

# 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 2002/03 Accomplishments**

- The Mountain Incident brush fire was declared closed on September 12 after burning 752 acres.
- Our newest emergency response unit was been placed into service. The Battalion Chiefs' response vehicle is the first new red vehicle to be placed into service in more than twenty (20) years.
- Our newest class of twelve (12) Firefighters began their new duties.
- Two (2) firefighters graduated from the Paramedic Training Institute.
- Glendale Fire's *Glendale Fire and Rescue News*, an on-line newsletter for members and friends of the Glendale Fire Department was introduced this year.
- The Glendale Fire Department was awarded the Golden Bear Award for Partnership with the Glendale-Crescenta Valley Chapter of the American Red Cross
- The department has received grant funds to fund production and distribution of video tapes to be left at incident scenes explaining the appropriate use of the 9-1-1 system, what to expect after the ambulance leaves and why young people should consider firefighting a viable career option.
- The life-sized, interactive, educational tool, the Fire Safety House was placed into service. The Fire Safety House is a large trailer designed to simulate a home environment, equipped to provide real life scenarios involving fires.
- The City of Glendale and Nestle USA conducted a large scale weapons of mass destruction exercise involving local, state and federal agencies.
- Metropolitan Medical Response System planning continued and we received an additional \$200,000 for enhancement of local planning and response capability to care for victims of terrorist incidents involving a weapon of mass destruction.
- The department received funds to develop a Firewise Community Development Plan, Fuel Reduction Plan and Information and Education program for the Whiting Woods area.

**FY 2003/04 Goals**

- 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.
- Broaden Firefighter recruitment efforts to obtain a workforce that is more reflective of the cultural composition of the Glendale community.
- Implement a Fire Cadet position and broaden the Fire Explorer program.
- Implement the new four-year GFFA labor agreement.
- Begin the ICMA/IAFC accreditation/self-assessment process.
- Complete a GFD Resource Allocation Plan for fire station location and deployment.
- Prepare for and complete a 10-year review of our ISO Class 1 rating.
- Complete replacement of an aerial ladder, engine and water tender.
- Automate Fire Department staffing and link it to Peoplesoft.
- Automate the Emergency Medical System report process.
- Implement a Fiscal Analysis and Strategy for the Paramedic Fund.
- Complete a major upgrade of the voice and data radio systems of the Verdugo Fire Communications Center.
- Complete equipment acquisition and training under the Weapons of Mass Destruction and Metropolitan Medical Response System Programs.

**2003/04 Budget Adopted Appropriations**

	<b>Salaries and Benefits</b>	<b>Maintenance and Operation</b>	<b>Capital Outlay</b>	<b>Total</b>
<b>General Fund</b>				
Administration	797,014	118,970	10,000	925,984
Fire Operations	19,967,826	1,841,256	-	21,809,082
Mechanical Maintenance	419,772	48,610	-	468,382
Fire Prevention	1,409,666	115,573	-	1,525,239
Fire Communications	-	729,958	-	729,958
Emergency Services	145,800	31,717	-	177,517
<b>Total General Fund</b>	<b>22,740,078</b>	<b>2,886,084</b>	<b>10,000</b>	<b>25,636,162</b>
<b>Fire Grant Fund</b>				
Fire Grants	139,950	428,158	-	568,108
<b>Hazardous Disposal Fund</b>	<b>1,191,001</b>	<b>505,756</b>	<b>34,000</b>	<b>1,730,757</b>
<b>Fire Paramedic Fund</b>	<b>2,977,380</b>	<b>3,755,361</b>	<b>173,528</b>	<b>6,906,269</b>
<b>Fire Communications Fund</b>	<b>1,471,420</b>	<b>245,556</b>	<b>1,562,313</b>	<b>3,279,289</b>
<b>Equipment Replacement Fund</b>	<b>-</b>	<b>-</b>	<b>58,000</b>	<b>58,000</b>
<b>Total Adopted Appropriation</b>	<b>28,519,829</b>	<b>7,820,915</b>	<b>1,837,841</b>	<b>38,178,585</b>
	<b>Budget 2001-2002</b>	<b>Budget 2002-2003</b>	<b>Estimated 2002-2003</b>	<b>Budget 2003-2004</b>
Total Personnel	231.00	232.00	233.00	232.00

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	797,014
Maintenance & Operation	-	-	-	-	118,970
Capital	-	-	-	-	10,000
Charges - Other Depts	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 925,984

## Personnel Classification Detail

	Budget 2001-2002	Budget 2002-2003	Estimated 2002-2003	Budget 2003-2004
Administrative Assistant	1.00	1.00	1.00	1.00
Assistant Fire Chief	0.90	0.90	0.90	0.90
Equipment Mechanic II	0.00	0.00	0.00	0.00
Equipment Mechanic Helper	0.00	0.00	0.00	0.00
Executive Secretary (Steno)	1.00	1.00	1.00	1.00
Fire Battalion Chief	1.00	1.00	1.00	1.00
Fire Captain	0.00	0.00	0.00	0.00
Fire Chief	0.90	0.90	0.90	0.90
Fire Engineer	0.00	0.00	0.00	0.00
Firefighter	0.00	0.00	0.00	0.00
Mail Services Specialist	1.00	1.00	1.00	1.00
Office Services Specialist II	0.00	0.00	0.00	0.00
Senior Executive Analyst	0.50	0.50	0.50	0.50
Senior Office Services Specialist	1.00	1.00	1.00	1.00
Storekeeper	0.00	0.00	0.00	0.00
TOTAL	<u>7.30</u>	<u>7.30</u>	<u>7.30</u>	<u>7.30</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	-	-	-	-	606,004
41200 Overtime	-	-	-	-	1,000
41300 Hourly Wages	-	-	-	-	-
41600 Compensated Absences	-	-	-	-	12,120
41700 Other Benefits	-	-	-	-	1,000
41800 Life Insurance	-	-	-	-	1,884
41900 Disability Insurance	-	-	-	-	4,809
42000 Vision Insurance	-	-	-	-	1,531
42100 Medical Insurance	-	-	-	-	34,927
42200 Dental Insurance	-	-	-	-	3,741
42300 Unemployment Insurance	-	-	-	-	211
42400 Compensation Insurance	-	-	-	-	59,328
42500 Medicare	-	-	-	-	3,808
42600 Social Security	-	-	-	-	-
42700 PERS Retirement	-	-	-	-	66,651
42799 Salary Charges Out	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 797,014

