

Fire Department

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	26,623,751	27,815,855	25,835,353	24,284,038	(1,551,315)	(6.0%)
JPA - Industrial Fire (8100)	0	823,320	11,000	13,500	2,500	22.7%
Total Expenditures	26,623,751	28,639,175	25,846,353	24,297,538	(1,548,815)	(6.0%)

Revenues General Fund (\$)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	1,328,851	1,406,562	1,238,348	1,408,070	169,722	13.7%
JPA - Industrial Fire (8100)	0	833,940	437,132	439,032	1,900	0.4%
Total Revenues	1,328,851	2,240,502	1,675,480	1,847,102	171,622	10.2%

Administration (1802)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	333,915	362,907	350,308	367,567	17,259	4.9%
Internal Service Charges	3,285	0	0	152,942	152,942	
Professional & Contractual Svc	21,686	13,222	21,210	19,471	(1,739)	(8.2%)
Materials & Supplies	11,459	8,009	6,208	8,100	1,892	30.5%
Other	2,351	1,424	1,255	1,130	(125)	(10.0%)
Total Expenditures	372,696	385,562	378,981	549,211	170,230	44.9%
Revenues (\$)						
SALE OF REAL PROPERTY	0	0	0	200,000	200,000	
SALE OF PERSONAL PROPERTY	1,955	282	0	0	0	
REFUNDS,DAMAGES&COST RECOV	0	552	0	0	0	
ITEMS FOR RESALE	1,704	128	0	0	0	
Total Revenues	3,659	962	0	200,000	200,000	
Net (Expenditures)/Revenues	(369,037)	(384,600)	(378,981)	(349,211)	29,770	(7.9%)

Planning (1805)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	440,939	475,340	298,781	102,095	(196,686)	(65.8%)
Internal Service Charges	3,637	0	0	17,849	17,849	
Professional & Contractual Svc	45,852	8,605	39,540	35,586	(3,954)	(10.0%)
Materials & Supplies	24,673	10,349	8,778	12,780	4,002	45.6%
Other	150	150	479	431	(48)	(10.0%)
Capital Non-CIP	22,329	0	0	0	0	
Total Expenditures	537,581	494,444	347,578	168,741	(178,837)	(51.5%)
Revenues (\$)						
INSPECTION	1,898	2,633	0	0	0	
REFUNDS,DAMAGES&COST RECO\	11,086	19,600	0	0	0	
Total Revenues	12,984	22,233	0	0	0	
Net (Expenditures)/Revenues	(524,597)	(472,210)	(347,578)	(168,741)	178,837	(51.5%)

Finance & Logistics (1810)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	131,516	142,475	171,359	155,508	(15,851)	(9.3%)
Internal Service Charges	214,496	469,081	536,966	43,203	(493,763)	(92.0%)
Professional & Contractual Svc	549,906	450,954	731,744	615,262	(116,482)	(15.9%)
Materials & Supplies	450,704	419,719	217,457	291,176	73,719	33.9%
Other	175	315	450	405	(45)	(10.0%)
Capital Non-CIP	30,944	123,229	0	0	0	
Total Expenditures	1,377,740	1,605,773	1,657,976	1,105,554	(552,422)	(33.3%)
Revenues (\$)						
ITEMS FOR RESALE	20	0	0	0	0	
Total Revenues	20	0	0	0	0	
Net (Expenditures)/Revenues	(1,377,720)	(1,605,773)	(1,657,976)	(1,105,554)	552,422	(33.3%)

Emergency Response Vehicle Program (1815)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	111,905	85,348	89,522	122,145	32,623	36.4%
Internal Service Charges	1,836	0	0	4,250	4,250	
Professional & Contractual Svc	385,860	274,759	377,861	329,230	(48,631)	(12.9%)
Materials & Supplies	131,535	174,660	86,952	120,854	33,902	39.0%
Other	488	(400)	0	45	45	
Capital Non-CIP	430,387	4,638	0	0	0	
Total Expenditures	1,062,010	539,004	554,335	576,525	22,190	4.0%
Net (Expenditures)/Revenues	(1,062,010)	(539,004)	(554,335)	(576,525)	(22,190)	4.0%

