



Joe Gear
Executive Director

California Fire & Rescue Training Authority, Sacramento

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Governing Council

Fire Chief Kim Zagaris, Chairperson
Deputy Chief Lloyd Ogan
Director Matt Kelly

California Emergency Management Agency
Sacramento Fire Department
Sacramento Metropolitan Fire District

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Date: June 20, 2011
To: Governing Council
From: Joe Gear, Executive Director
Subject: 2011/2012 Preliminary Budget

TOPIC

This report with attachments represents the 2011-2012 Preliminary Budget.

SUMMARY

The attached budget is the recommended Preliminary Budget for Fiscal Year 2011/2012. As per statutory requirement, the Preliminary Budget is due to the County of Sacramento on or before June 30, 2011.

DISCUSSION

Revenues

The member financial contributions have been calculated in accordance with the amended Joint Powers Agreement that was adopted on March 9, 2003. In addition to financial contributions, each member agency contributes staff hours to the JPA. The following are the cash contributions from each member agency:

Sacramento Metropolitan Fire Department	\$ 45,000
Sacramento City Fire Department	\$ 45,000
California Emergency Management Agency	\$ 450,000

The California Emergency Management Agency ("CalEMA") total cash contribution of \$450,000 was initiated in Assembly Bill 1571 that was an amendment to the State of California Budget Act of 1997. On an annual basis, \$100,000 of the \$450,000 contribution is under the distribution control of the CalEMA for US&R Training.

In addition to cash contributions, each member agency assigns staff to the JPA. The cash contributions and staff commitment is measured to determine the percentage of contribution by each member agency. The following are the total cash and staff contributions:

Sacramento Metropolitan Fire Department	32.55%
Sacramento City Fire Department	29.40%
California Emergency Management Agency	38.05%

Other revenues are acquired by the sponsorship of tuition based training programs whereby tuition is collected to support expenditures of the training.

Expenditures

Expenditures allocated in this budget support operational expenses, instructor compensation, training costs, administrative needs and classroom space.

Allocated in this budget is \$359,294 in salary and benefits for the business office staff.

Position	Salary Base	Benefits
Business Manager	\$99,500	\$34,632
Secretary – Office Tech	\$45,951	None
Secretary- Finance	\$55,141	None
Account Clerk	\$36,761	None
Clerical – Office Asst	\$41,356	None
Logistics Assistant	\$45,951	None

The benefits of employees for the JPA are as follows:

- Continuity in implementing and developing policies and procedures
- A dedicated point of contact and liaison for instructors, students, training staff, CalEMA Task Force members, member agency representatives, council members, stakeholders, and the public.
- Thorough communications and project management
- Accurate accounting and fiscal management
- Administrative Support
- Efficiency and professionalism
- Accurate accounting and consistency in transaction processing
- Inventory control and management
- Facility and training site management
- Timely processing of financial documents
- Support of day-to-day operations in order to maintain an efficient level of customer service
- Support the continued growth of the JPA

Fund Balance

The anticipated fund balance in the operating budget from the 2010/2011 is \$4,203,036. Of the fund balance, \$1,028,317 is remaining funds not expended for CalEMA US&R Training. Staff is recommending those funds and \$3,174,719 of fund balance be re-allocated to the 2011/2012 Budget.

Reserves

The JPA has balance of \$5,907 remaining in the McClellan Trust account.

Facilities and Training Site

Construction of the JPA training facilities is expected to occur this fiscal year and \$1,600,000 has been allocated in the budget for this project. Also allocated, is the lease obligation allocated for the training site at Zinfandel.

Budget Methodology

The budget is separated into divisions for better tracking of costs. They are as follows:

01 - Administration – General administrative costs to maintain the operations of the JPA which include such items as legal services, auditing, professional services, workers compensation, liability insurance, and rental of equipment (copy machine).

02 – US&R/JPA – Costs to facilitate the training of USAR teams.

03 – Other Training Events – These costs are tuition based. Expenses are made against the revenues (tuition) received.

04 – Academy – These costs are tuition based. Expenses are made against the revenues (tuition) received.

05 – Grant – Grant funds to support expenditures of statewide initiatives.

FISCAL IMPACT

This Preliminary Budget meets the requirement of a balanced budget whereby expenditures do not exceed available revenue sources. This budget is primarily funded by annual reoccurring revenues, in addition to fund balance for the construction of the facilities and training site.