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	-
42900 Uniform Allowance	-	-	-	-	3,220
43050 Repair Buildings & Grounds	-	-	-	-	7,000
43060 Utilities	-	-	-	-	25,000
43080 Rent	-	-	-	-	-
43110 Contractual Services	-	-	-	-	5,000
43114 Grant Match	-	-	-	-	-
43150 City Services	-	-	-	-	-
44100 Repairs to Equipment	-	-	-	-	1,000
44120 Repairs to Office Equipment	-	-	-	-	1,000
44200 Advertising	-	-	-	-	-
44300 Telephone	-	-	-	-	10,000
44350 Vehicle Maintenance	-	-	-	-	5,000
44400 Janitorial Services	-	-	-	-	15,000
44450 Postage	-	-	-	-	3,000
44550 Travel	-	-	-	-	1,000
44600 Laundry & Towel Service	-	-	-	-	-
44650 Training	-	-	-	-	1,000
44700 Computer Software	-	-	-	-	1,000
44750 Insurance & Surety Bonds	-	-	-	-	6,000
44800 Membership & Dues	-	-	-	-	1,000
45050 Periodicals & Newspapers	-	-	-	-	150

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
45100 Books	-	-	-	-	100
45150 Furniture & Equipment	-	-	-	-	1,000
45200 Maps & Blue Prints	-	-	-	-	-
45250 Office Supplies	-	-	-	-	15,000
45300 Small Tools	-	-	-	-	-
45350 General Supplies	-	-	-	-	5,000
46000 Depreciation	-	-	-	-	-
46900 Business Meetings	-	-	-	-	6,500
47000 Miscellaneous	-	-	-	-	6,000
47010 Discount Earned & Lost	-	-	-	-	-
49050 Charges-Other Depts	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 118,970

	<u>Expenditures</u> <u>Actual</u> <u>2001-02</u>	<u>Current Year</u> <u>Appropriation</u> <u>2002-03</u>	<u>Year to Date</u> <u>Expenditures</u> <u>12/31/02</u>	<u>Estimated</u> <u>Expenditures</u> <u>2002-03</u>	<u>Budget</u> <u>2003-04</u>
Account Summary					
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	19,967,826
Maintenance & Operation	-	-	-	-	1,841,256
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,809,082</u>

## Personnel Classification Detail

	Budget 2001-2002	Budget 2002-2003	Estimated 2002-2003	Budget 2003-2004
Administrative Assistant	0.00	0.00	0.00	0.00
Assistant Fire Chief	0.00	0.00	0.00	0.00
Equipment Mechanic II	0.00	0.00	0.00	0.00
Equipment Mechanic Helper	0.00	0.00	0.00	0.00
Executive Secretary (Steno)	0.00	0.00	0.00	0.00
Fire Battalion Chief	3.00	3.00	3.00	3.00
Fire Captain	37.00	36.00	36.00	36.00
Fire Chief	0.00	0.00	0.00	0.00
Fire Engineer	36.00	36.00	36.00	36.00
Firefighter	78.00	78.00	78.00	78.00
Mail Services Specialist	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00
Senior Executive Analyst	0.00	0.00	0.00	0.00
Senior Office Services Specialist	0.00	0.00	0.00	0.00
Storekeeper	0.00	0.00	0.00	0.00
TOTAL	<u>154.00</u>	<u>153.00</u>	<u>153.00</u>	<u>153.00</u>



	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	-	-	-	-	13,195,487
41200 Overtime	-	-	-	-	3,372,587
41300 Hourly Wages	-	-	-	-	40,491
41600 Compensated Absences	-	-	-	-	193,153
41700 Other Benefits	-	-	-	-	48,000
41800 Life Insurance	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	1,651
42000 Vision Insurance	-	-	-	-	421
42100 Medical Insurance	-	-	-	-	939,106
42200 Dental Insurance	-	-	-	-	106,561
42300 Unemployment Insurance	-	-	-	-	12,520
42400 Compensation Insurance	-	-	-	-	1,233,098
42500 Medicare	-	-	-	-	97,098
42600 Social Security	-	-	-	-	-
42700 PERS Retirement	-	-	-	-	727,653
42799 Salary Charges Out	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 19,967,826

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	12,600
42900 Uniform Allowance	-	-	-	-	121,690
43050 Repair Buildings & Grounds	-	-	-	-	56,000
43060 Utilities	-	-	-	-	179,250
43080 Rent	-	-	-	-	-
43110 Contractual Services	-	-	-	-	58,237
43114 Grant Match	-	-	-	-	12,963
43150 City Services	-	-	-	-	850
44100 Repairs to Equipment	-	-	-	-	24,500
44120 Repairs to Office Equipment	-	-	-	-	1,600
44200 Advertising	-	-	-	-	-
44300 Telephone	-	-	-	-	19,000
44350 Vehicle Maintenance	-	-	-	-	325,000
44400 Janitorial Services	-	-	-	-	-
44450 Postage	-	-	-	-	725
44550 Travel	-	-	-	-	2,350
44600 Laundry & Towel Service	-	-	-	-	11,000
44650 Training	-	-	-	-	28,000
44700 Computer Software	-	-	-	-	10,000
44750 Insurance & Surety Bonds	-	-	-	-	363,027
44800 Membership & Dues	-	-	-	-	1,765
45050 Periodicals & Newspapers	-	-	-	-	47

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
45100 Books	-	-	-	-	1,900
45150 Furniture & Equipment	-	-	-	-	83,416
45200 Maps & Blue Prints	-	-	-	-	200
45250 Office Supplies	-	-	-	-	15,500
45300 Small Tools	-	-	-	-	2,500
45350 General Supplies	-	-	-	-	123,493
46000 Depreciation	-	-	-	-	381,393
46900 Business Meetings	-	-	-	-	750
47000 Miscellaneous	-	-	-	-	3,500
47010 Discount Earned & Lost	-	-	-	-	-
49050 Charges-Other Depts	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,841,256</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	435,772
Maintenance & Operation	-	-	-	-	77,610
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	(45,000)
Total	\$ -	\$ -	\$ -	\$ -	\$ 468,382

## Personnel Classification Detail

	Budget 2001-2002	Budget 2002-2003	Estimated 2002-2003	Budget 2003-2004
Administrative Assistant	0.00	0.00	0.00	0.00
Assistant Fire Chief	0.00	0.00	0.00	0.00
Equipment Mechanic II	3.00	3.00	3.00	3.00
Equipment Mechanic Helper	1.00	1.00	1.00	1.00
Executive Secretary (Steno)	0.00	0.00	0.00	0.00
Fire Battalion Chief	0.25	0.25	0.25	0.25
Fire Captain	1.00	1.00	1.00	1.00
Fire Chief	0.00	0.00	0.00	0.00
Fire Engineer	0.00	0.00	0.00	0.00
Firefighter	0.00	0.00	0.00	0.00
Mail Services Specialist	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00
Senior Executive Analyst	0.00	0.00	0.00	0.00
Senior Office Services Specialist	0.00	0.00	0.00	0.00
Storekeeper	1.00	1.00	1.00	1.00
TOTAL	<u>6.25</u>	<u>6.25</u>	<u>6.25</u>	<u>6.25</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	-	-	-	-	349,839
41200 Overtime	-	-	-	-	1,000
41300 Hourly Wages	-	-	-	-	-
41600 Compensated Absences	-	-	-	-	6,997
41700 Other Benefits	-	-	-	-	1,000
41800 Life Insurance	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-
42100 Medical Insurance	-	-	-	-	34,927
42200 Dental Insurance	-	-	-	-	3,741
42300 Unemployment Insurance	-	-	-	-	211
42400 Compensation Insurance	-	-	-	-	34,249
42500 Medicare	-	-	-	-	3,808
42600 Social Security	-	-	-	-	-
42700 PERS Retirement	-	-	-	-	-
42799 Salary Charges Out	-	-	-	-	(16,000)
Total	\$ -	\$ -	\$ -	\$ -	\$ 419,772

