

Exhibit "A"

**TWENTYNINE PALMS FIRE DEPARTMENT
FISCAL YEAR 2008-2009**

FINAL

As Adopted by the Board of Directors

on

May 28, 2008

**TWENTYNINE PALMS FIRE DEPARTMENT
BUDGET SUMMARY
FISCAL YEAR 2008-2009**

	Fiscal 2006-07	Fiscal 2007-08	Fiscal 2008-09 Proposed	Fiscal 2009-10	Fiscal 2010-11	Fiscal 2011-12	Fiscal 2012-13
	Actual	Projected	Budget	Estimated	Estimated	Estimated	Estimated
<u>REVENUES</u>							
Operating Revenues	\$1,220,762	\$1,234,600	\$1,240,600	\$1,255,600	\$1,261,878	\$1,268,187	\$1,274,528
Donations and CPR Training Revenues	9,802	3,500	12,500	12,500	12,500	12,500	12,500
Grant Revenue	7,851	7,827	0	0	0	0	0
Assessment District #4 Construction Funds	0	0	21,576	0	0	0	0
Non-Operating Revenues	103,210	74,500	54,000	54,000	54,000	54,000	54,000
Total Revenues	\$1,341,625	\$1,320,427	\$1,328,676	\$1,322,100	\$1,328,378	\$1,334,687	\$1,341,028
<u>EXPENDITURES</u>							
Salaries & Benefits, Paid Staff	\$570,335	\$634,500	\$707,334	746,237	787,280	830,581	876,263
Volunteer Operations	99,097	99,500	108,980	108,980	108,980	108,980	108,980
Materials and Supplies	19,510	25,800	32,700	33,354	34,021	34,702	35,396
Outside Services	1,274	1,800	1,800	1,836	1,873	1,910	1,948
Utilities	27,322	27,400	29,000	29,870	30,766	31,689	32,640
Dispatching Fees	96,680	104,000	108,000	113,400	119,070	125,024	131,275
Repair and Maintenance	105,037	94,800	96,000	97,920	99,878	101,876	103,913
Insurance, Bonds and Workers Compensation	65,653	72,000	60,000	61,200	62,424	63,672	64,946
Overhead Allocation	31,654	35,370	32,686	33,340	34,007	34,687	35,380
Training, Travel & Conferences	16,944	14,800	15,500	15,810	16,126	16,449	16,778
Dues, Subscriptions, Books & Films	1,755	2,400	2,400	2,448	2,497	2,547	2,598
Legal Services and Professional Services	22,591	22,000	22,000	22,440	22,889	23,347	23,814
Allowance for Uncollectable Accounts	0	0	12,000	15,000	15,000	15,000	15,000
Total Expenses Before Debt & Capital Expend.	\$1,057,852	\$1,134,370	\$1,228,400	\$1,281,835	\$1,334,811	\$1,390,462	\$1,448,930
<u>NON-OPERATING EXPENDITURES</u>							
Capital Expenditures	-	109,661	42,576	21,000	23,000	23,000	23,000
Expenditures From Donated Funds	-	1,000	10,000	0	0	0	0
Total Expenditures	-	\$1,245,031	\$1,280,976	\$1,302,835	\$1,357,811	\$1,413,462	\$1,471,930
Total Revenue Less Total Expenditures	-	\$75,396	\$47,700	\$19,265	(\$29,433)	(\$78,775)	(\$130,902)
Addition (Reduction) To Contingency Reserve	-	0	0	0	0	0	0
Addition (Reduction) To Apparatus/Comm. Reserve	-	35,000	70,000	70,000	70,000	70,000	70,000
Change in Unrestricted Working Capital Balance	-	\$40,396	(\$22,300)	(\$50,735)	(\$99,433)	(\$148,775)	(\$200,902)

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**TWENTYNINE PALMS FIRE DEPARTMENT
PROPOSED BUDGET
FISCAL YEAR 2008-2009**

	Fiscal 2006-07 Actual	Fiscal 2007-08 Amended Budget	Fiscal 2007-08 Projected	Fiscal 2008-09 Proposed Budget	
<u>REVENUES</u>					
Operating Revenues					
1	Permits & Fees	985	400	600	600
2	Fire Protection Special Tax	1,219,777	1,236,000	1,234,000	1,240,000
3	Total Operating Revenue	1,220,762	1,236,400	1,234,600	1,240,600
Non-Operating Revenues					
4	Interest Revenues	50,556	30,000	50,000	38,000
5	Penalties	39,354	25,000	22,000	15,000
6	CPR Training Revenue	2,737	1,000	2,500	2,500
7	Donations	7,065	10,000	1,000	10,000
8	Grant Revenue (Including Carry-overs)	7,851	7,827	7,827	0
9	Assessment District #4 Construction Funds	0	0	0	21,576
10	Other Non-Operating Revenue	13,300	1,000	2,500	1,000
11	Total Non-Operating Revenue	120,863	74,827	85,827	88,076
12	Total Revenues	\$ 1,341,625	\$ 1,311,227	\$ 1,320,427	\$ 1,328,676