Investigation (1820)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	685,342	742,831	801,908	689,487	(112,421)	(14.0%)
Internal Service Charges	2,955	0	0	30,563	30,563	
Professional & Contractual Svc	11,119	2,599	27,327	24,595	(2,732)	(10.0%)
Materials & Supplies	8,926	4,522	7,515	10,296	2,781	37.0%
Other	415	565	480	432	(48)	(10.0%)
Total Expenditures	708,758	750,517	837,230	755,374	(81,856)	(9.8%)
Revenues (\$)						
SFRA INVESTIGATIONS CONTRACT	489,546	478,328	496,927	518,176	21,249	4.3%
MISCELLANEOUS REVENUE	34	60	0	0	0	
Total Revenues	489,580	478,388	496,927	518,176	21,249	4.3%
Net (Expenditures)/Revenues	(219,178)	(272,129)	(340,303)	(237,198)	103,105	(30.3%)

Fire Prevention (1822)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	600,562	655,670	539,331	565,226	25,895	4.8%
Internal Service Charges	6,351	0	0	51,766	51,766	
Professional & Contractual Svc	34,445	27,477	46,761	31,400	(15,361)	(32.9%)
Materials & Supplies	28,152	29,580	18,830	5,745	(13,085)	(69.5%)
Other	450	711	665	300	(365)	(54.9%)
Total Expenditures	669,960	713,438	605,587	654,437	48,850	8.1%
Revenues (\$)						
CONVAULT TANK INSTALLATION	0	0	0	400	400	
HOOD & DUCT INSTALLATION	2,646	2,499	1,700	3,000	1,300	76.5%
MEDICAL GAS SYS INSTALLATION	408	306	300	300	0	0.0%
SPRAY BOOTH INSTALLATION	0	48	0	0	0	
UNDERGRD FLAM/COMB STOR TAN	322	806	700	700	0	0.0%
PLAN CHECK	106,210	66,485	90,000	45,000	(45,000)	(50.0%)
SPRINKLER SYSTEM	42,960	31,330	25,000	15,000	(10,000)	(40.0%)
COPYING FEES	344	0	0	0	0	
MISC SPECIAL SERVICE	19,740	23,394	10,000	11,500	1,500	15.0%
FIRE ALARM	27,066	25,562	15,000	17,000	2,000	13.3%
SITE PLAN REVIEW	7,439	5,869	2,500	3,500	1,000	40.0%
INSPECTION	12,485	10,835	3,000	3,500	500	16.7%
REFUNDS,DAMAGES&COST RECO\	5,053	0	1,000	0	(1,000)	(100.0%)
MISCELLANEOUS REVENUE	0	0	0	2,000	2,000	
Total Revenues	224,672	167,133	149,200	101,900	(47,300)	(31.7%)
Net (Expenditures)/Revenues	(445,288)	(546,305)	(456,387)	(552,537)	(96,150)	21.1%

Training (1830)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	336,411	253,050	167,422	178,883	11,461	6.8%
Internal Service Charges	2,404	0	0	1,583	1,583	
Professional & Contractual Svc	75,138	162,618	93,383	96,582	3,199	3.4%
Materials & Supplies	14,969	9,415	4,624	13,993	9,369	202.6%
Other	174	340	300	270	(30)	(10.0%)
Total Expenditures	429,096	425,423	265,729	291,311	25,582	9.6%
Revenues (\$)						
REFUNDS,DAMAGES&COST RECOV	27,240	35,040	0	0	0	
Total Revenues	27,240	35,040	0	0	0	
Net (Expenditures)/Revenues	(401,856)	(390,383)	(265,729)	(291,311)	(25,582)	9.6%

Emergency Operations (1832)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	20,447,696	22,136,293	20,423,879	18,899,920	(1,523,959)	(7.5%)
Internal Service Charges	176,189	0	0	486,622	486,622	
Professional & Contractual Svc	842,025	765,349	764,206	796,345	32,139	4.2%
Materials & Supplies	0	50	(149)	0	149	(100.0%)
Total Expenditures	21,465,910	22,901,693	21,187,936	20,182,887	(1,005,049)	(4.7%)
Revenues (\$)						
WOODLAND AVE FIRE PROT DISTR	0	0	0	6,270	6,270	
INDUSTRIAL FIRE CONTRACT	302,972	281,985	286,000	286,000	0	0.0%
INTERFUND LABOR CHARGES	58,710	59,260	205,221	213,724	8,503	4.1%
REFUNDS,DAMAGES&COST RECO\	136,985	208,404	10,000	10,000	0	0.0%
SB90 MANDATED COST RECOVERY	0	81,141	0	0	0	
ALS CONTRACT	72,000	72,000	72,000	72,000	0	0.0%
MISCELLANEOUS REVENUE	30	15	19,000	0	(19,000)	(100.0%)
Total Revenues	570,696	702,805	592,221	587,994	(4,227)	(0.7%)
Net (Expenditures)/Revenues	(20,895,214)	(22,198,888)	(20,595,715)	(19,594,893)	1,000,822	(4.9%)

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