

FIRE GRANTS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008
FUND 265

	Actual Resources 2005-06	Original Estimate 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Revenue From Other Agencies	2,188,704	3,878,206	638,994	3,837,000	2,898,389	4,673,000
Misc & Non Operating Revenues	31,438	22,000	12,477	22,000	22,000	-
Fund Balance - Prior Year	-	-	-	-	-	-
Total Estimated Financing Resources	<u>\$ 2,220,142</u>	<u>\$ 3,900,206</u>	<u>\$ 651,471</u>	<u>\$ 3,859,000</u>	<u>\$ 2,920,389</u>	<u>\$ 4,673,000</u>
 <i>Estimated Requirements</i>						
Salaries & Benefits	516,154	824,018	391,984	783,967	485,901	106,273
Maintenance & Operation	282,226	667,542	252,641	667,542	304,159	304,159
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	1,421,762	2,408,646	6,846	2,407,491	2,130,329	4,262,568
Total Estimated Requirements	<u>\$ 2,220,142</u>	<u>\$ 3,900,206</u>	<u>\$ 651,471</u>	<u>\$ 3,859,000</u>	<u>\$ 2,920,389</u>	<u>\$ 4,673,000</u>

FIRE GRANTS
 DETAIL OF FINANCIAL RESOURCES
 FUND 265

<u>Source</u>	Actual Resources 2005-06	Original Estimate 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Revenue From Other Agencies</u>						
31451 Assistance to Firefighters '03	70,415	-	-	-	-	-
31453 2002 Fire Act Grant	-	-	-	-	-	-
31454 2002 Community Based Grant	(2,243)	-	-	-	-	-
31455 Metro Medical Response	516,363	227,000	-	110,000	227,000	110,000
31456 Domestic Preparedness Grant	859,911	1,881,846	304,202	1,932,000	1,584,574	1,585,000
31457 Office Justice Equip Grant	-	-	-	-	-	-
31458 Homeland Security Grant	744,258	1,769,360	334,792	1,795,000	1,086,815	2,978,000
31500 FEMA Vegetation Grant	-	-	-	-	-	-
Total	\$ 2,188,704	\$ 3,878,206	\$ 638,994	\$ 3,837,000	\$ 2,898,389	\$ 4,673,000
<u>Use of Money & Property</u>						
38000 Interest & Investment Revenue	15,661	-	-	-	-	-
Total	\$ 15,661	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Misc & Non Operating Revenue</u>						
38500 Donations & Contribution	31,438	22,000	12,477	22,000	22,000	-
38510 City's Contribution	-	-	-	-	-	-
38560 Miscellaneous Revenue	-	-	-	-	-	-
Total	\$ 31,438	\$ 22,000	\$ 12,477	\$ 22,000	\$ 22,000	\$ -
<u>Transfer From Other Funds</u>						
39100 Transfer - General Fund	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,235,803	\$ 3,900,206	\$ 651,471	\$ 3,859,000	\$ 2,920,389	\$ 4,673,000

Account Summary	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	516,154	824,018	391,984	783,967	485,901	106,273
Maintenance & Operation	282,226	667,542	252,641	667,542	304,159	304,159
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 798,380</u>	<u>\$ 1,491,560</u>	<u>\$ 644,625</u>	<u>\$ 1,451,509</u>	<u>790,060</u>	<u>410,432</u>

Personnel Classification Detail

	<u>Actual</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Estimated</u> <u>2006-2007</u>	<u>Prior Est.</u> <u>2007-2008</u>	<u>Budget</u> <u>2007-2008</u>
Administrative Analyst	0.50	0.50	0.50	0.50	1.00
Administrative Associate	0.00	0.00	0.00	0.00	0.00
Fire Captain	0.50	0.50	0.50	0.50	0.00
Systems Specialist	1.00	1.00	1.00	1.00	0.00
TOTAL	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>1.00</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-07	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-2008	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	322,211	354,022	118,146	236,292	328,593	66,050
41200 Overtime	60,136	323,580	202,914	405,828	6,500	6,500
41300 Hourly Wages	-	-	-	-	-	-
41600 Compensated Absences	5,052	4,785	1,969	3,939	4,929	981
41700 Other Benefits	24	375	7	14	386	386
41800 Life Insurance	571	3,995	202	405	4,115	4,115
41900 Disability Insurance	1,587	2,010	578	1,155	2,070	2,070
42000 Vision Insurance	388	396	156	311	408	408
42100 Medical Insurance	21,894	41,276	9,748	19,497	42,514	8,500
42200 Dental Insurance	2,896	3,007	988	1,975	3,097	3,097
42300 Unemployment Insurance	382	344	321	642	354	65
42400 Compensation Insurance	35,329	25,203	29,666	59,332	25,959	6,044
42500 Medicare	2,974	2,933	2,643	5,286	3,021	949
42700 PERS Retirement	62,710	62,092	24,646	49,291	63,955	7,108
Total	<u>516,154</u>	<u>824,018</u>	<u>391,984</u>	<u>783,967</u>	<u>485,901</u>	<u>106,273</u>

Maintenance & Operation Detail

42900 Uniform Allowance	-	-	500	-	13,000	13,000
43050 Repairs-Bldgs & Grounds	-	-	1,244	-	-	-
43110 Contractual Services	24,138	13,000	19,724	13,000	5,800	5,800
43150 City Services	-	-	1,138	-	-	-
44250 Communication Maint	2,883	5,800	11,180	5,800	-	-
44300 Telephone	108,195	-	6,309	-	-	-
44350 Vehicle Maintenance	-	-	3,352	-	-	-
44550 Travel	6,840	5,800	5,018	5,800	5,800	5,800
44650 Training	1,000	1,000	27,588	1,000	1,000	1,000
44700 Computer Software	-	1,000	-	1,000	1,000	1,000
44750 Insurance & Surety Bonds	6,500	120	5,458	120	120	120
45100 Books	-	-	37	-	-	-
45150 Furniture & Equipment	109,359	229,000	150,475	229,000	110,000	110,000

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-07	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-2008	Budget 2007-2008
45170 Computer Hardware	897	-	3,924	-	-	-
45250 Office Supplies	2,052	2,500	640	2,500	2,500	2,500
45300 Small Tools	-	-	3,019	-	-	-
45350 General Supplies	11,475	399,572	11,447	399,572	155,189	155,189
45450 Printing and Graphics	3,381	-	747	-	-	-
46900 Business Meetings	950	250	63	250	250	250
47000 Miscellaneous	4,555	9,500	-	9,500	9,500	9,500
47020 Freight	-	-	780	-	-	-
Total	<u>\$ 282,226</u>	<u>\$ 667,542</u>	<u>\$ 252,641</u>	<u>\$ 667,542</u>	<u>304,159</u>	<u>304,159</u>

Project	Project Number	Account 41000	Account 43000	Account 51000	Total
Burn Foundation Grant	51418		18,800		18,800
Jr. Fire Marshall Program	51352		5,500		5,500
Glendale Residents Informed and Prepared Program	G51289		2,500		2,500
State Homeland Security Grant Program FY 2005	G51487		55,000		55,000
Urban Area Security Initiative FY 2005	51486		55,000		55,000
State Homeland Security Grant Program FY 2006	G51596	106,273	167,359		273,632
					-
	Total	106,273	304,159	-	410,432