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	-
42900 Uniform Allowance	-	-	-	-	1,000
43050 Repair Buildings & Grounds	-	-	-	-	7,000
43060 Utilities	-	-	-	-	25,000
43080 Rent	-	-	-	-	-
43110 Contractual Services	-	-	-	-	-
43114 Grant Match	-	-	-	-	-
43150 City Services	-	-	-	-	-
44100 Repairs to Equipment	-	-	-	-	2,500
44120 Repairs to Office Equipment	-	-	-	-	200
44200 Advertising	-	-	-	-	-
44300 Telephone	-	-	-	-	1,000
44350 Vehicle Maintenance	-	-	-	-	5,000
44400 Janitorial Services	-	-	-	-	-
44450 Postage	-	-	-	-	-
44550 Travel	-	-	-	-	150
44600 Laundry & Towel Service	-	-	-	-	5,000
44650 Training	-	-	-	-	1,000
44700 Computer Software	-	-	-	-	1,000
44750 Insurance & Surety Bonds	-	-	-	-	6,000
44800 Membership & Dues	-	-	-	-	150
45050 Periodicals & Newspapers	-	-	-	-	-

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
45100 Books	-	-	-	-	500
45150 Furniture & Equipment	-	-	-	-	5,000
45200 Maps & Blue Prints	-	-	-	-	-
45250 Office Supplies	-	-	-	-	1,500
45300 Small Tools	-	-	-	-	5,000
45350 General Supplies	-	-	-	-	10,000
46000 Depreciation	-	-	-	-	-
46900 Business Meetings	-	-	-	-	250
47000 Miscellaneous	-	-	-	-	500
47010 Discount Earned & Lost	-	-	-	-	(140)
49050 Charges-Other Depts	-	-	-	-	(29,000)
Total	\$ -	\$ -	\$ -	\$ -	\$ 48,610

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	1,188,186	1,386,796	776,442	1,553,392	1,409,666
Maintenance & Operation	102,340	139,236	57,491	123,587	115,573
Capital	2,922	10,000	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 1,293,447</u>	<u>\$ 1,536,032</u>	<u>\$ 833,933</u>	<u>\$ 1,676,979</u>	<u>\$ 1,525,239</u>

Personnel Classification Detail

	<u>Budget</u> <u>2001-2002</u>	<u>Budget</u> <u>2002-2003</u>	<u>Estimated</u> <u>2002-2003</u>	<u>Budget</u> <u>2003-2004</u>
Fire Battalion Chief	0.50	0.50	0.50	0.50
Fire Captain	0.50	1.50	1.50	1.50
Fire Engineer	7.00	6.00	6.00	6.00
Fire Prevention Coordinator	0.00	0.00	0.00	1.00
Fire Prevention Supervisor	1.00	1.00	1.00	1.00
Senior Office Services Assistant	2.00	2.00	2.00	2.00
Urban Forester	1.00	1.00	1.00	0.00
TOTAL	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>



	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
<b>Salaries &amp; Benefits</b>					
41100 Salaries	939,989	1,111,150	611,184	1,222,369	1,087,894
41200 Overtime	55,884	41,469	46,469	92,938	44,164
41300 Hourly Wages	299	207	90	180	200
41600 Compensated Absences	10,864	14,857	8,410	16,819	16,165
41700 Other Benefits	4,022	5,123	246	1,000	2,000
41800 Life Insurance	751	613	287	575	768
41900 Disability Insurance	1,967	2,015	914	1,828	2,373
42000 Vision Insurance	805	948	336	672	810
42100 Medical Insurance	70,067	81,902	36,953	73,906	80,426
42200 Dental Insurance	9,578	9,984	5,044	10,087	11,025
42300 Unemployment Insurance	908	910	556	1,112	992
42400 Compensation Insurance	87,796	101,153	54,452	108,904	109,830
42500 Medicare	5,257	5,936	4,230	8,460	5,916
42700 PERS Retirement	-	10,529	7,271	14,542	47,103
<b>Total</b>	<b>\$ 1,188,186</b>	<b>\$ 1,386,796</b>	<b>\$ 776,442</b>	<b>\$ 1,553,392</b>	<b>\$ 1,409,666</b>
<b>Maintenance &amp; Operation Detail</b>					
42800 Auto Allowance	4,080	4,080	2,040	4,080	4,080
42900 Uniform Allowance	8,694	9,060	4,898	9,796	9,160
43050 Repair Buildings & Grounds	-	-	54	200	200
43110 Contractual Services	23,123	31,400	18,849	31,000	31,400
43150 City Services	63	-	36	50	-
44100 Repairs to Equipment	-	780	982	1,800	1,000
44120 Repairs to Office Equipment	19	510	-	500	500
44300 Telephone	4,682	7,650	4,062	8,123	8,125
44350 Vehicle Maintenance	1,128	1,428	375	750	1,428
44450 Postage	2,246	5,100	747	1,494	2,500
44550 Travel	5,447	3,442	1,906	3,811	3,000
44650 Training	3,887	10,670	2,660	5,321	5,000
44700 Computer Software	-	2,550	848	1,697	1,000
44750 Insurance & Surety Bonds	15,622	17,008	9,551	19,103	17,008
44800 Membership & Dues	1,818	1,836	1,015	1,850	2,000
45050 Periodicals & Newspapers	1,930	1,224	25	1,000	532
45100 Books	4,235	4,590	108	4,590	4,590
45150 Furniture & Equipment	9,833	9,207	1,508	9,207	5,250
45200 Maps & Blue Prints	-	520	-	500	500
45250 Office Supplies	6,536	8,140	3,977	8,140	8,140
45350 General Supplies	8,316	17,960	3,663	10,000	9,560
46900 Business Meetings	372	-	27	75	100
47000 Miscellaneous	308	2,081	161	500	500
<b>Total</b>	<b>\$ 102,340</b>	<b>\$ 139,236</b>	<b>\$ 57,491</b>	<b>\$ 123,587</b>	<b>\$ 115,573</b>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	672,591	696,348	699,321	699,321	729,958
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 672,591</u>	<u>\$ 696,348</u>	<u>\$ 699,321</u>	<u>\$ 699,321</u>	<u>\$ 729,958</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Maintenance & Operation Detail					
43110 Contractual Services	672,591	696,348	699,321	699,321	729,958
Total	<u>\$ 672,591</u>	<u>\$ 696,348</u>	<u>\$ 699,321</u>	<u>\$ 699,321</u>	<u>\$ 729,958</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	115,856	120,902	79,928	159,857	145,800
Maintenance & Operation	29,153	61,617	12,630	54,925	31,717
Capital	657	4,800	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 145,667</u>	<u>\$ 187,319</u>	<u>\$ 92,558</u>	<u>\$ 214,782</u>	<u>\$ 177,517</u>