RECOMMENDATION

Review, provide input to staff, and adopt the 2011/2012 Preliminary Budget.



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RESOLUTION NO. _____

BEFORE THE GOVERNING COUNCIL OF
THE CALIFORNIA FIRE AND RESCUE TRAINING AUTHORITY

RESOLUTION ADOPTING THE 2011/2012 PRELIMINARY BUDGET

WHEREAS, hearings have been terminated during which time all additions and deletions to the Preliminary Budget for 2011/2012 were made, and

THEREFORE, BE IT RESOLVED in accordance with Section 13890 of the Health and Safety Code, the Preliminary Budget for the fiscal year 2011/2012 be and is hereby adopted in accordance with the following:

Salaries and Employee Benefits	\$1,885,080
Service and Supplies	\$1,380,956
Contributions to Other Agencies	\$1,600,000
Fixed Assets	
Structures and Improvements	\$1,600,000
Equipment	\$50,000
Contingency	0
TOTAL BUDGET REQUIREMENTS	\$6,516,036

BE IT RESOLVED that the Governing Council hereby requests the Auditor-Controller to cancel the current designated reserve accounts and set the following designated reserve account:

Capital Improvement Reserve	0
McClellan Trust Fund Balance (237B)	\$5,907

BE IT RESOLVED, that the means of financing the expenditure program will be by monies derived from Revenue to Accrue and Fund Balance Available.

BE IT RESOLVED that the Preliminary Budget be and is hereby adopted in accordance with the attachments which show in detail the approved appropriations, revenues and methods of financing attached hereto and by reference made a part hereof.

BE IT RESOLVED that the obligations for fixed assets are appropriated with the adoption of the 2011/2012 Preliminary Budget.

ON A MOTION by Council Member _____, seconded by Council Member _____, the foregoing resolution was passed and adopted this **20th** day of **June**, 2011, by the following vote to wit:

AYES:

NOES:

ABSENT:

CALIFORNIA FIRE AND RESCUE
TRAINING AUTHORITY

By: _____
Chairperson, Governing Council

Attested By:

