

**TWENTYNINE PALMS FIRE DEPARTMENT  
PROPOSED BUDGET SUMMARY  
FISCAL YEAR 2015/16**

	<b>Actual FY 13/14</b>	<b>Budget FY 14/15</b>	<b>Projected FY 14/15</b>	<b>Proposed Budget FY 15/16</b>	<b>Projected FY 16/17</b>	<b>Projected FY 17/18</b>	<b>Projected FY 18/19</b>	<b>Projected FY 19/20</b>
<b><u>REVENUES</u></b>								
1 Operating Revenues	\$1,235,923	\$1,201,000	\$1,201,000	\$1,201,000	\$1,201,000	\$1,201,000	\$1,201,000	\$1,201,000
2 Donations and CPR Training Revenues	2,610	2,000	3,000	3,000	3,000	3,000	3,000	3,000
3 Grant Revenue	-	-	-	-	-	-	-	-
4 Non-Operating Revenues	104,560	39,700	56,000	41,700	41,700	41,700	41,700	41,700
5 <b>Total Revenues</b>	<b>1,343,093</b>	<b>1,242,700</b>	<b>1,260,000</b>	<b>1,245,700</b>	<b>1,245,700</b>	<b>1,245,700</b>	<b>1,245,700</b>	<b>1,245,700</b>
<b><u>EXPENDITURES</u></b>								
6 Salaries & Benefits, Paid Staff, Board	699,441	724,167	682,810	733,700	748,300	763,100	778,300	793,800
7 Volunteer Operations	112,518	136,500	138,000	138,460	141,100	143,800	146,500	149,300
8 Materials and Supplies	12,303	46,150	18,365	20,800	21,150	21,600	22,100	22,600
9 Govenmental Charges, SBCO	8,793	22,000	2,700	12,850	5,850	12,850	5,850	12,850
10 Utilities	23,007	19,850	21,550	20,880	21,300	21,600	21,900	22,200
11 Dispatching Fees	86,931	88,500	88,500	80,000	81,600	83,200	84,900	86,600
12 Repair and Maintenance	94,186	93,100	102,100	101,280	103,300	105,300	107,300	109,400
13 Insurance, Bonds	25,638	27,200	27,200	27,740	28,300	28,900	29,500	30,100
14 Overhead Allocation	45,608	46,236	46,236	54,960	56,100	57,200	58,300	59,500
15 Training, Travel & Conferences	9,998	12,200	9,300	12,240	12,480	12,720	12,960	13,200
16 Dues, Subscriptions, Books & Films	752	1,500	1,800	1,800	1,800	1,800	1,800	1,800
17 Legal Services and Professional Services	64,322	75,400	20,200	30,000	30,600	31,200	31,800	32,500
18 <b>Total Expenses Before Debt &amp; Capital</b>	<b>1,183,497</b>	<b>1,292,803</b>	<b>1,158,761</b>	<b>1,234,710</b>	<b>1,251,880</b>	<b>1,283,270</b>	<b>1,301,210</b>	<b>1,333,850</b>
<b><u>NON-OPERATING EXPENDITURES</u></b>								
19 Other Expenditures	-	-	-	-	-	-	-	-
20 <b>Total Expenditures</b>	<b>1,183,497</b>	<b>1,292,803</b>	<b>1,158,761</b>	<b>1,234,710</b>	<b>1,251,880</b>	<b>1,283,270</b>	<b>1,301,210</b>	<b>1,333,850</b>
21 <b>Total Revenue Less Total Expenditures</b>	<b>159,596</b>	<b>(50,103)</b>	<b>101,239</b>	<b>10,990</b>	<b>(6,180)</b>	<b>(37,570)</b>	<b>(55,510)</b>	<b>(88,150)</b>
22 Transfers in from SRF Election	-	20,000	20,000	-	-	20,000	-	20,000
23 Transfers in from SRF Capital Contribution	-	31,650	37,000	57,000	58,700	40,450	62,250	44,000
24 Addition (Reduction) To Apparatus/Comm. Reserve	-	-	-	-	-	-	-	-
25 Addition (Reduction) To Contingency Reserve	-	-	-	-	-	-	-	-
26 Capital Expenditures	-	-	-	(50,000)	-	-	-	-
27 <b>Change in Unrestricted Working Capital Balance</b>	<b>159,596</b>	<b>1,547</b>	<b>158,239</b>	<b>17,990</b>	<b>52,520</b>	<b>22,880</b>	<b>6,740</b>	<b>(24,150)</b>