Personnel Classification Detail

	Budget 2001-2002	Budget 2002-2003	Estimated 2002-2003	Budget 2003-2004
Fire Captain	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
TOTAL	<u><u>1.00</u></u>	<u><u>1.00</u></u>	<u><u>1.00</u></u>	<u><u>1.00</u></u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
<b>Salaries &amp; Benefits</b>					
41100 Salaries	90,690	94,240	52,545	105,091	112,403
41200 Overtime	4,060	4,336	15,366	30,731	5,000
41300 Hourly Wages	572	-	293	585	-
41600 Compensated Absences	1,133	1,413	848	1,696	1,686
41700 Other Benefits	110	400	41	83	100
42100 Medical Insurance	7,300	8,209	3,893	7,785	7,876
42200 Dental Insurance	1,076	1,076	538	1,076	1,076
42300 Unemployment Insurance	103	94	56	112	112
42400 Compensation Insurance	10,812	9,661	5,500	11,000	11,004
42500 Medicare	-	-	-	-	-
42700 PERS Retirement	-	1,473	849	1,697	6,543
<b>Total</b>	<b>\$ 115,856</b>	<b>\$ 120,902</b>	<b>\$ 79,928</b>	<b>\$ 159,857</b>	<b>\$ 145,800</b>
<b>Maintenance &amp; Operation Detail</b>					
42900 Uniform Allowance	966	1,000	433	1,000	1,000
43110 Contractual Services	125	700	-	-	700
44100 Repairs to Equipment	-	300	-	-	300
44120 Repairs to Office Equipment	65	1,600	-	-	1,600
44250 Communications Maint	-	2,900	-	-	-
44300 Telephone	9,589	10,200	4,616	9,500	10,200
44350 Vehicle Maintenance	71	-	-	-	-
44450 Postage	689	700	257	600	700
44550 Travel	707	1,050	795	1,050	1,050
44650 Training	953	26,000	-	26,000	1,000
44700 Computer Software	972	2,000	1,375	2,000	2,000
44750 Insurance & Surety Bonds	1,745	1,775	955	1,775	1,775
44800 Membership & Dues	100	500	25	100	500
45150 Furniture & Equipment	6,505	4,792	90	4,000	2,792
45200 Maps & Blue Prints	-	500	-	-	500
45250 Office Supplies	3,017	3,500	1,309	3,000	3,500
45350 General Supplies	1,585	3,100	1,325	3,100	3,100
46900 Business Meetings	1,391	700	1,330	2,500	700
47000 Miscellaneous	674	300	119	300	300
<b>Total</b>	<b>\$ 29,153</b>	<b>\$ 61,617</b>	<b>\$ 12,630</b>	<b>\$ 54,925</b>	<b>\$ 31,717</b>

FIRE GRANTS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2004  
FUND 265

	Actual Resources 2001-02	Original Estimate 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<b><u>Estimated Financing Resources</u></b>					
<i>Revenue</i>					
Revenue From Other Agencies	100,644	896,700	84,815	451,400	523,015
Misc & Non Operating Revenues	24,558	10,000	40,136	45,474	18,463
Fund Balance - Prior Year	-	744,720	18,976	-	26,630
<b>Total Estimated Financing Resources</b>	<b>\$ 125,202</b>	<b>\$ 1,651,420</b>	<b>\$ 143,927</b>	<b>\$ 496,874</b>	<b>\$ 568,108</b>
<i>Estimated Requirements</i>					
Salaries & Benefits	61,996	331,937	81,668	219,021	139,950
Maintenance & Operation	44,352	1,250,641	62,259	232,887	428,158
Capital	10,803	68,842	-	-	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	-	-	-	-	-
Unallocated	8,051	-	-	44,966	-
<b>Total Estimated Requirements</b>	<b>\$ 125,202</b>	<b>\$ 1,651,420</b>	<b>\$ 143,927</b>	<b>\$ 496,874</b>	<b>\$ 568,108</b>

FIRE GRANTS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2004  
FUND 265

	Actual Resources 2001-02	Original Estimate 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<b><u>Estimated Financing Resources</u></b>					
<i>Revenue</i>					
Revenue From Other Agencies	100,644	896,700	84,815	451,400	523,015
Misc & Non Operating Revenues	24,558	10,000	40,136	45,474	18,463
Fund Balance - Prior Year	-	744,720	18,976	-	26,630
<b>Total Estimated Financing Resources</b>	<b>\$ 125,202</b>	<b>\$ 1,651,420</b>	<b>\$ 143,927</b>	<b>\$ 496,874</b>	<b>\$ 568,108</b>
<i>Estimated Requirements</i>					
Salaries & Benefits	61,996	331,937	81,668	219,021	139,950
Maintenance & Operation	44,352	1,250,641	62,259	232,887	428,158
Capital	10,803	68,842	-	-	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	-	-	-	-	-
Unallocated	8,051	-	-	44,966	-
<b>Total Estimated Requirements</b>	<b>\$ 125,202</b>	<b>\$ 1,651,420</b>	<b>\$ 143,927</b>	<b>\$ 496,874</b>	<b>\$ 568,108</b>



FIRE GRANTS  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 265

<u>Source</u>	Actual Resources 2001-02	Original Estimate 2002-03	Year to Date 12/31/02	Revised Estimated 2002-03	Budget 2003-04
<u>Revenue From Other Agencies</u>					
31453 2002 Fire Act Grant	-	28,700	-	28,700	-
31454 2002 Community Based Grant	-	78,000	35,000	60,000	18,000
31455 Metro Medical Response	70,184	480,000	49,815	196,700	333,145
31456 Domestic Preparedness Grant	-	280,000	-	150,000	128,110
31500 FEMA Vegetation Grant	30,460	30,000	-	16,000	43,760
Total	<u>\$ 100,644</u>	<u>\$ 896,700</u>	<u>\$ 84,815</u>	<u>\$ 451,400</u>	<u>\$ 523,015</u>
<u>Misc &amp; Non Operating Revenue</u>					
38500 Donations & Contribution	13,559	10,000	2,836	2,836	5,500
38510 City's Contribution	-	-	37,300	42,638	12,963
38560 Miscellaneous Revenue	10,999	-	-	-	-
Total	<u>\$ 24,558</u>	<u>\$ 10,000</u>	<u>\$ 40,136</u>	<u>\$ 45,474</u>	<u>\$ 18,463</u>
 Total Revenue	 <u>\$ 125,202</u>	 <u>\$ 906,700</u>	 <u>\$ 124,951</u>	 <u>\$ 496,874</u>	 <u>\$ 541,478</u>