Clerk of the Council

**California Fire and Rescue Training Authority
Budget History**

ACCOUNT TITLE	Revenue 2001/2002 Actual	Revenue 2002/2003 Actual	Revenue 2003/2004 Actual	Revenue 2004/2005 Actual	Revenue 2005/2006 Actual	Revenue 2006/2007 Actual	Revenue 2007/2008 Actual	Revenue 2008/2009 Actual	Revenue 2009/2010 Actual	Revenue 2010/2011 Projected	Revenue 2011/2012 Preliminary
Annual Revenue:											
9410 Interest	63,690	58,460	47,831	72,758	148,820	213,383	200,568	119,816	49,882	50,000	50,000
9529 In Lieu Taxes/ Other/ Interest Prior Year	0	0	0	0	0	0	0	0	69,705	0	0
9531 Member Agency Contributions	777,000	740,000	584,883	889,839	964,784	1,023,378	1,390,127	906,439	799,753	800,000	800,000
9569 State Aid Other Misc Programs (Grant)	0	0	0	0	0	932,518	2,986,754	0	0	0	0
9693 Educ/Trng Services (Los Rios)	0	0	19,279	18,411	8,173	20,136	19,586	114,282	483,346	482,271	492,000
9699 Other Training (Tuition Based)	76,884	125,377	129,684	160,142	132,280	210,147	347,136	692,098	858,030	750,000	900,000
9730 Donations	12,000	5,000	24	8,000	0	0	0	0	0	0	0
9740 Insurance Proceeds	0	0	0	84	210	13	0	216	867	1,250	1,000
9790 Other/Misc. Revenues	0	29,193	26	38,955	66,498	134,537	45,667	76,713 14,651	78,234 0	65,000	70,000
Total Annual Revenues	929,574	958,030	781,727	1,188,189	1,320,765	2,534,113	4,989,838	1,924,216	2,339,817	2,148,521	2,313,000
0740 Fund Balance - Cal EMA	74,426	382,514	619,034	563,181	560,255	637,515	725,873	1,026,329	1,127,150	1,273,317	1,028,317
Fund Balance		631,775	691,908	1,627,746	2,312,461	2,523,864	3,067,349	3,800,759	3,518,890	3,372,723	3,174,719
Reserve - Construction				332,514		605,754					
Fund Balance Adjustment (Prior Year)											
Total Funding Sources	1,004,000	1,972,319	2,092,669	3,711,630	4,193,481	6,301,246	8,783,060	6,751,304	6,985,857	6,794,561	6,516,036
ACCOUNT TITLE	Expended 2001/2002 Actual	Expended 2002/2003 Actual	Expended 2003/2004 Actual	Expended 2004/2005 Actual	Expended 2005/2006 Actual	Expended 2006/2007 Actual	Expended 2007/2008 Actual	Expended 2008/2009 Actual	Expended 2009/2010 Actual	Expenses 2010/2011 Projected	Expenses 2011/2012 Preliminary
Annual Expenditures:											
1110 SALARIES & WAGES	74,203	70,644	163,375	187,013	299,988	419,604	548,417	748,679	769,544	1,100,000	1,675,340
1210 RETIREMENT		2,612	11,418	21,182	22,366	19,006	21,546	26,781	33,104	36,000	12,684
1220 FICA/MEDICARE	4,464	3,389	9,106	12,405	8,275	8,208	15,390	36,537	48,411	84,150	121,920
1230 GROUP HEALTH INSURANCE		5,751	8,356	9,823	18,765	15,415	18,142	24,169	29,485	31,000	18,216
1240 WORKERS COMPENSATION	1,817	1,845	6,179	6,015	6,664	6,400	9,553	17,547	23,643	30,000	46,920
1250 UNEMPLOYMENT										15,000	10,000
TOTAL EMPLOYEE BENEFITS	80,484	84,241	198,434	236,438	356,058	468,632	613,049	853,713	904,187	1,296,150	1,885,080
2005 ADV/LEGAL NOTICES	77	0	92	805	215	1,646	1,096	910	817	1,000	1,000
2015 BLUEPRT, PHOTO SERV.	0	0	0	0	0	0	0	0	0	0	0
2021 BOOKS, SUBSCRIPTION SERV.	0	0	0	0	0	0	0	0	0	0	0
2022 BOOKS, SUBSCRIPTION (PERM. LIBRARY)	0	0	0	0	0	0	0	0	0	0	0
2027 CASSETTE SUPPLIES	0	0	0	0	0	0	0	0	0	0	0
2029 BUSINESS/CONF. EXP.	689	4,452	1,503	3,235	4,497	7,897	23,687	6,109	6,419	40,000	54,000
2035 EDUCATION TRAINING SERVICES	75,455	105,595	188,935	206,436	214,553	161,667	215,472	304,430	518,590	560,000	561,531
2036 EDUCATION TRAINING SUPPLIES	29,747	26,264	39,432	69,864	99,561	47,484	112,744	433,182	305,659	370,000	480,000
2051 LIABILITY INSURANCE	2,733	3,721	3,886	3,962	5,522	6,505	6,545	6,641	11,412	12,000	15,000
2061 MEMBERSHIPS	0	0	0	0	0	0	0	0	0	0	0
2065 MICRO, PHOTO SERVICE	0	0	0	0	0	0	0	0	0	0	0
2066 MICRO, PHOTO SUPPLIES	0	0	0	0	0	0	0	0	0	0	0
2076 OFFICE SUPPLIES	780	3,323	1,050	2,188	2,122	2,651	6,355	5,515	7,118	9,000	9,000
2081 POSTAGE SERVICE	677	483	531	415	625	1,403	3,020	3,055	2,933	4,000	4,000
2085 PRINTING SERVICES	0	0	0	0	0	0	0	0	0	0	0

