



# Fire Department

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
General Fund (0100)	27,816,729	25,378,297	24,284,040	24,677,349	393,309	1.6%
JPA - Industrial Fire (8100)	823,319	478,869	13,500	13,000	(500)	(3.7%)
<b>Total Expenditures</b>	<b>28,640,048</b>	<b>25,857,166</b>	<b>24,297,540</b>	<b>24,690,349</b>	<b>392,809</b>	<b>1.6%</b>

<b>Revenues General Fund (\$)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
General Fund (0100)	1,406,562	988,070	1,408,070	1,309,611	(98,459)	(7.0%)
JPA - Industrial Fire (8100)	833,939	478,870	439,032	0	(439,032)	100.0%
<b>Total Revenues</b>	<b>2,240,501</b>	<b>1,466,940</b>	<b>1,847,102</b>	<b>1,309,611</b>	<b>(537,491)</b>	<b>(29.1%)</b>

# Administration (1802)

City of Modesto

<b>General Fund (0100)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	362,908	352,990	367,567	390,644	23,077	6.3%
Internal Service Charges	0	0	152,943	12,014	(140,929)	(92.1%)
Professional & Contractual Svc	13,222	8,725	19,471	29,467	9,996	51.3%
Materials & Supplies	8,009	10,557	8,100	8,100	0	0.0%
Other	1,424	1,084	1,130	1,130	0	0.0%
<b>Total Expenditures</b>	<b>385,563</b>	<b>373,356</b>	<b>549,211</b>	<b>441,355</b>	<b>(107,856)</b>	<b>(19.6%)</b>
<b>Revenues (\$)</b>						
INTERFUND SERVICE CREDIT	0	0	0	1,000	1,000	
SALE OF REAL PROPERTY	0	0	200,000	0	(200,000)	(100.0%)
SALE OF PERSONAL PROPERTY	282	50	0	0	0	
REFUNDS,DAMAGES&COST RECOV	552	15	0	0	0	
ITEMS FOR RESALE	128	1,957	0	0	0	
<b>Total Revenues</b>	<b>962</b>	<b>2,022</b>	<b>200,000</b>	<b>1,000</b>	<b>(199,000)</b>	<b>(99.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(384,601)</b>	<b>(371,334)</b>	<b>(349,211)</b>	<b>(440,355)</b>	<b>(91,144)</b>	<b>26.1%</b>

# Planning (1805)

City of Modesto

<b>General Fund (0100)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	475,338	271,659	102,095	158,218	56,123	55.0%
Internal Service Charges	0	0	17,849	2,480	(15,369)	(86.1%)
Professional & Contractual Svc	8,605	22,900	35,586	37,111	1,525	4.3%
Materials & Supplies	10,349	6,388	12,780	12,780	0	0.0%
Other	150	0	431	431	0	0.0%
<b>Total Expenditures</b>	<b>494,442</b>	<b>300,947</b>	<b>168,741</b>	<b>211,020</b>	<b>42,279</b>	<b>25.1%</b>
<b>Revenues (\$)</b>						
INSPECTION	2,633	0	0	0	0	
REFUNDS,DAMAGES&COST RECO\	19,600	25	0	0	0	
<b>Total Revenues</b>	<b>22,233</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(472,209)</b>	<b>(300,922)</b>	<b>(168,741)</b>	<b>(211,020)</b>	<b>(42,279)</b>	<b>25.1%</b>

## Finance & Logistics (1810)

City of Modesto

<b>General Fund (0100)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	142,476	163,894	155,508	165,536	10,028	6.4%
Internal Service Charges	469,081	536,966	43,203	295,920	252,717	585.0%
Professional & Contractual Svc	450,906	430,692	615,262	605,197	(10,065)	(1.6%)
Materials & Supplies	419,699	252,703	291,176	291,176	0	0.0%
Other	315	331	405	405	0	0.0%
Capital Non-CIP	123,229	63,296	0	0	0	
<b>Total Expenditures</b>	<b>1,605,706</b>	<b>1,447,882</b>	<b>1,105,554</b>	<b>1,358,234</b>	<b>252,680</b>	<b>22.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,605,706)</b>	<b>(1,447,882)</b>	<b>(1,105,554)</b>	<b>(1,358,234)</b>	<b>(252,680)</b>	<b>22.9%</b>

