



## Request for City Council Committee Action from the Department of

Date: December 2, 2008

To: Paul Ostrow, Chair, Ways & Means/Budget Committee

**Subject: Fire Department Budget Update**

**Recommendation: Receive and File**

**Previous Directives: The MFD will provide a monthly update on their budget status**

Prepared by: Karen Lowery Wagner, Director of Finance & Logistics *KLW*  
Approved by: Chief Alex Jackson  
Presenters in Committee: Karen Lowery Wagner & Chief Alex Jackson

### Financial Impact

- No financial impact
- Action requires an appropriation increase to the \_\_\_ Capital Budget or \_\_\_ Operating Budget
- Action provides increased revenue for appropriation increase
- Action requires use of contingency or reserves
- Action is within the Business Plan
- Action requires a change to the Business Plan
- Other financial impact
- Request provided to the Finance Department when provided to the Committee Coordinator

### Supporting Information

**The last report to the Ways & Means/Budget Committee occurred on November 17th. At that time, the budget for the MFD was estimated to be \$ 538,196.00.00 over projections.**

**As of November 20th, the 2008 budget for MFD is projected to be \$679,856.00 in deficit. The increase in the deficit amount is attributable to an adjustment for retro pay for make-up promotions and an increase in the supplies and operating category that was not previously projected. Supplies and operating expenses were last reported as a surplus of \$177,022.00; that has now been reduced to a surplus of only \$45,304 and is expected to continue to diminish.**

**On a positive note, the salary projections continue to decrease and our overtime projections are remaining constant.**