**California Fire and Rescue Training Authority
Budget History**

ACCOUNT TITLE	Expended 2001/2002 Actual	Expended 2002/2003 Actual	Expended 2003/2004 Actual	Expended 2004/2005 Actual	Expended 2005/2006 Actual	Expended 2006/2007 Actual	Expended 2007/2008 Actual	Expended 2008/2009 Actual	Expended 2009/2010 Actual	Expenses 2010/2011 Projected	Expenses 2011/2012 Preliminary
General Operating Expense	110,158	143,838	235,429	286,905	327,095	229,253	368,919	759,842	852,948	996,000	1,124,531
2103 AGRICULTURAL SERV.	0	150	0	1,437	700	1,550	2,162	0	0	0	0
2104 AGRICULTURAL SUPPL.	0	0	0	0	0	0	0	0	0	0	0
2111 BLDG./GROUNDS MAINT. SERVICE	0	0	125	875	750	625	750	750	750	1,000	0
2112 BLDG./GROUNDS MAINT. SUPPLY	0	0	0	0	0	0	0	0	0	3,500	0
2171 RENT LEASE OF REAL OR OTHER PROPERTY	0	0	0	0	0	0	0	0	0	20,000	26,000
Buildings & Grounds Expense	0	150	125	2,312	1,450	2,175	2,912	750	750	24,500	26,000
2191 ELECTRICITY	15,374	2,321	0	0	24	0	0	0	0	0	0
2192 GAS	1,078	0	0	0	0	0	0	0	0	0	0
2193 REFUSE COLLECTION	0	1,008	1,691	4,661	1,238	294	7,190	5,926	2,392	5,000	5,000
2195 SEWAGE SERVICE	0	0	0	0	0	0	0	0	0	0	0
2197 TELEPHONE SERVICES	0	44	3,384	3,982	4,083	4,329	4,788	7,266	8,618	15,000	15,000
2198 WATER SERVICES	0	0	0	0	0	0	0	0	0	0	0
Utilities Expense	16,452	3,373	5,075	8,643	5,345	4,623	11,978	13,192	11,010	20,000	20,000
2205 AUTOMOTIVE MAINT. SERVICE	0	0	0	0	0	0	0	0	0	1,000	1,000
2226 EXPENDABLE TOOLS	0	0	0	0	0	0	0	0	0	0	0
2231 FIRE/VEHICLE SERV.	0	0	0	0	0	0	0	0	0	0	0
2232 FIRE /VEHICLE SUPPLY	0	0	0	0	0	200,969	1,520,924	3,967	0	0	0
2236 FUEL LUBRICANT SUPPLY	0	0	0	0	27	0	0	0	0	5,000	7,000
2251 MEDICAL EQUIP. SERVICES	0	0	0	0	0	0	0	0	0	0	0
2261 OFFICE EQ. MAINT. SERV.	0	0	0	0	0	0	0	0	0	0	1,000
2275 RENTS/LEASES EQUIP.	11,871	4,447	2,584	0	0	5,151	0	21,539	21,150	20,000	20,000
2291 OTHER EQ. MAINT. SERV.	0	0	225	0	0	1,114	377	1,667	0	1,000	1,000
2292 OTHER EQ. MAINT. SUPPLY	0	124	499	0	0	1,188	3,443	443	0	3,000	3,000
Equipment Expense	11,871	4,571	3,308	0	27	208,422	1,524,744	27,616	21,150	30,000	33,000
2314 SAFETY, CLOTHING/SUPPL	0	0	0	0	0	0	0	0	0	0	0
2321 CUSTODIAL SERVICES	0	0	0	0	0	0	0	0	0	0	0
2322 CUSTODIAL SUPPLIES	0	0	0	0	0	0	0	0	0	0	0
2342 KITCHEN, DINING SUPPL.	0	0	0	0	0	0	0	0	0	0	0
Household Expense	0	0									
2443 MEDICAL SERVICES	0	0	0	0	0	0	0	0	0	0	0
Medical Expense	0	0									
2505 ACCOUNTING/FINANCIAL	535	7,781	455	493	972	23,472	11,634	15,764	38,109	33,000	30,000
2531 LEGAL SERVICES	0	0	0	0	0	0	0	1,534	5,261	30,000	30,000
2541 PERSONNEL SERVICES	0	0	18,420	0	0	0	0	0	144	1,000	1,000
2591 OTHER PROF. SERV.	49,941	1,400	7,371	23,615	21,861	24,288	5,650	8,373	4,844	40,000	15,000
Professional Service Expense	50,476	9,181	26,246	24,108	22,833	47,760	17,284	25,671	48,358	104,000	76,000
2811 DATA PROCESSING SERV.	32,940	5,490	4,860	1,968	969	2,135	15,201	31,223	23,863	25,000	30,000

