10	0.10	0.10	0.10
Engineering Project Specialist	0.00	0.00	0.00	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	0.50	0.50	0.50	0.00	0.00
Fire Chief	0.10	0.10	0.10	0.10	0.10
Fire Engineer	3.00	3.00	3.00	0.00	0.00
Fire Environmental Specialist	2.00	2.00	1.00	3.00	3.00
Fire Protection Engineer I	1.00	1.00	1.00	0.00	0.00
Fire Protection Engineering Associate	0.00	0.00	0.00	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	0.00	0.00	1.00	1.00	1.00
Senior Office Services Specialist	0.00	0.00	0.00	0.00	0.00
Technical Staff Assistant	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>12.20</u>	<u>12.20</u>	<u>12.20</u>	<u>11.70</u>	<u>11.70</u>

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
<b>Salaries &amp; Benefits</b>						
41100 Salaries	889,799	938,784	324,959	974,877	729,220	758,270
41200 Overtime	36,525	40,000	7,360	22,079	30,000	30,900
41600 Compensated Absences	14,109	13,672	2,666	7,997	14,975	15,425
41700 Other Benefits	4,304	1,350	842	2,526	2,600	2,678
41800 Life Insurance	565	588	206	619	518	534
41900 Disability Insurance	2,791	3,282	418	1,255	1,629	1,678
42000 Vision Insurance	855	889	296	889	1,524	1,570
42100 Medical Insurance	65,000	77,278	24,619	73,856	82,869	85,355
42200 Dental Insurance	7,061	6,926	3,065	9,196	9,453	9,737
42300 Unemployment Insurance	835	911	319	956	932	960
42400 Compensation Insurance	81,777	77,457	31,207	93,621	91,200	93,936
42500 Medicare	6,271	7,810	2,209	6,626	6,866	7,072
42700 PERS Retirement	6,062	22,054	8,930	26,789	93,254	135,776
Total	<u>1,115,953</u>	<u>1,191,001</u>	<u>407,095</u>	<u>1,221,286</u>	<u>1,065,040</u>	<u>1,143,891</u>

**Maintenance & Operation Detail**

42800 Auto Allowance	5,488	5,000	1,125	3,375	5,000	5,000
42900 Uniform Allowance	5,172	4,600	1,631	4,894	5,240	5,240
43050 Repairs-Bldgs & Grounds	15,458	5,000	603	1,809	5,000	5,000
43060 Utilities	14,717	16,000	8,174	24,521	16,000	16,000
43110 Contractual Services	183,077	190,000	105,950	200,000	210,000	210,000
43150 City Services	69,340	66,000	23,981	71,942	109,008	109,008
44100 Repairs to Equipment	188	1,750	3,078	9,235	1,750	1,750
44120 Repairs to Office Equip	-	500	-	-	500	500
44200 Advertising	525	-	2,275	6,825	5,000	5,000
44250 Communication Maint	850	5,000	-	-	-	-
44300 Telephone	2,669	3,000	1,206	3,617	3,000	3,000
44350 Vehicle Maintenance	785	2,000	180	540	2,000	2,000
44400 Janitorial Services	3,500	9,250	-	-	9,250	9,250
44450 Postage	3,038	2,500	2,056	6,168	2,500	2,500

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
44550 Travel	353	1,500	-	-	1,500	1,500
44650 Training	2,243	4,000	1,150	3,450	4,000	4,000
44700 Computer Software	6,107	1,000	2,871	8,612	1,000	1,000
44750 Insurance & Surety Bonds	21,304	21,144	7,787	23,361	24,081	24,081
44760 Regulatory	4,214	4,500	2,595	7,785	5,000	5,000
44800 Membership and Dues	85	455	-	-	455	455
45050 Periodicals & Newspapers	771	600	240	719	600	600
45100 Books	354	1,000	2,898	8,693	1,000	1,000
45150 Furniture & Equipment	3,578	4,000	385	1,155	4,000	4,000
45200 Maps and Blue Prints	473	-	-	-	-	-
45250 Office Supplies	9,546	10,000	3,250	9,750	12,000	12,000
45300 Small Tools	-	300	-	-	300	300
45350 General Supplies	32,931	40,000	15,197	45,591	40,000	40,000
46000 Depreciation	95,463	95,457	31,821	95,463	105,437	105,437
46500 Uncollectible Accounts	60,906	10,000	3,332	9,996	10,000	10,000
46900 Business Meetings	265	-	224	672	-	-
47000 Miscellaneous	689	1,200	1,224	3,673	1,200	1,200
Total	<u>\$ 544,087</u>	<u>\$ 505,756</u>	<u>\$ 223,231</u>	<u>\$ 551,845</u>	<u>584,821</u>	<u>584,821</u>