	<u>Actual Expenditures 2001-2002</u>	<u>Current Year Appropriation 2002-03</u>	<u>Year to Date Expenditures 12/31/02</u>	<u>Estimated Expenditures 2002-03</u>	<u>Budget 2003-04</u>
Account Summary					
<u>Financial</u>					
Salaries & Benefits	61,996	331,937	81,668	219,021	139,950
Maintenance & Operation	44,352	1,250,641	62,259	232,887	428,158
Capital	10,803	68,842	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 117,151</u>	<u>\$ 1,651,420</u>	<u>\$ 143,927</u>	<u>\$ 451,908</u>	<u>\$ 568,108</u>

Personnel Classification Detail

	Budget <u>2001-2002</u>	Budget <u>2002-2003</u>	Estimated <u>2002-2003</u>	Budget <u>2003-2004</u>
Fire Captain	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
TOTAL	<u><u>0.00</u></u>	<u><u>1.00</u></u>	<u><u>1.00</u></u>	<u><u>1.00</u></u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
<u>Salaries &amp; Benefits</u>					
41100 Salaries	51,438	300,138	51,897	103,793	55,700
41200 Overtime	4,702	5,000	2,570	5,000	5,000
41300 Hourly Wages	2,635	7,479	21,467	98,693	64,120
41600 Compensated Absences	1,314	1,314	848	1,505	1,114
41700 Other Benefits	-	400	921	1,500	1,500
42100 Medical Insurance	1,774	7,334	2,888	5,776	3,050
42200 Dental Insurance	133	1,076	200	400	200
42300 Unemployment Insurance	-	120	-	-	100
42400 Compensation Insurance	-	9,076	-	-	5,124
42700 PERS Retirement	-	-	876	2,353	4,042
Total	<u>61,996</u>	<u>331,937</u>	<u>81,668</u>	<u>219,021</u>	<u>139,950</u>

Maintenance & Operation Detail

42900 Uniform Allowance	500	800	500	1,000	1,000
43110 Contractual Services	35,327	425,052	-	34,850	58,850
43150 City Services	-	-	60	-	-
44100 Repairs to Equipment	-	100	-	-	-
44120 Repairs to Office Equip	-	100	-	-	-
44300 Telephone	634	250	623	1,200	1,200
44350 Vehicle Maintenance	71	-	6	25	25
44450 Postage	51	100	-	-	-
44550 Travel	3,517	1,000	2,958	4,000	4,000
44650 Training	3,717	50,000	543	5,500	7,500
44700 Computer Software	-	15,000	-	-	-
44800 Membership and Dues	-	239	-	-	-
45150 Furniture & Equipment	-	262,000	55,172	150,000	128,113
45200 Maps and Blue Prints	-	1,000	-	5,100	-
45250 Office Supplies	263	15,000	263	5,500	202
45350 General Supplies	34	371,000	1,945	25,312	226,868
46900 Business Meetings	191	2,500	114	250	250
47000 Miscellaneous	46	106,500	76	150	150
Total	<u>\$ 44,352</u>	<u>\$ 1,250,641</u>	<u>\$ 62,259</u>	<u>\$ 232,887</u>	<u>\$ 428,158</u>

HAZARDOUS DISPOSAL FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003  
FUND 510

	Actual 2001-2002	Current Year 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Operating Revenue</u>					
Charges For Services	1,304,328	1,292,000	415,713	1,292,000	1,455,000
Total	<u>\$ 1,304,328</u>	<u>\$ 1,292,000</u>	<u>\$ 415,713</u>	<u>\$ 1,292,000</u>	<u>\$ 1,455,000</u>
<u>Operating Expenses</u>					
Salaries & Benefits	\$ 885,812	\$ 1,116,598	\$ 515,295	\$ 1,030,590	\$ 1,191,001
Maintenance & Operation	514,545	484,907	239,785	459,052	505,756
Total	<u>\$ 1,400,357</u>	<u>\$ 1,601,505</u>	<u>\$ 755,080</u>	<u>\$ 1,489,642</u>	<u>\$ 1,696,757</u>
Operating Income or (Loss)	\$ (96,029)	\$ (309,505)	\$ (339,367)	\$ (197,642)	\$ (241,757)
Non-Operating Revenue	167,532	175,000	113,134	175,000	131,000
Net Income or (Loss)	<u><u>\$ 71,503</u></u>	<u><u>\$ (134,505)</u></u>	<u><u>\$ (226,233)</u></u>	<u><u>\$ (22,642)</u></u>	<u><u>\$ (110,757)</u></u>

HAZARDOUS DISPOSAL FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003  
FUND 510

	Actual 2001-2002	Current Year 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<b><u>Estimated Financing Resources</u></b>					
<b><u>Revenue</u></b>					
Charges For Services	1,304,328	1,292,000	415,713	1,292,000	1,455,000
Misc & Non Operating Revenue	167,532	175,000	113,134	175,000	131,000
Fund Balance - Prior Year	-	234,505	228,267	122,642	144,757
<b>Total Estimated Financing Resources</b>	<b>\$ 1,471,860</b>	<b>\$ 1,701,505</b>	<b>\$ 757,114</b>	<b>\$ 1,589,642</b>	<b>\$ 1,730,757</b>
<b><u>Estimated Requirements</u></b>					
Salaries & Benefits	885,812	1,116,598	515,295	1,030,590	1,191,001
Maintenance & Operation	514,545	484,907	239,785	459,052	505,756
Capital	25,222	20,000	2,034	20,000	34,000
Capital Projects	-	80,000	-	80,000	-
Unallocated	46,280	-	-	-	-
<b>Total Estimated Requirements</b>	<b>\$ 1,471,860</b>	<b>\$ 1,701,505</b>	<b>\$ 757,114</b>	<b>\$ 1,589,642</b>	<b>\$ 1,730,757</b>