**California Fire and Rescue Training Authority
Budget History**

ACCOUNT TITLE		Expended 2001/2002 Actual	Expended 2002/2003 Actual	Expended 2003/2004 Actual	Expended 2004/2005 Actual	Expended 2005/2006 Actual	Expended 2006/2007 Actual	Expended 2007/2008 Actual	Expended 2008/2009 Actual	Expended 2009/2010 Actual	Expenses 2010/2011 Projected	Expenses 2011/2012 Preliminary
2812	DATA PROCESSING SUPPL.	2,700	5,931	5,123	1,092	9,616	2,395	0	7,160	10,425	10,000	20,000
2880	PY EXPEND	0	0	0	0	0	0	0	0	321	0	0
2898	OTHER OPERATING SUPPL.	805	1,755	4,331	143	4,676	7,292	22,462	51,074	20,604	20,000	30,000
2899	OTHER OPERATING SERV.	7,995	8,688	11,718	5,859	5,337	6,507	8,889	38,835	15,293	55,000	21,425
	Special Departmental Expense	44,440	21,864	26,032	9,062	20,598	18,329	46,552	128,292	70,506	110,000	101,425
2921	COUNTY - PRINTING	0	0	0	0	0	0	0	0	0	0	0
2926	COUNTY STORES	0	0	0	0	0	0	0	0	0	0	0
2931	COMMUNICATIONS SERV.	0	0	0	0	0	0	0	0	0	0	0
2984	RADIO SYSTEMS	0	0	0	0	0	0	0	0	0	0	0
	County/Public Agency Service Expense	0	0									
	TOTAL SERVICE & SUPPLY	233,397	182,977	296,215	331,030	377,348	510,564	1,972,389	955,361	1,004,721	1,284,500	1,380,956
3210	INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0	0
3230	LEASE OBLIGATION	0	0	0	0	0	0	0	0	0	0	1,600,000
3700	CONTRIBUTIONS TO OTHER AGENCIES	0	0	73,456	268,899	198,196	227,102	322,125	243,552	113,371	0	0
	TOTAL OTHER CHARGES	0	0	73,456	268,899	198,196	227,102	322,125	243,552	113,371	0	1,600,000
4201	STRUCTURES/IMPROVEMENTS Infrastructure	0	4,634	5,219	2,547	100,500	22,930	208,408	10,065	0	0	1,600,000
4303	EQUIPMENT	20,046	5,000	0	0	0	1,278,796	840,000	42,574	0	10,875	50,000
	TOTAL FIXED ASSETS	20,046	9,634	5,219	2,547	100,500	1,301,726	1,048,408	52,639	0	10,875	1,650,000
7901	CONTINGENCY	0	0	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET	333,927	276,852	573,324	838,914	1,032,102	2,508,024	3,955,970	2,105,265	2,022,279	2,591,525	6,516,036
	Fund Balance (Revenues over Expenditures)	670,073	1,695,467	1,519,345	2,872,716	3,161,379	3,793,222	4,827,088	4,646,040	4,963,579	4,203,036	0

Reserve /Fund Balance Status-Projected

2010/2011	End FY 2010/2011	To C.I.P.	To Budget	2011/2012 Fund Balance
FUND BALANCE:				
CALEMA FUND BALANCE	1,028,317	0	(1,028,317)	0
JPA FUND BALANCE	3,174,719	0	(3,174,719)	0
TOTAL FUND BALANCE	4,203,036	0	(4,203,036)	0
2010/2011	End FY 2010/2011	From JPA Fund Balance	To Budget	2011/2012 Reserves
RESERVES:				
CAPITAL IMPROVEMENT RESERVE (C.I.P.)	0			0
TOTAL GENERAL FUND RESERVES	0			0
TOTAL RESERVE/FUND BALANCE	4,203,036			0

**California Fire and Rescue Training Authority
2010/2011 Preliminary Budget**

Contributions by Agency

In accordance with the Joint Powers Agreement, Section 8 c,
the following are the contributions by agency breakdown:

	Sacramento Metro FD	Sacramento City FD	CalEMA	Agency Total
Personnel Contribution - Fiscal Year 2010/2011	432,204	386,100	107,904	
Cash Contribution	45,000	45,000	450,000	540,000
Total Final Contribution	477,204 32.55%	431,100 29.40%	557,904 38.05%	1,466,208 100%