# Emergency Response Vehicle Program (1815)

City of Modesto

<b>General Fund (0100)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	85,349	85,518	122,146	117,465	(4,681)	(3.8%)
Internal Service Charges	0	0	81,862	81,868	6	0.0%
Professional & Contractual Svc	275,300	356,871	251,619	369,991	118,372	47.0%
Materials & Supplies	174,660	103,840	120,854	120,854	0	0.0%
Other	0	60	45	45	0	0.0%
Capital Non-CIP	4,638	0	0	0	0	
<b>Total Expenditures</b>	<b>539,947</b>	<b>546,289</b>	<b>576,526</b>	<b>690,223</b>	<b>113,697</b>	<b>19.7%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(539,947)</b>	<b>(546,289)</b>	<b>(576,526)</b>	<b>(690,223)</b>	<b>(113,697)</b>	<b>19.7%</b>

# Investigation (1820)

City of Modesto

<b>General Fund (0100)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	742,833	607,640	689,488	721,492	32,004	4.6%
Internal Service Charges	0	0	30,563	13,040	(17,523)	(57.3%)
Professional & Contractual Svc	2,599	1,031	24,595	24,595	0	0.0%
Materials & Supplies	4,522	6,549	10,296	10,296	0	0.0%
Other	565	575	432	432	0	0.0%
<b>Total Expenditures</b>	<b>750,519</b>	<b>615,795</b>	<b>755,374</b>	<b>769,855</b>	<b>14,481</b>	<b>1.9%</b>
<b>Revenues (\$)</b>						
SFRA INVESTIGATIONS CONTRACT	478,328	370,896	518,176	518,176	0	0.0%
MISCELLANEOUS REVENUE	60	320	0	0	0	
<b>Total Revenues</b>	<b>478,388</b>	<b>371,216</b>	<b>518,176</b>	<b>518,176</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(272,131)</b>	<b>(244,579)</b>	<b>(237,198)</b>	<b>(251,679)</b>	<b>(14,481)</b>	<b>6.1%</b>

# Fire Prevention (1822)

City of Modesto

<b>General Fund (0100)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	655,671	553,778	565,226	583,475	18,249	3.2%
Internal Service Charges	0	0	51,766	14,240	(37,526)	(72.5%)
Professional & Contractual Svc	27,477	25,634	31,400	31,400	0	0.0%
Materials & Supplies	29,580	5,369	5,745	5,745	0	0.0%
Other	711	90	300	300	0	0.0%
<b>Total Expenditures</b>	<b>713,439</b>	<b>584,871</b>	<b>654,437</b>	<b>635,160</b>	<b>(19,277)</b>	<b>(2.9%)</b>
<b>Revenues (\$)</b>						
CONVAULT TANK INSTALLATION	0	722	400	400	0	0.0%
HOOD & DUCT INSTALLATION	2,499	5,341	3,000	3,000	0	0.0%
MEDICAL GAS SYS INSTALLATION	306	408	300	300	0	0.0%
SPRAY BOOTH INSTALLATION	48	0	0	0	0	
UNDERGRD FLAM/COMB STOR TAN	806	440	700	700	0	0.0%
PLAN CHECK	66,485	51,347	45,000	45,000	0	0.0%
SPRINKLER SYSTEM	31,330	16,708	15,000	15,000	0	0.0%
MISC SPECIAL SERVICES	23,394	24,435	11,500	11,500	0	0.0%
FIRE ALARM	25,562	25,610	17,000	17,000	0	0.0%
SITE PLAN REVIEW	5,869	6,415	3,500	3,500	0	0.0%
INSPECTION	10,835	8,147	3,500	3,500	0	0.0%
REFUNDS,DAMAGES&COST RECO\	0	17,984	0	0	0	
MISCELLANEOUS REVENUE	0	3,198	2,000	92,000	90,000	4500.0%
<b>Total Revenues</b>	<b>167,134</b>	<b>160,755</b>	<b>101,900</b>	<b>191,900</b>	<b>90,000</b>	<b>88.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(546,305)</b>	<b>(424,116)</b>	<b>(552,537)</b>	<b>(443,260)</b>	<b>109,277</b>	<b>(19.8%)</b>

## Training (1830)

City of Modesto

<b>General Fund (0100)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	253,050	178,380	178,883	18,783	(160,100)	(89.5%)
Internal Service Charges	0	0	1,583	3,037	1,454	91.9%
Professional & Contractual Svc	162,619	(1,311)	96,582	96,582	0	0.0%
Materials & Supplies	9,415	4,663	13,993	13,993	0	0.0%
Other	340	100	270	270	0	0.0%
<b>Total Expenditures</b>	<b>425,424</b>	<b>181,832</b>	<b>291,311</b>	<b>132,665</b>	<b>(158,646)</b>	<b>(54.5%)</b>
<b>Revenues (\$)</b>						
REFUNDS,DAMAGES&COST RECO\	35,040	67,520	0	0	0	
<b>Total Revenues</b>	<b>35,040</b>	<b>67,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(390,384)</b>	<b>(114,312)</b>	<b>(291,311)</b>	<b>(132,665)</b>	<b>158,646</b>	<b>(54.5%)</b>