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TWENTYNINE PALMS FIRE DEPARTMENT
PROPOSED BUDGET
FISCAL YEAR 2008-2009

	Fiscal 2006-07 Actual	Fiscal 2007-08 Amended Budget	Fiscal 2007-08 Projected	Fiscal 2008-09 Proposed Budget	
<u>OPERATING EXPENSES</u>					
SALARIES & BENEFITS, PAID STAFF					
13	Salaries, Paid Staff	\$ 391,242	\$ 425,811	\$ 422,300	\$ 471,364
14	Payroll Taxes	31,782	35,375	41,500	39,259
15	Group Medical/Dental/Vision/Life	66,042	85,800	82,000	85,800
16	Uniform Allowance	3,830	4,200	4,200	4,200
17	Retirement(PERS)	76,760	90,816	81,000	103,211
18	Medical Exams And Background Checks	679	3,500	3,500	3,500
19	<i>Benefits, Paid Staff</i>	179,093	219,691	212,200	235,970
20	<i>Total Salaries & Benefits, Paid Staff</i>	570,335	645,502	634,500	707,334
VOLUNTEER OPERATIONS					
21	Personnel Costs	88,036	100,480	92,000	100,480
22	Statutory Payroll Taxes	3,854	0	0	0
23	Uniforms and Other Reimbursements	3,516	3,500	3,500	3,500
24	Medical Exams and Background Checks	3,691	5,000	4,000	5,000
25	<i>Total Volunteer Operations</i>	99,097	108,980	99,500	108,980

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**TWENTYNINE PALMS FIRE DEPARTMENT
PROPOSED BUDGET
FISCAL YEAR 2008-2009**

	Fiscal 2006-07 Actual	Fiscal 2007-08 Amended Budget	Fiscal 2007-08 Projected	Fiscal 2008-09 Proposed Budget
FACILITIES				
26	Repairs & Maintenance	7,387	7,000	7,000
27	Cleaning Supplies	3,998	4,000	4,000
28	Telephone	6,593	6,500	6,800
29	Natural Gas & Propane	3,685	4,200	4,500
30	Electricity	13,192	14,000	12,500
31	Other	0	0	0
32	Internet Service	2,581	2,500	2,500
33	Trash Service	1,271	1,500	1,400
34	<i>Total Facilities Expenses</i>	38,707	39,700	38,400
OTHER ADMINISTRATIVE EXPENSES				
35	Legal and Outside Professional Services	22,591	20,000	22,000
36	Outside Services, Other Governmental Agencies	1,274	1,300	1,800
37	Uncollectable Accounts	0	12,000	0
38	Office Supplies	2,326	3,500	3,500
39	Travel & Expenses	1,151	500	300
40	Insurance, Bonds & Workers Compensation	65,653	72,000	72,000
41	Printing & Publications	770	1,200	1,200
42	Dues & Subscriptions	1,755	2,400	2,400
43	Station Supplies	5,702	8,500	6,500
44	Overhead Allocation	31,654	35,370	35,370
45	Contingency Expenditures	0	3,000	0
46	Safety Material & Supplies	2,204	2,500	2,000
47	Public Information Material & Supplies	0	1,000	1,000
48	<i>Total Other Administrative Expenses</i>	135,080	163,270	148,070

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**TWENTYNINE PALMS FIRE DEPARTMENT
PROPOSED BUDGET
FISCAL YEAR 2008-2009**

	Fiscal 2006-07 Actual	Fiscal 2007-08 Amended Budget	Fiscal 2007-08 Projected	Fiscal 2008-09 Proposed Budget	
TRAINING					
49	Schools, Course Fees & Materials	9,001	7,000	6,000	7,000
50	Conferences & Seminars	0	500	500	500
51	Travel & Expenses	1,049	500	500	500
52	Books & Films	268	250	300	250
53	Training Materials & Supplies	1,592	3,000	2,500	3,000
54	Live Fire Training	678	250	700	250
55	CPR and Defribulator Training	2,010	1,500	1,000	1,500
56	Certifications and Other Expenses	1,195	2,000	3,000	2,000
57	Total Training	15,793	15,000	14,500	15,000
LOGISTICS					
58	Communications, Materials & Supplies	1,127	1,000	500	1,000
59	Communications, Outside Repairs & Maintenance	293	500	600	500
60	Communications, Dispatch Fees & Service Agreements	96,680	100,000	104,000	108,000
61	Total Logistics	98,100	101,500	105,100	109,500
FIRE PREVENTION					
62	Fire Prevention Materials and Supplies	863	1,500	1,000	1,500
63	Public Fire Education	1,298	2,500	2,500	2,500
64	Total Fire Prevention	2,161	4,000	3,500	4,000
APPARATUS MAINTENANCE					
65	Maintenance and Repair	42,971	32,000	36,000	30,000
66	Misc Vehicle Expense	12,821	12,000	10,000	12,000
67	Fuel & Oil	25,332	28,000	28,000	32,000
68	Total Apparatus Maintenance	81,124	72,000	74,000	74,000