	Sacramento Metro FD	Sacramento City FD	CalEMA
Personnel by Position Per Agency	1 Chief Officer 1 Captain	1 Chief Officer 1 Captain	1 Chief Officer

CALIFORNIA FIRE AND RESCUE TRAINING AUTHORITY
Fiscal Year 2011-2012 PRELIMINARY BUDGET
SCHEDULE OF AUTHORIZED POSITIONS AND COMPENSATION METHODS

	Authorized Count	Approved Pay Rate/Method	Exempt/Nonexempt
<u>Command</u>			
EXECUTIVE DIRECTOR (Gear)	1	Member Agency Funded	N/A
<u>Administration/Finance</u>			
BUSINESS MANAGER (Martucci)	1	Member Agency Reimbursed	E
SECRETARY – FINANCE (Votava)	1	\$18 - \$26 per hour	NE
ACCOUNT CLERK – FINANCE (Vacant)	1	\$10 - \$18 per hour	NE
SECRETARY – ADMINISTRATION (Jorgensen)	1	\$18 - \$26 per hour	NE
OFFICE ASST – ADMINISTRATION (Asher/Vacant)	1-2	\$10 - \$18 per hour	NE
<u>Logistics</u>			
LOGISTICS ASSISTANT	1-2	\$20 per hour	NE
<u>Operations</u>			
CONTRACT INSTRUCTOR	Varies, based on class offerings	Cost Varies, Instructional Services Agreement	E
PRIMARY INSTRUCTOR	Varies, based on class offerings	\$45 per hour or Agency Reimbursed	E
ASSISTANT INSTRUCTOR	Varies, based on class offerings	\$30 per hour or Agency Reimbursed	E
ADJUNCT INSTRUCTOR	Varies, based on class offerings	\$25 per hour or Agency Reimbursed	E
LOGISTICS ASSISTANT	Varies, based on class offerings	\$20 per hour or Agency Reimbursed	NE
UTILITY WORKER	Varies, based on class offerings	\$15 per hour or Agency Reimbursed	NE
US&R LEAD INSTRUCTOR	Varies, based on class offerings	\$62.50 per hour or Agency Reimbursed	E
US&R ADJUNCT INSTRUCTOR	Varies, based on class offerings	\$50 per hour or Agency Reimbursed	E
US&R SME	Varies, based on class offerings	\$62.50 per hour or Agency Reimbursed	E
CHIEF MOBEX EVALUATOR	Varies, based on class offerings	\$500 per day or Agency Reimbursed	E
MOBEX EVALUATOR	Varies, based on class offerings	\$500 per day or Agency Reimbursed	E
CANINE EVALUATOR	Varies, based on evaluations	\$500 per day, based on FEMA defined pay rates	E
ACADEMY DIRECTOR	1	\$50 per hour or Member Agency Funded	E
ACADEMY DRILL MASTER	2	\$45 per hour or Member Agency Funded	E
CLINICAL DIRECTOR	1	\$50 per hour	E
SPECIAL PROJECTS ADMINISTRATOR	Varies, based on funding	Consultant Services Agreement	E
<u>Plans</u>			
DEPUTY DIRECTOR (Davis)	1	Member Agency Funded	N/A
TRAINING CHIEF (Gear/Iannucci/Wagner)	3	Member Agency Funded	N/A
TRAINING CAPTAIN	2	Member Agency Funded	N/A

California Fire and Rescue Training Authority (JPA) 2011/2012 Preliminary Budget Summary

Funding:

Total Annual Revenues	2,313,000
Fund Balance - US&R	1,028,317
Fund Balance	3,174,719

Total Funding **6,516,036**

Expenditures

Employee Benefits	1,885,080
Service and Supplies	1,380,956
Taxes, Licenses, Assessments	1,600,000
Fixed Assets	1,650,000
Contingency	