HAZARDOUS DISPOSAL FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 510

<u>Source</u>	<u>Actual Resources 2001-2002</u>	<u>Original Estimate 2002-2003</u>	<u>Year to Date 12/31/02</u>	<u>Revised Estimated 2002-2003</u>	<u>Budget 2003-2004</u>
<b><u>Charges For Services</u></b>					
35650 Hazardous Permits	459,899	470,000	1,382	470,000	510,000
35660 Hazardous Billing Fees	584,740	550,000	237,993	550,000	560,000
35670 Hazardous Disposal Fees	49,565	57,000	39,357	57,000	95,000
35680 Industrial Waste Permits	210,124	215,000	136,981	215,000	290,000
Total	<u>\$ 1,304,328</u>	<u>\$ 1,292,000</u>	<u>\$ 415,713</u>	<u>\$ 1,292,000</u>	<u>\$ 1,455,000</u>
<b><u>Misc &amp; Non Operating Revenue</u></b>					
38560 Miscellaneous Revenue	(23,824)	15,000	1,699	15,000	15,000
38710 Interest & Inv. Revenue	32,393	20,000	18,046	20,000	36,000
38715 Interest & Inv. (GASB 31)	2,379	-	-	-	-
38800 Proprietary Grants	156,584	140,000	88,389	140,000	80,000
39080 Sales of Property	-	-	5,000	-	-
Total	<u>\$ 167,532</u>	<u>\$ 175,000</u>	<u>\$ 113,134</u>	<u>\$ 175,000</u>	<u>\$ 131,000</u>
Total Revenue	<u>\$ 1,471,860</u>	<u>\$ 1,467,000</u>	<u>\$ 528,847</u>	<u>\$ 1,467,000</u>	<u>\$ 1,586,000</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
Account Summary					
<u>Financial</u>					
Salaries & Benefits	885,812	1,116,598	515,295	1,030,590	1,191,001
Maintenance & Operation	514,545	484,907	239,785	459,052	505,756
Capital	25,222	20,000	2,034	20,000	34,000
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 1,425,580</u>	<u>\$ 1,621,505</u>	<u>\$ 757,114</u>	<u>\$ 1,509,642</u>	<u>\$ 1,730,757</u>



Personnel Classification Detail

	Budget 2001-2002	Budget 2002-2003	Estimated 2002-2003	Budget 2003-2004
Assistant Fire Chief	0.10	0.10	0.10	0.10
Environmental Management Coordinator	1.00	1.00	1.00	1.00
Fire Battalion Chief	0.50	0.50	0.50	0.50
Fire Captain	1.50	0.50	0.50	0.50
Fire Chief	0.10	0.10	0.10	0.10
Fire Engineer	2.00	3.00	3.00	3.00
Fire Environmental Specialist	2.00	2.00	2.00	2.00
Fire Protection Engineer I	1.00	1.00	1.00	1.00
Neighborhood Services Field Rep.	2.00	2.00	2.00	2.00
Office Services Specialist II	1.00	1.00	1.00	1.00
Senior Office Services Specialist	1.00	0.00	0.00	0.00
Technical Staff Assistant	0.00	1.00	1.00	1.00
TOTAL	<u>12.20</u>	<u>12.20</u>	<u>12.20</u>	<u>12.20</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
<u>Salaries &amp; Benefits</u>					
41100 Salaries	682,912	890,542	404,813	809,626	938,784
41200 Overtime	40,035	10,650	19,775	39,549	40,000
41300 Hourly Wages	104	1,035	-	-	-
41600 Compensated Absences	9,311	13,317	6,723	13,445	13,672
41700 Other Benefits	4,415	1,000	1,350	2,701	1,350
41800 Life Insurance	544	430	270	541	588
41900 Disability Insurance	1,995	1,981	1,416	2,832	3,282
42000 Vision Insurance	815	1,188	411	822	889
42100 Medical Insurance	56,720	76,375	31,355	62,710	77,278
42200 Dental Insurance	6,887	6,886	3,335	6,671	6,926
42300 Unemployment Insurance	773	854	405	809	911
42400 Compensation Insurance	75,089	87,003	39,614	79,228	77,457
42500 Medicare	6,211	6,870	3,110	6,219	7,810
42600 Social Security	-	4,713	-	-	-
42700 PERS Retirement	-	13,754	2,719	5,437	22,054
Total	885,812	1,116,598	515,295	1,030,590	1,191,001

Maintenance & Operation Detail

42800 Auto Allowance	5,507	3,000	2,788	5,575	5,000
42900 Uniform Allowance	6,131	4,600	2,396	4,792	4,600
43050 Repairs-Bldgs & Grounds	1,845	2,500	544	1,088	5,000
43060 Utilities	15,127	16,000	7,683	15,366	16,000
43110 Contractual Services	161,944	174,300	95,445	174,300	190,000
43150 City Services	57,960	60,351	33,865	67,729	66,000
44100 Repairs to Equipment	-	1,750	-	-	1,750
44120 Repairs to Office Equip	-	500	-	-	500
44200 Advertising	6,746	5,000	-	-	-
44250 Communication Maint	-	-	850	1,700	5,000
44300 Telephone	2,726	5,000	1,255	2,510	3,000
44350 Vehicle Maintenance	137	1,500	824	1,648	2,000
44400 Janitorial Services	8,400	9,250	3,500	7,000	9,250
44450 Postage	4,718	2,000	1,072	2,144	2,500
44550 Travel	2,674	2,500	-	-	1,500
44650 Training	1,329	6,500	1,018	2,036	4,000
44700 Computer Software	2,598	3,000	-	-	1,000
44750 Insurance & Surety Bonds	20,094	21,144	10,431	20,862	21,144
44760 Regulatory	1,067	500	4,214	4,500	4,500
44800 Membership and Dues	45	455	-	-	455
45050 Periodicals & Newspapers	592	600	311	622	600
45100 Books	639	1,500	354	708	1,000
45150 Furniture & Equipment	6,493	8,500	-	-	4,000

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
45250 Office Supplies	7,533	9,000	5,128	10,256	10,000
45300 Small Tools	-	300	-	-	300
45350 General Supplies	29,469	27,220	14,996	29,992	40,000
46000 Depreciation	93,307	105,437	47,731	95,463	95,457
46500 Uncollectible Accounts	74,797	10,000	5,000	10,000	10,000
46900 Business Meetings	134	250	171	343	-
47000 Miscellaneous	2,533	2,250	209	418	1,200
Total	<u>\$ 514,545</u>	<u>\$ 484,907</u>	<u>\$ 239,785</u>	<u>\$ 459,052</u>	<u>\$ 505,756</u>

FIRE PARAMEDIC FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003  
FUND 511

	Actual 2001-2002	Current Year 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Operating Revenue</u>					
Charges For Services	6,431,530	6,100,000	3,030,607	6,100,000	6,100,000
Total	<u>\$ 6,431,530</u>	<u>\$ 6,100,000</u>	<u>\$ 3,030,607</u>	<u>\$ 6,100,000</u>	<u>\$ 6,100,000</u>
<u>Operating Expenses</u>					
Salaries & Benefits	\$ 2,250,433	\$ 2,575,642	\$ 1,330,715	\$ 2,661,430	\$ 2,977,380
Maintenance & Operation	1,431,231	3,375,042	1,896,525	3,820,276	3,755,361
Total	<u>\$ 3,681,664</u>	<u>\$ 5,950,684</u>	<u>\$ 3,227,240</u>	<u>\$ 6,481,706</u>	<u>\$ 6,732,741</u>
Operating Income or (Loss)	\$ 2,749,866	\$ 149,316	\$ (196,633)	\$ (381,706)	\$ (632,741)
Non-Operating Revenue	-	10,000	-	-	-
Net Income or (Loss)	<u><u>\$ 2,749,866</u></u>	<u><u>\$ 159,316</u></u>	<u><u>\$ (196,633)</u></u>	<u><u>\$ (381,706)</u></u>	<u><u>\$ (632,741)</u></u>

