Tuerpe, Michael

From: Rollings-McDonald, Kathleen
Sent: Thursday, May 03, 2012 4:55 PM
To: Martinez, Samuel; Tuerpe, Michael
Subject: Fw: 29 Palms Fire Budget Summary
Attachments: LAFCO - fire budget 2012-13 draft 1.xls

Connected by DROID on Verizon Wireless

-----Original message-----

From: "jthompson@29palmsfire.org" <jthompson@29palmsfire.org>
To: "Rollings-McDonald, Kathleen" <kmcdonald@lafco.sbcounty.gov>
Sent: Thu, May 3, 2012 23:14:26 GMT+00:00
Subject: 29 Palms Fire Budget Summary

Per our conversation on Monday, Wayne Jones has provided the attached draft two year budget summary for FY 2012-13 and 2013-14. The reduction in Contingency and Apparatus Reserves in FY 2012-2013 is the transfer of those funds to Unrestricted Fund Balance to provide enough working capital to begin FY 2013-2014. This is how the district would achieve two more years of providing the current service level before the Fire Fund becomes insolvent.

I hope this information helps. If there questions or the need for more information, please let me know.

Jim Thompson
Fire Chief
29 Palms Fire Department
6560 Adobe Road
Twentynine Palms, CA 92277
(760) 367-2150
(760) 367-0423 Fax
(760) 219-5575 Cell

DRAFT #1

TWENTYNINE PALMS FIRE DEPARTMENT
BUDGET SUMMARY
FISCAL YEAR 2012-2013

	Fiscal 2010-11 Actual	Fiscal 2011-12 Projected	Fiscal 2012-13 Proposed Budget	Fiscal 2013-14 Estimated
REVENUES				
Operating Revenues	$ 1,199,080	$ 1,217,000	**$ 1,201,000**	$ 1,206,000
Donations and CPR Training Revenues	4,790	2,500	**7,000**	7,000
Grant Revenue	0	114,298	**0**	0
Non-Operating Revenues	41,944	45,000	**33,000**	31,000
Total Revenues	**$ 1,245,814**	**$ 1,378,798**	**$ 1,241,000**	**$ 1,244,000**
EXPENDITURES				
Salaries & Benefits, Paid Staff	$ 780,256	$ 855,400	**$ 901,527**	$ 953,200
Volunteer Operations	132,444	130,600	**133,000**	133,000
Materials and Supplies	29,967	23,900	**30,200**	30,804
Govenmental Charges, SBCO	1,800	26,800	**16,800**	2,136
Utilities	30,833	26,800	**29,700**	30,591
Dispatching Fees	100,708	101,024	**92,000**	96,600
Repair and Maintenance	99,682	86,800	**104,500**	111,590
Insurance, Bonds and Workers Compensation	62,031	62,400	**64,000**	65,920
Overhead Allocation	40,554	41,708	**45,375**	46,963
Training, Travel & Conferences	11,610	11,000	**14,600**	14,892
Dues, Subscriptions, Books & Films	2,195	2,500	**2,500**	2,550
Legal Services and Professional Services	30,840	50,000	**40,000**	30,000
Total Expenses Before Capital Expend.	**$ 1,322,920**	**$ 1,418,932**	**$ 1,474,202**	**$ 1,518,246**
NON-OPERATING EXPENDITURES				
Capital Expenditures		128,000	**6,000**	6,000
Expenditures From Donated Funds - General		0	**5,000**	5,000
Total Expenditures		**$ 1,546,932**	**$ 1,485,202**	**$ 1,529,246**
Total Revenue Less Total Expenditures		**$ (168,134)**	**$ (244,202)**	**$ (285,246)**
Addition (Reduction) To Contingency Reserve		0	**(56,713)**	0
Addition (Reduction) To Apparatus Reserve		0	**(245,000)**	0
Change in Working Capital Balance		**$ (168,134)**	**$ 57,511**	**$ (285,246)**
Beginning Working Capital Balance		**$ 846,298**	**$ 678,164**	**$ 735,675**
Ending Working Capital Balance		**$ 678,164**	**$ 735,675**	**$ 450,429**

Working Capital Required at Start of Year to Meet Cash Flow Needs, Based on $1,518,246 Budget	**$ 632,603**