FIRE PARAMEDIC FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005  
FUND 511

	Actual 2002-2003	Current Year 2003-2004	Year to Date	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Operating Revenue</u>						
Charges For Services	6,067,909	6,100,000	1,402,863	6,200,000	6,622,000	6,746,000
Total	<u>\$ 6,067,909</u>	<u>\$ 6,100,000</u>	<u>\$ 1,402,863</u>	<u>\$ 6,200,000</u>	<u>\$ 6,622,000</u>	<u>\$ 6,746,000</u>
<u>Operating Expenses</u>						
Salaries & Benefits	\$ 2,412,620	\$ 2,977,380	\$ 961,419	\$ 2,884,257	\$ 3,584,227	\$ 3,815,526
Maintenance & Operation	3,919,292	3,755,361	316,672	4,095,350	4,251,213	4,251,213
Total	<u>\$ 6,331,912</u>	<u>\$ 6,732,741</u>	<u>\$ 1,278,091</u>	<u>\$ 6,979,607</u>	<u>\$ 7,835,440</u>	<u>\$ 8,066,739</u>
Operating Income or (Loss)	\$ (264,003)	\$ (632,741)	\$ 124,772	\$ (779,607)	\$ (1,213,440)	\$ (1,320,739)
Non-Operating Revenue	-	10,000	-	-	-	-
Net Income or (Loss)	<u>\$ (264,003)</u>	<u>\$ (622,741)</u>	<u>\$ 124,772</u>	<u>\$ (779,607)</u>	<u>\$ (1,213,440)</u>	<u>\$ (1,320,739)</u>

FIRE PARAMEDIC FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005  
FUND 511

	Actual 2002-2003	Current Year 2003-2004	Year to Date	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Charges For Services	6,067,909	6,100,000	1,402,863	6,200,000	6,622,000	6,746,000
Misc & Non Operating Revenue	-	10,000	-	-	-	-
Fund Balance - Prior Year	759,445	796,269	-	953,135	1,227,440	1,540,739
Total Estimated Financing Resources	<u>\$ 6,827,354</u>	<u>\$ 6,906,269</u>	<u>\$ 1,402,863</u>	<u>\$ 7,153,135</u>	<u>\$ 7,849,440</u>	<u>\$ 8,286,739</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	2,412,620	2,977,380	961,419	2,884,257	3,584,227	3,815,526
Maintenance & Operation	3,919,292	3,755,361	316,672	4,095,350	4,251,213	4,251,213
Capital	495,442	173,528	-	173,528	14,000	220,000
Charges to Other Funds	-	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-	-
Unallocated	-	-	124,772	-	-	-
Total Estimated Requirements	<u>\$ 6,827,354</u>	<u>\$ 6,906,269</u>	<u>\$ 1,402,863</u>	<u>\$ 7,153,135</u>	<u>\$ 7,849,440</u>	<u>\$ 8,286,739</u>

FIRE PARAMEDIC FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 511

<u>Source</u>	<u>Actual Resources 2002-2003</u>	<u>Original Estimate 2003-2004</u>	<u>Year to Date 12/31/03</u>	<u>Revised Estimated 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
<u>Charges For Services</u>						
34670 Emergency Med Response	6,067,909	6,100,000	1,402,863	6,100,000	6,222,000	6,346,000
34672 Paramedic Mem. Fee	-	-	-	100,000	400,000	400,000
Total	<u>\$ 6,067,909</u>	<u>\$ 6,100,000</u>	<u>\$ 1,402,863</u>	<u>\$ 6,200,000</u>	<u>\$ 6,622,000</u>	<u>\$ 6,746,000</u>
<u>Misc &amp; Non Operating Revenue</u>						
38710 Interest & Inv. Revenue	-	10,000	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenue	<u>\$ 6,067,909</u>	<u>\$ 6,110,000</u>	<u>\$ 1,402,863</u>	<u>\$ 6,200,000</u>	<u>\$ 6,622,000</u>	<u>\$ 6,746,000</u>

Account Summary	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-2004</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	2,412,620	2,977,380	961,419	2,884,257	3,584,227	3,815,526
Maintenance & Operation	3,919,292	3,755,361	316,672	4,095,350	4,251,213	4,251,213
Capital	495,442	173,528	-	173,528	14,000	220,000
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 6,827,354</u>	<u>\$ 6,906,269</u>	<u>\$ 1,278,091</u>	<u>\$ 7,153,135</u>	<u>7,849,440</u>	<u>8,286,739</u>