# Twentynine Palms Fire Department

		<b>Budget FY</b>	<b>Projected</b>	<b>Proposed</b>	<b>Projected</b>
		<b>14/15</b>	<b>FY 14/15</b>	<b>Budget FY</b>	<b>Projected FY</b>
				<b>15/16</b>	<b>16/17</b>
<b><u>REVENUES</u></b>					
<b>1</b>	<b>Operating Revenues</b>				
<b>2</b>	Permits & Fees	1,000	1,000	1,000	1,000
<b>3</b>	Fire Protection Special Tax	1,200,000	1,200,000	1,200,000	1,200,000
<b>4</b>	<b><i>Total Operating Revenue</i></b>	<b>1,201,000</b>	<b>1,201,000</b>	<b>1,201,000</b>	<b>1,201,000</b>
<b>5</b>	<b>Non-Operating Revenues</b>				
<b>6</b>	Interest Revenues	2,000	2,000	2,000	2,000
<b>7</b>	Penalties	35,000	37,000	37,000	37,000
<b>8</b>	CPR Training Revenue	2,000	3,000	3,000	3,000
<b>9</b>	Grant Revenue (Including Carry-overs)	-	-	-	-
<b>10</b>	Other Non-Operating Revenue	2,700	17,000	2,700	2,700
<b>11</b>	<b><i>Total Non-Operating Revenue</i></b>	<b>41,700</b>	<b>59,000</b>	<b>44,700</b>	<b>44,700</b>
<b>12</b>	<b><i>Total Revenues</i></b>	<b>1,242,700</b>	<b>1,260,000</b>	<b>1,245,700</b>	<b>1,245,700</b>
<b><u>OPERATING EXPENSES</u></b>					
<b>13</b>	<b>SALARIES &amp; BENEFITS, PAID STAFF</b>				
<b>14</b>	<b>Salaries, Paid Staff</b>	460,100	432,300	476,500	486,000
<b>15</b>	Payroll Taxes	36,056	31,000	35,400	36,100
<b>16</b>	Group Medical/Dental/Vision/Life	86,601	82,100	88,000	89,700
<b>17</b>	Uniform Allowance	4,500	4,500	4,500	4,500
<b>18</b>	Retirement(PERS)	104,235	104,235	94,000	95,900
<b>19</b>	Medical Exams And Background Checks	2,500	500	2,500	2,600
<b>20</b>	Workers Compensation	24,175	24,175	27,800	28,400
<b>21</b>	<b><i>Benefits, Paid Staff</i></b>	<b>258,067</b>	<b>246,510</b>	<b>252,200</b>	<b>257,200</b>
<b>22</b>	<b><i>Total Salaries &amp; Benefits, Paid Staff</i></b>	<b>718,167</b>	<b>678,810</b>	<b>728,700</b>	<b>743,200</b>
<b>23</b>	<b>VOLUNTEER OPERATIONS</b>				
<b>24</b>	Personnel Costs	125,000	125,000	126,400	128,900
<b>25</b>	Payroll Taxes	-	1,500	1,560	1,600
<b>26</b>	Workers Compensation	4,500	4,500	4,500	4,500
<b>27</b>	Uniforms and Other Reimbursements	4,500	3,000	3,000	3,000
<b>28</b>	Medical Exams and Background Checks	2,500	4,000	3,000	3,100
<b>29</b>	<b><i>Total Volunteer Operations</i></b>	<b>136,500</b>	<b>138,000</b>	<b>138,460</b>	<b>141,100</b>
<b>30</b>	<b>FACILITIES</b>				
<b>31</b>	Repairs & Maintenance	6,400	6,900	7,000	7,100
<b>32</b>	Cleaning Supplies	3,200	3,200	3,200	3,300
<b>33</b>	Telephone	6,800	6,800	5,500	5,600
<b>34</b>	Natural Gas & Propane	2,000	1,800	1,840	1,900