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**TWENTYNINE PALMS FIRE DEPARTMENT
PROPOSED BUDGET
FISCAL YEAR 2008-2009**

	Fiscal 2006-07 Actual	Fiscal 2007-08 Amended Budget	Fiscal 2007-08 Projected	Fiscal 2008-09 Proposed Budget
FIRE EQUIPMENT				
69	Equipment Maintenance & Repair	5,289	6,500	6,000
70	Equipment Supplies & Parts	6,946	4,000	3,200
71	EMS Consumables	3,273	5,000	5,000
71	Suppression Consumables	1,947	3,000	2,600
72	Total Fire Equipment	17,455	18,500	16,800
73	Total Operating Expenses	1,057,852	1,168,452	1,134,370
<u>NON-OPERATING EXPENSES</u>				
CAPITAL EXPENDITURES				
74	Capital Expenditures - Structures (Incl. Carryover)		23,000	23,000
75	Capital Expenditures - Office Equipment		5,700	5,661
76	Capital Expenditures - Fire Equipment		40,000	40,000
77	Capital Expenditures - Communications		6,000	6,000
78	Capital Expenditures - Apparatus & Vehicles		35,000	35,000
79	Total Capital Expenditures		109,700	109,661
80	Expenditures From Donated Funds		10,000	1,000
81	Total Operating and Non-Operating Expenditures		\$ 1,288,152	\$ 1,245,031
82	Total Revenues Less Expenses		\$ 23,075	\$ 75,396
ADDITIONS TO RESERVE ACCOUNTS				
83	Addition (Reduction) to Apparatus & Comm. Reserve		35,000	35,000
84	Addition (Reduction) in Contingency Reserve		0	0
85	Total Reserve Additions		35,000	35,000
86	Change in Unrestricted Working Capital Balance		\$ (11,925)	\$ 40,396

**TWENTYNINE PALMS FIRE DEPARTMENT
CAPITAL IMPROVEMENTS &
REPLACEMENT AND REHABILITATION BUDGET
FISCAL YEAR 2008-2009**

PROJECT:	Fiscal 2008-09 Budget	Estimated Fiscal 2009-10	Estimated Fiscal 2010-11	Estimated Fiscal 2011-12	Estimated Fiscal 2012-13
<i>a.</i> Replacement Turnout Gear	12,000	12,000	12,000	12,000	12,000
<i>b.</i> Replacement Fire Hose	3,000	3,000	5,000	5,000	5,000
<i>c.</i> Replacement Radios	6,000	6,000	6,000	6,000	6,000
<i>d.</i> Parking Lot Improvement, Lear Station (AD#4 Funds)	21,576	0	0	0	0
Total Expenditures	\$42,576	\$21,000	\$23,000	\$23,000	\$23,000

UNFUNDED PROJECTS:

Replace Parking Lot & Improve Public Access, Station 422	\$50,000	(Partially Funded)
Evaporative Coolers and HVAC	15,000	
Rehabilitation of Kitchen/Bath, Station 421	75,000	
Back-up Generator, Station 422	\$0	(Now Funded)
Total Unfunded Projects	\$140,000	

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**TWENTYNINE PALMS FIRE DEPARTMENT
ANALYSIS OF AVAILABLE CASH
FISCAL YEAR 2008-2009**

	<u>Unrestricted Balance</u>	<u>Contingency Reserve</u>	<u>Apparatus Reserve</u>	<u>Total</u>
Estimated Beginning Balance: July 1, 2008	\$ 1,171,492	\$ 56,713	\$ 35,000	\$ 1,263,205
Total Operating Revenue	1,240,600	0	0	1,240,600
Interest Revenue	38,000	0	0	38,000
Grant Revenue	0	0	0	0
Donations and CPR Revenues	12,500	0	0	12,500
Total Other Non-Operating Revenue	37,576	0	0	37,576
Total Operating Expenditures	(1,228,400)	0	0	(1,228,400)
Capital Expenditures	(42,576)	0	0	(42,576)
Other Non-Operating Expenditures	(10,000)	0	0	(10,000)
Addition (Reduction) to/from Apparatus Reserve	(70,000)	0	70,000	0
Estimated Ending Balance: June 30, 2009	\$ 1,149,192	\$ 56,713	\$ 105,000	\$ 1,310,905