Personnel Classification Detail

	Budget <u>2002-2003</u>	Budget <u>2003-2004</u>	Estimated <u>2003-2004</u>	Budget <u>2004-2005</u>	Budget <u>2005-2006</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	18.00	18.00
Office Services Specialist I	0.00	0.00	0.00	1.00	1.00
Office Services Specialist II	0.00	0.00	1.00	1.00	1.00
Senior Officer Services Specialist	1.00	1.00	0.00	0.00	0.00
Senior Executive Analyst	0.50	0.50	0.50	0.50	0.50
TOTAL	<u>21.00</u>	<u>21.00</u>	<u>21.00</u>	<u>22.00</u>	<u>22.00</u>



	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
<b>Salaries &amp; Benefits</b>						
41100 Salaries	1,596,668	2,078,864	598,169	1,794,506	1,810,551	1,864,653
41200 Overtime	309,457	300,000	136,842	410,527	320,000	329,600
41300 Hourly Wages	10,897	72,000	5,941	17,822	22,700	23,381
41600 Compensated Absences	24,231	23,000	4,567	13,702	27,051	27,862
41700 Other Benefits	207,088	80,036	93,649	280,947	509,811	525,106
41800 Life Insurance	367	348	123	370	306	315
41900 Disability Insurance	1,106	1,100	245	736	946	974
42000 Vision Insurance	348	336	112	336	612	630
42100 Medical Insurance	102,717	106,807	36,936	110,807	114,502	117,937
42200 Dental Insurance	11,744	11,349	4,415	13,245	13,647	14,056
42300 Unemployment Insurance	1,431	1,531	552	1,655	1,558	1,605
42400 Compensation Insurance	99,155	198,619	38,224	114,671	210,316	216,625
42500 Medicare	23,671	19,851	9,460	28,380	20,247	20,854
42600 Social Security	172	-	77	232	-	-
42700 PERS Retirement	23,571	83,539	32,107	96,322	531,980	671,928
Total	2,412,620	2,977,380	961,419	2,884,257	3,584,227	3,815,526

**Maintenance & Operation Detail**

42900 Uniform Allowance	14,658	16,200	3,416	10,248	15,400	15,400
43050 Repairs-Bldgs & Grounds	150	1,000	112	335	1,000	1,000
43110 Contractual Services	294,151	311,304	142,323	311,304	295,001	295,001
43150 City Services	164,334	144,558	60,374	181,122	271,422	271,422
44100 Repairs to Equipment	4,415	7,500	23,045	69,134	69,134	69,134
44120 Repairs to Office Equip	-	500	-	-	-	-
44250 Communication Maint	-	25,000	-	-	-	-
44300 Telephone	7,591	8,000	2,636	7,908	8,000	8,000
44350 Vehicle Maintenance	49,460	25,000	2,048	6,145	27,000	27,000
44550 Travel	458	1,500	-	-	-	-
44650 Training	6,564	7,500	1,654	4,962	5,000	5,000
44700 Computer Software	1,114	15,000	2,008	6,024	13,320	13,320

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
44750 Insurance & Surety Bonds	26,220	30,365	10,009	30,026	35,523	35,523
44760 Regulatory	910	2,000	-	-	-	-
44800 Membership and Dues	-	500	-	-	-	-
45050 Periodicals & Newspapers	-	275	-	-	-	-
45100 Books	-	500	-	-	-	-
45150 Furniture & Equipment	1,403	1,000	1,743	5,228	1,000	1,000
45170 Computer Hardware	-	-	139	418	1,000	1,000
45250 Office Supplies	10,749	27,500	2,904	8,711	9,000	9,000
45300 Small Tools	-	1,000	-	-	1,000	1,000
45350 General Supplies	136,692	125,000	50,675	152,025	155,000	155,000
46000 Depreciation	38,009	38,009	12,670	38,009	79,113	79,113
46400 Insurance Write Down	2,379,052	2,225,000	-	2,481,000	2,481,000	2,481,000
46500 Uncollectible Accounts	782,063	738,000	-	780,000	780,000	780,000
46900 Business Meetings	977	2,400	916	2,748	2,800	2,800
47000 Miscellaneous	323	750	-	-	500	500
Total	<u>\$ 3,919,292</u>	<u>\$ 3,755,361</u>	<u>\$ 316,672</u>	<u>\$ 4,095,350</u>	<u>4,251,213</u>	<u>4,251,213</u>