FIRE PARAMEDIC FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003  
FUND 511

	Actual 2001-2002	Current Year 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Charges For Services	6,431,530	6,100,000	3,030,607	6,100,000	6,100,000
Misc & Non Operating Revenue	-	10,000	-	-	-
Fund Balance - Prior Year	-	357,793	196,633	898,706	806,269
Total Estimated Financing Resources	<u>\$ 6,431,530</u>	<u>\$ 6,467,793</u>	<u>\$ 3,227,240</u>	<u>\$ 6,998,706</u>	<u>\$ 6,906,269</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	2,250,433	2,575,642	1,330,715	2,661,430	2,977,380
Maintenance & Operation	1,431,231	3,375,042	1,896,525	3,820,276	3,755,361
Capital	16,233	517,109	-	517,000	173,528
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Unallocated	2,733,633	-	-	-	-
Total Estimated Requirements	<u>\$ 6,431,530</u>	<u>\$ 6,467,793</u>	<u>\$ 3,227,240</u>	<u>\$ 6,998,706</u>	<u>\$ 6,906,269</u>

FIRE PARAMEDIC FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 511

<u>Source</u>	<u>Actual Resources 2001-2002</u>	<u>Original Estimate 2002-2003</u>	<u>Year to Date 12/31/02</u>	<u>Revised Estimated 2002-2003</u>	<u>Budget 2003-2004</u>
<u>Charges For Services</u>					
34670 Emergency Med Response	6,431,530	6,100,000	3,030,607	6,100,000	6,100,000
Total	<u>\$ 6,431,530</u>	<u>\$ 6,100,000</u>	<u>\$ 3,030,607</u>	<u>\$ 6,100,000</u>	<u>\$ 6,100,000</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>
Total Revenue	<u><u>\$ 6,431,530</u></u>	<u><u>\$ 6,110,000</u></u>	<u><u>\$ 3,030,607</u></u>	<u><u>\$ 6,100,000</u></u>	<u><u>\$ 6,100,000</u></u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
Account Summary					
<u>Financial</u>					
Salaries & Benefits	2,250,433	2,575,642	1,330,715	2,661,430	2,977,380
Maintenance & Operation	1,431,231	3,375,042	1,896,525	3,820,276	3,755,361
Capital	16,233	517,109	-	517,000	173,528
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 3,697,897</u>	<u>\$ 6,467,793</u>	<u>\$ 3,227,240</u>	<u>\$ 6,998,706</u>	<u>\$ 6,906,269</u>

Personnel Classification Detail

	Budget <u>2001-2002</u>	Budget <u>2002-2003</u>	Estimated <u>2002-2003</u>	Budget <u>2003-2004</u>
Fire Battalion Chief	0.50	0.50	0.50	0.50
Fire Captain	1.00	1.00	1.00	1.00
Firefighter	18.00	18.00	18.00	18.00
Office Services Specialist II	0.00	0.00	0.00	0.00
Senior Officer Services Specialist	1.00	1.00	1.00	1.00
Senior Executive Analyst	0.50	0.50	0.50	0.50
TOTAL	<u>21.00</u>	<u>21.00</u>	<u>21.00</u>	<u>21.00</u>



	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
<u>Salaries &amp; Benefits</u>					
41100 Salaries	1,672,216	2,049,561	830,316	1,660,632	2,078,864
41200 Overtime	266,060	159,750	146,707	293,414	300,000
41300 Hourly Wages	2,740	-	4,072	8,143	72,000
41600 Compensated Absences	15,704	30,049	11,719	23,438	23,000
41700 Other Benefits	56,163	6,561	205,111	410,221	80,036
41800 Life Insurance	337	277	192	384	348
41900 Disability Insurance	829	851	573	1,145	1,100
42000 Vision Insurance	336	612	180	359	336
42100 Medical Insurance	95,992	113,193	51,004	102,007	106,807
42200 Dental Insurance	11,889	11,826	6,069	12,139	11,349
42300 Unemployment Insurance	1,528	1,425	742	1,483	1,531
42400 Compensation Insurance	105,337	149,246	51,396	102,792	198,619
42500 Medicare	21,302	18,475	11,304	22,609	19,851
42600 Social Security	-	-	64	128	-
42700 PERS Retirement	-	33,816	11,268	22,536	83,539
Total	2,250,433	2,575,642	1,330,715	2,661,430	2,977,380

Maintenance & Operation Detail

42900 Uniform Allowance	14,629	15,400	6,849	15,400	16,200
43050 Repairs-Bldgs & Grounds	1,459	2,000	100	200	1,000
43110 Contractual Services	306,941	324,358	122,896	324,358	311,304
43150 City Services	103,737	108,243	78,703	157,405	144,558
44100 Repairs to Equipment	6,141	2,000	2,181	4,362	7,500
44120 Repairs to Office Equip	-	500	-	-	500
44250 Communication Maint	-	2,500	-	-	25,000
44300 Telephone	6,203	5,500	3,863	7,725	8,000
44350 Vehicle Maintenance	43,541	62,000	5,791	11,582	25,000
44550 Travel	707	-	458	916	1,500
44650 Training	6,525	10,000	1,660	10,000	7,500
44700 Computer Software	-	1,000	-	-	15,000
44750 Insurance & Surety Bonds	27,865	30,365	13,556	27,112	30,365
44760 Regulatory	-	-	910	1,820	2,000
44800 Membership and Dues	450	500	-	450	500
45050 Periodicals & Newspapers	268	500	-	275	275
45100 Books	-	500	-	-	500
45150 Furniture & Equipment	4,797	2,500	-	-	1,000
45250 Office Supplies	6,631	7,500	2,827	5,654	27,500
45300 Small Tools	-	1,000	-	-	1,000
45350 General Supplies	136,814	125,000	59,446	118,893	125,000
46000 Depreciation	38,009	52,426	19,005	38,009	38,009
46400 Insurance Write Down	-	1,900,000	1,157,223	2,254,000	2,225,000

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
46500 Uncollectible Accounts	724,561	720,000	419,805	839,610	738,000
46900 Business Meetings	1,218	500	977	1,955	2,400
47000 Miscellaneous	735	750	275	549	750
Total	<u>\$ 1,431,231</u>	<u>\$ 3,375,042</u>	<u>\$ 1,896,525</u>	<u>\$ 3,820,276</u>	<u>\$ 3,755,361</u>

FIRE COMMUNICATION FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2004  
FUND 701