Total Preliminary Budget **6,516,036**

Status of Reserves - 2011/2012

Capital Improvement Reserve	-
McClellan Trust (237B)	5,907

Total Capital Improvement Reserve **5,907**

**California Fire and Rescue Training Authority
Preliminary Budget FY 2011-12**

ACCOUNT TITLE		Revenue 2011/2012 Final	2011/2012 Admin	2011/2012 USAR	2011/2012 Other	2011/2012 ACAD
Acct.	Annual Revenue:					
9410	Interest	50,000	50,000			
9529	In Lieu Taxes/ Other/ Interesse Prior Year	0	0			
9531	Member Agency Contributions	800,000	440,000	360,000		
9569	State Aid Other Misc Programs (Grant)	0				
9693	Educ/Trng Services (Los Rios)	492,000	60,000		76,000	356,000
9699	Other Training (Tuition Based)	900,000	160,000	100,000	340,000	300,000
9730	Donations	0				
9740	Insurance Proceeds	1,000	1,000			
9790	Other/Misc. Revenues	70,000	10,000		40,000	20,000
	Total Annual Revenues	2,313,000	721,000	460,000	456,000	676,000
0740	Fund Balance - CalEMA	1,028,317		1,028,317		
	Fund Balance Reserve - Construction	3,174,719	3,174,719			
	Fund Balance Adjustment (Prior Year)					
	Total Funding Sources	6,516,036	3,895,719	1,488,317	456,000	676,000
ACCOUNT TITLE		Expenses 2011/2012 Final	2011/2012 Admin	2011/2012 USAR	2011/2012 Other	2011/2012 Other
	Annual Expenditures:					
1110	SALARIES & WAGES	1,675,340	303,340	800,000	212,000	360,000
1210	RETIREMENT	12,684	12,684			
1220	FICA/MEDICARE	121,920	16,962	61,200	16,218	27,540
1230	GROUP HEALTH INSURANCE	18,216	18,216			
1240	WORKERS COMPENSATION	46,920	8,092	22,640	6,000	10,188
1250	UNEMPLOYMENT	10,000				10,000
	TOTAL EMPLOYEE BENEFITS	1,885,080	359,294	883,840	234,218	407,728
2005	ADV/LEGAL NOTICES	1,000	1,000			
2015	BLUEPRT, PHOTO SERV.	0				
2021	BOOKS, SUBSCRIPTION SERV.	0				
2022	BOOKS, SUBSCRIPTION (PERM. LIBRARY)	0				
2027	CASSETTE SUPPLIES	0				
2029	BUSINESS/CONF. EXP.	54,000	10,000	40,000		4,000
2035	EDUCATION TRAINING SERVICES	561,531	10,000	314,477	111,782	125,272
2036	EDUCATION TRAINING SUPPLIES	480,000	10,000	250,000	90,000	130,000
2051	LIABILITY INSURANCE	15,000	15,000			
2061	MEMBERSHIPS	0				
2065	MICRO, PHOTO SERVICE	0				
2066	MICRO, PHOTO SUPPLIES	0				
2076	OFFICE SUPPLIES	9,000	9,000			
2081	POSTAGE SERVICE	4,000	4,000			
2085	PRINTING SERVICES	0	0			
	General Operating Expense	1,124,531	59,000	604,477	201,782	259,272
2103	AGRICULTURAL SERV.	0	0			
2104	AGRICULTURAL SUPPL.	0	0			
2111	BLDG./GROUNDS MAINT. SERVICE	0	0			
2112	BLDG./GROUNDS MAINT. SUPPLY	0	0			
2171	RENT LEASE OF REAL OR OTHER PROPERTY	26,000			20,000	6,000
	Buildings & Grounds Expense	26,000	0	0	20,000	6,000
2191	ELECTRICITY	0	0			
2192	GAS	0	0			
2193	REFUSE COLLECTION	5,000	5,000			
2195	SEWAGE SERVICE	0	0			
2197	TELEPHONE SERVICES	15,000	12,000			3,000
2198	WATER SERVICES	0	0			
	Utilities Expense	20,000	17,000	0	0	3,000

**California Fire and Rescue Training Authority ("JPA")
2011/2012 PRELIMINARY BUDGET
Fixed Asset Schedule**

4201	STRUCTURES/IMPROVEMENTS		1,600,000
01	ADMINISTRATION (Zinfandel Construction Project)	1,600,000	
4301	VEHICLES		
01	ADMINISTRATION		0
4303	OFFICE EQUIPMENT		
01	ADMINISTRATION		50,000
	Computer Equipment/Network Equipment	20,000	
	Financial Management System	30,000	
	TOTAL FOR FIXED ASSETS	1,650,000	1,650,000