# Emergency Operations (1832)

City of Modesto

<b>General Fund (0100)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	22,136,290	20,586,922	18,899,921	19,324,119	424,198	2.2%
Internal Service Charges	0	0	486,621	318,372	(168,249)	(34.6%)
Professional & Contractual Svc	765,349	740,403	796,345	796,345	0	0.0%
Materials & Supplies	50	0	0	0	0	
<b>Total Expenditures</b>	<b>22,901,689</b>	<b>21,327,325</b>	<b>20,182,887</b>	<b>20,438,836</b>	<b>255,949</b>	<b>1.3%</b>
<b>Revenues (\$)</b>						
WOODLAND AVE FIRE PROT DISTR	0	0	6,270	6,270	0	0.0%
INDUSTRIAL FIRE CONTRACT	281,985	9,675	286,000	230,000	(56,000)	(19.6%)
INTERFUND SERVICE CREDIT	59,260	172,620	213,724	194,265	(19,459)	(9.1%)
REFUNDS,DAMAGES&COST RECO\	208,404	125,937	10,000	10,000	0	0.0%
SB90 MANDATED COST RECOVERY	81,141	0	0	0	0	
ALS CONTRACT	72,000	72,000	72,000	72,000	0	0.0%
MISCELLANEOUS REVENUE	15	6,300	0	80,000	80,000	
<b>Total Revenues</b>	<b>702,805</b>	<b>386,532</b>	<b>587,994</b>	<b>592,535</b>	<b>4,541</b>	<b>0.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(22,198,884)</b>	<b>(20,940,793)</b>	<b>(19,594,893)</b>	<b>(19,846,301)</b>	<b>(251,408)</b>	<b>1.3%</b>

# Industrial Fire JPA (1880)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
INTERFUND SERVICE CREDIT	0	0	0	6,000	6,000	
Total Revenues	0	0	0	6,000	6,000	
<b>Net (Expenditures)/Revenues</b>	0	0	0	6,000	6,000	

# Industrial Fire JPA (1880)

City of Modesto

JPA - Industrial Fire (8100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	1,588	4,095	4,000	0	(4,000)	(100.0%)
Professional & Contractual Svc	820,641	472,949	7,500	13,000	5,500	73.3%
Other	1,090	1,825	2,000	0	(2,000)	(100.0%)
<b>Total Expenditures</b>	<b>823,319</b>	<b>478,869</b>	<b>13,500</b>	<b>13,000</b>	<b>(500)</b>	<b>(3.7%)</b>
<b>Revenues (\$)</b>						
CURRENT YR SECURED TAXES	480,656	165,527	100,908	0	(100,908)	(100.0%)
DELINQUENT TAXES	308,627	392	300	0	(300)	(100.0%)
DELINQUENT TAXES-UNSECURED	0	8,437	0	0	0	
CURRENT YR UNSECURED TAXES	0	6,750	6,500	0	(6,500)	(100.0%)
SUPPLEMENTAL ROLL	0	0	8,600	0	(8,600)	(100.0%)
CO RDA PASS THROUGH	0	19,166	17,000	0	(17,000)	(100.0%)
IN-LIEU PROPERTY TAX	0	81	75	0	(75)	(100.0%)
HOMEOWNER PRPTY TAX EXEMP I	0	2,367	2,700	0	(2,700)	(100.0%)
COUNTY PARTICIPATION	42,092	0	0	0	0	
SPECIAL ASSESSMENTS	0	275,297	300,549	0	(300,549)	(100.0%)
CHANGE IN FAIR VALUE OF INVEST	620	1,499	0	0	0	
INTEREST ON BANK ACCOUNTS	1,944	(646)	2,400	0	(2,400)	(100.0%)
<b>Total Revenues</b>	<b>833,939</b>	<b>478,870</b>	<b>439,032</b>	<b>0</b>	<b>(439,032)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>10,620</b>	<b>1</b>	<b>425,532</b>	<b>(13,000)</b>	<b>(438,532)</b>	<b>(103.1%)</b>

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