	Actual 2001-02	Current Year 2002-03	Year to Date 12/31/02	Revised Estimate 2002-03	Budget 2003-04
<b><u>Estimated Financing Resources</u></b>					
<b>Revenue</b>					
Charges For Services	1,720,920	1,785,842	1,772,394	1,785,842	1,876,195
Misc & Non-Operating Revenue	379,264	333,923	264,432	333,924	346,923
Fund Balance - Prior Year	-	303,540	-	322,674	1,056,171
<b>Total Estimated Financing Resources</b>	<b>\$ 2,100,184</b>	<b>\$ 2,423,305</b>	<b>\$ 2,036,826</b>	<b>\$ 2,442,440</b>	<b>\$ 3,279,289</b>
<b><u>Estimated Requirements</u></b>					
Salaries & Benefits	1,227,192	1,307,649	702,339	1,404,678	1,471,420
Maintenance & Operation	208,508	245,556	83,881	167,762	245,556
Capital	40,788	870,100	-	870,000	1,562,313
Charges to Other Funds	-	-	-	-	-
Unallocated	623,696	-	1,250,606	-	-
<b>Total Estimated Requirements</b>	<b>\$ 2,100,184</b>	<b>\$ 2,423,305</b>	<b>\$ 2,036,826</b>	<b>\$ 2,442,440</b>	<b>\$ 3,279,289</b>

FIRE COMMUNICATION FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 701

	Actual Resources 2001-02	Original Estimate 2002-03	Year to Date 12/31/02	Revised Estimated 2002-03	Budget 2003-04
<b><u>Charges For Services</u></b>					
34640 Fire Communication Fees	1,720,920	1,785,842	1,772,394	1,785,842	1,876,195
<b>Total</b>	<b>\$ 1,720,920</b>	<b>\$ 1,785,842</b>	<b>\$ 1,772,394</b>	<b>\$ 1,785,842</b>	<b>\$ 1,876,195</b>
<b><u>Misc &amp; Non-Operating Revenue</u></b>					
38005 Interest & Inv. (GASB 31)	25,915	-	-	-	-
38560 Miscellaneous Revenue	193,924	193,923	193,924	193,924	193,923
38710 Interest & Inv. Revenue	159,425	140,000	70,508	140,000	153,000
<b>Total</b>	<b>\$ 379,264</b>	<b>\$ 333,923</b>	<b>\$ 264,432</b>	<b>\$ 333,924</b>	<b>\$ 346,923</b>
<b>Total Revenue</b>	<b>\$ 2,100,184</b>	<b>\$ 2,119,765</b>	<b>\$ 2,036,826</b>	<b>\$ 2,119,766</b>	<b>\$ 2,223,118</b>

701-416 Fire Comm Center

	Actual Expenditures 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	1,227,192	1,307,649	702,339	1,404,678	1,471,420
Maintenance & Operation	208,508	245,556	83,881	167,762	245,556
Capital	40,788	870,100	-	870,000	1,562,313
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 1,476,488</u>	<u>\$ 2,423,305</u>	<u>\$ 786,220</u>	<u>\$ 2,442,440</u>	<u>\$ 3,279,289</u>

Personnel Classification Detail

	Budget 2001-2002	Budget 2002-2003	Estimated 2002-2003	Budget 2003-2004
Administrative Analyst	0.00	1.00	1.00	1.00
Administrative Assistant	1.00	0.00	0.00	0.00
Fire Battalion Chief	0.25	0.25	0.25	0.25
Fire Communication Administrator	1.00	1.00	1.00	1.00
Fire Communication Shift Supervisor	4.00	4.00	4.00	4.00
Fire Communications Operator (42 Hour)	10.00	10.00	11.00	10.00
Senior Fire Communications Operator	0.00	1.00	1.00	1.00
Systems Specialist	1.00	1.00	1.00	1.00
TOTAL	<u>17.25</u>	<u>18.25</u>	<u>19.25</u>	<u>18.25</u>

## 701-416 Fire Comm Center

	Actual Expenditures 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
<b>Salaries &amp; Benefits</b>					
41100 Salaries	871,306	951,098	514,833	1,029,665	1,103,079
41200 Overtime	200,903	176,138	96,178	192,355	175,000
41300 Hourly Wages	-	-	4,369	8,739	-
41600 Compensated Absences	10,969	16,846	8,239	16,477	22,062
41700 Other Benefits	522	600	1,982	3,963	4,000
41800 Life Insurance	359	293	209	417	564
41900 Disability Insurance	2,601	2,747	2,209	4,418	5,244
42000 Vision Insurance	1,045	1,272	581	1,163	1,341
42100 Medical Insurance	53,345	65,082	27,948	55,897	56,116
42200 Dental Insurance	7,954	7,974	4,224	8,449	9,954
42300 Unemployment Insurance	1,002	959	521	1,041	1,165
42400 Compensation Insurance	64,517	72,998	33,788	67,576	76,685
42500 Medicare	12,670	11,642	6,978	13,956	14,416
42700 PERS Retirement	-	-	281	562	1,794
<b>Total</b>	<b>1,227,192</b>	<b>1,307,649</b>	<b>702,339</b>	<b>1,404,678</b>	<b>1,471,420</b>
<b>Maintenance &amp; Operation Detail</b>					
42800 Auto Allowance	216	300	-	-	-
42900 Uniform Allowance	7,646	8,572	3,770	7,540	8,700
43050 Repairs Building & Grounds	10,655	9,460	2,965	5,930	9,460
43060 Utilities	16,646	17,229	8,323	16,646	17,660
43110 Contractual Services	36,589	38,597	17,993	35,987	29,562
44100 Repairs to Equipment	29,744	25,637	7,729	15,459	28,000
44120 Repairs to Office Equipment	1,605	3,500	-	-	2,088
44250 Communications Maint	30,405	34,276	16,199	32,398	42,000
44300 Telephone	33,074	43,073	8,183	16,366	44,150
44350 Vehicle Maintenance	-	150	-	-	-
44400 Janitorial Services	-	7,000	-	-	7,000
44450 Postage	12	108	44	88	100
44550 Travel	350	3,150	-	-	3,100
44600 Laundry & Towel Service	-	54	-	-	100
44650 Training	1,477	8,614	260	520	2,000
44700 Computer Software	9,075	7,907	1,156	2,311	8,100
44750 Insurance & Surety Bonds	17,037	18,107	8,851	17,701	18,107
44800 Membership & Dues	320	415	283	566	425
45050 Periodicals & Newspapers	66	108	-	-	111
45100 Books	67	215	54	107	220

701-416 Fire Comm Center

	Actual Expenditures 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
45150 Furniture & Equipment	4,829	3,020	935	1,870	3,100
45200 Maps & Blue Prints	-	300	-	-	325
45250 Office Supplies	6,445	9,542	2,360	4,720	9,848
45300 Small Tools	-	177	-	-	200
45350 General Supplies	1,833	3,000	3,615	7,230	7,500
46900 Business Meetings	461	500	418	835	900
47000 Miscellaneous	466	2,545	744	1,489	2,800
47010 Discount Earned & Lost	(511)	-	-	-	-
<b>Total</b>	<b>\$ 208,508</b>	<b>\$ 245,556</b>	<b>\$ 83,881</b>	<b>\$ 167,762</b>	<b>\$ 245,556</b>