## Twentynine Palms Fire Department

		Budget FY	Projected	Proposed	Projected
		14/15	FY 14/15	Budget FY	Projected FY
		14/15	FY 14/15	15/16	16/17
35	Water	2,300	1,800	1,840	1,900
36	Electricity	7,600	10,000	10,500	10,700
37	Satellite and/or Cable Service	-	-	-	-
38	Trash Service	1,150	1,150	1,200	1,200
39	<b>Total Facilities Expenses</b>	29,450	31,650	31,080	31,700
40	<b>OTHER ADMINISTRATIVE EXPENSES</b>				
41	Legal	12,000	1,000	12,000	12,200
42	Professional Services	63,400	19,200	18,000	18,400
43	Outside Services, Other Governmental Agencies	22,000	2,700	12,850	5,850
44	Station Supplies	7,000	9,300	7,000	7,100
45	Travel & Expenses	500	500	500	500
46	Insurance, Bonds	27,200	27,200	27,740	28,300
47	Postage	250	100	100	100
48	Printing & Publications	2,400	2,400	2,500	2,550
49	Dues & Subscriptions	1,500	1,800	1,800	1,800
50	Board of Director Expenses	6,000	4,000	5,000	5,100
51	Overhead Allocation	46,236	46,236	54,960	56,100
52	Safety Material & Supplies	-	-	-	-
53	Public Information Material & Supplies	30,000	-	4,500	4,600
54	<b>Total Other Administrative Expenses</b>	218,486	114,436	146,950	142,600
55	<b>TRAINING</b>				
56	Training Materials & Supplies	8,900	6,000	8,900	9,100
57	CPR and Defibrillator Training	1,800	1,800	1,840	1,880
58	Certifications and Other Expenses	1,000	1,000	1,000	1,000
59	<b>Total Training</b>	11,700	8,800	11,740	11,980
60	<b>COMMUNICATIONS</b>				
61	Radio Repairs & Maintenance	2,000	2,000	2,000	2,000
62	Dispatch Fees & Service Agreements	88,500	88,500	80,000	81,600
63	<b>Total Communications</b>	90,500	90,500	82,000	83,600
64	<b>FIRE PREVENTION</b>				
65	Fire Prevention Materials and Supplies	1,500	1,471	1,500	1,500
66	Public Fire Education	2,500	2,594	2,650	2,700
67	<b>Total Fire Prevention</b>	4,000	4,065	4,150	4,200
68	<b>APPARATUS MAINTENANCE</b>				
69	Maintenance and Repair	42,500	45,000	45,000	45,900
70	Mechanic Charges	2,500	4,000	4,080	4,200
71	Fuel & Oil	24,000	24,000	24,000	24,500
72	<b>Total Apparatus Maintenance</b>	69,000	73,000	73,080	74,600

## Twentynine Palms Fire Department

	<b>Budget FY 14/15</b>	<b>Projected FY 14/15</b>	<b>Proposed Budget FY 15/16</b>	<b>Projected FY 16/17</b>
<b>73 FIRE EQUIPMENT</b>				
<b>74</b> Equipment Maintenance & Repair	12,500	17,000	16,000	16,300
<b>75</b> EMS Consumables	2,500	2,500	2,550	2,600
<b>76</b> <i>Total Fire Equipment</i>	15,000	19,500	18,550	18,900
<b>77</b> <i>Total Operating Expenses</i>	1,292,803	1,158,761	1,234,710	1,251,880
	<b><u>NON-OPERATING EXPENSES</u></b>			
<b>78</b> Other Expenditures	-	-	-	-
<b>79</b> <i>Total Revenues Less Expenses</i>	(50,103)	101,239	10,990	(6,180)
<b>80 ADDITIONS TO RESERVE ACCOUNTS/TRANSFERS IN/OUT</b>				
<b>81</b> Addition (Reduction) to Reserve	-	-	-	-
<b>82</b> Addition (Reduction) in Contingency Reserve	-	-	-	-
<b>83</b> Transfers in from SRF Election	20,000	20,000	-	-
<b>84</b> Transfers in from the SRF for Capital Reserve	31,650	37,000	57,000	58,700
<b>85</b> <i>Total Reserve Additions</i>	51,650	57,000	57,000	58,700
<b>86 CAPITAL EXPENDITURES (Including Carryovers)</b>				
<b>87</b> Capital Expenditures - Structures	-	-	(50,000)	-
<b>88</b> Capital Expenditures - Office Equipment	-	-	-	-
<b>89</b> Capital Expenditures - Fire Equipment	-	-	-	-
<b>90</b> Capital Expenditures - Communications	-	-	-	-
<b>91</b> Capital Expenditures - Apparatus & Vehicles	-	-	-	-
<b>92</b> <i>Total Capital Expenditures</i>	-	-	(50,000)	-
<b>93</b> <i>Changes in Fund Balance</i>	1,547	158,239	17,990	52,520

**TWENTYNINE PALMS WATER DISTRICT  
EXPLORER FUND  
FISCAL YEAR 2015-16**

**Schedule C**

	<b>FY 13-14</b>	<b>Budget FY15</b>	<b>Projected</b>	<b>Budget FY 15-16</b>
Revenue				
Carryover funds	7,077	9,794	9,794	11,236
Donations - Explorers Post	6,007	5,000	4,942	5,000
<b>Total Revenue</b>	<b>6,007</b>	<b>5,000</b>	<b>4,942</b>	<b>5,000</b>
Expenditures				
Expenditures - Explorers	3,290	5,000	3,500	5,000
<b>Total Expenditures</b>	<b>3,290</b>	<b>5,000</b>	<b>3,500</b>	<b>5,000</b>
<b>Amount to Carryover</b>	<b>9,794</b>	<b>9,794</b>	<b>11,236</b>	<b>11,236</b>