



## California Fire & Rescue Training Authority, Sacramento

9320 Tech Center Drive, Sacramento, CA 95648 • Phone (916) 475-1660 • Fax (916) 475-1662  
[www.fireandrescuetraining.ca.gov](http://www.fireandrescuetraining.ca.gov)

Governing Council

Fire Chief Kim Zagaris, Chairperson  
Acting Deputy Chief Niko King  
Director Matt Kelly

California Governor's Office of Emergency Services  
Sacramento Fire Department  
Sacramento Metropolitan Fire District

*Lorenzo Gigliotti*  
*Executive Director*

**Date:** June 26, 2014  
**To:** Governing Council  
**From:** Lorenzo Gigliotti, Executive Director  
**Subject:** 2014/2015 Preliminary Budget

### TOPIC

This report with attachments represents the 2014-2015 Preliminary Budget.

### SUMMARY

The attached budget is the recommended Preliminary Budget for Fiscal Year 2014/2015. As per statutory requirement, the Preliminary Budget is due to the County of Sacramento on or before June 30, 2014.

### DISCUSSION

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 Governor's Office of Emergency Services | \$ 450,000 |

The California Governor's Office of Emergency Services ("Cal OES") 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 Office of Emergency Services for Urban Search & Rescue ("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.

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 \$562,350 in salary and benefits for the business office staff.

| Position   | Base Pay   | Employer Cost | Retirement/<br>Benefits |            |
|--|------------|---------------|-------------------------|------------|
| Executive Director   | \$ 130,000 | \$ 10,751     | \$ 5,200                |            |
| Administrative Analyst   | \$ 50,727  | \$ 2,082      | \$ 18,731               |            |
| Secretary (Payroll/Accounts Payable)                             | \$ 41,600  | \$ 3,440      |                         |            |
| Secretary (Accounts Receivable/Purchasing/Project Accounting/HR) | \$ 36,000  | \$ 2,977      |                         |            |
| Secretary (US&R/HR/Travel)                                       | \$ 48,000  | \$ 3,970      |                         |            |
| Secretary (ACAD/EMS)   | \$ 52,000  | \$ 4,300      |                         |            |
| Secretary (Other/HR/Travel)                                      | \$ 36,000  | \$ 2,977      |                         |            |
| Clerical (Office Assistant/Receptionist)                         | \$ 32,000  | \$ 2,646      |                         |            |
| Logistics Assistant  | \$ 44,000  | \$ 7,084      |                         |            |
| Utility Worker   | \$ 24,000  | \$ 3,864      |                         |            |
|  | \$ 494,327 | \$ 44,092     | \$ 23,931               | \$ 562,350 |

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, CalOES 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 2013/2014 is \$1,531,351. Of the fund balance, \$820,906 is remaining funds not expended for OES US&R Training. Staff is recommending that \$280,000 of the Cal OES US&R funds (\$200,000 Mobilization Exercise reimbursement, \$30,000 special program projects, \$50,000 regular annual US&R training) and \$350,000 (Airplane relocation and Zinfandel Site Preparation) of fund balance be re-allocated to the 2014/2015 Budget.

Reserves

There is an anticipated fund balance which has not to be appropriated for the 2014/2015 Budget of \$901,351 which will be put into the Capital Improvement Reserve and Cal OES fund balance reserve.

Facilities and Training Site

Development of the JPA training facilities will continue this fiscal year. The reimbursement to Sacramento Metropolitan Fire District for the relocation of the Airplane is allocated in the 2014/2015 Budget. Also allocated, is the lease obligation and funding to prepare the site for training at Zinfandel.

Budget Methodology

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

| PROGRAM | PROGRAM DESCRIPTION     | DESCRIPTION                      | DIVISION DESCRIPTION |
|---------|-------------------------|----------------------------------|----------------------|
| ADMINS  | Administrative Costs    | Administrative Operational Costs | Administrative Costs |
| ADMINT  | Tech Center Operations  | Tech Center Operations           | Administrative Costs |
| ADMINR  | Tech Center Room Rental | Tech Center Room Rental          | Administrative Costs |

| PROGRAM | PROGRAM DESCRIPTION     | DESCRIPTION                          | DIVISION DESCRIPTION |
|---------|-------------------------|--------------------------------------|----------------------|
| ADMING  | Zinfandel Grant Funding | Zinfandel Grant Funding              | Administrative Costs |
| ADMINZ  | Zinfandel               | Zinfandel (project and annual costs) | Administrative Costs |

| PROGRAM | PROGRAM DESCRIPTION       | DESCRIPTION  | DIVISION DESCRIPTION    |
|---------|---------------------------|--|-------------------------|
| ACADOH  | Overhead Academy          | Purchases and Activities related to all Academy Programs | Academy Programs        |
| ACADAR  | ARC Academy Training      | Two Annual Fire Academies - receive Los Rios ADA funds   | Academy Programs        |
| ACADCT* | Contract Academy Training | Academy Training per Instructional Agreement             | Academy Programs        |
| EMSARC* | ARC EMS Training          | EMT Classes - receive Los Rios ADA funds                 | EMS Programs            |
| OTHERA* | ARC Other Training        | Training Classes - receive Los Rios ADA funds            | Other Training Programs |

| PROGRAM | PROGRAM DESCRIPTION   | DESCRIPTION  | DIVISION DESCRIPTION |
|---------|-----------------------|--|----------------------|
| EMSOVH  | Overhead EMS          | Purchases and Activities related to all EMS Programs | EMS Programs         |
| EMSRTG  | EMS Regular Training  | Regular Course Offerings                             | EMS Programs         |
| EMSARC* | ARC EMS Training      | EMT Classes - receive Los Rios ADA funds             | EMS Programs         |
| EMSCTG* | Contract EMS Training | EMS Training provided under Instructional Agreement  | EMS Programs         |

| PROGRAM | PROGRAM DESCRIPTION       | DESCRIPTION   | DIVISION DESCRIPTION    |
|---------|---------------------------|---|-------------------------|
| ACADCT* | Contract Academy Training | Academy Training per Instructional Agreement            | Academy Programs        |
| EMSCTG* | Contract EMS Training     | EMS Training provided under Instructional Agreement     | EMS Programs            |
| OTHERC* | Contract Other Training   | Training Classes provided under Instructional Agreement | Other Training Programs |
| USARCT* | Contract US&R Training    | US&R Classes/Services provided under Agreement          | US&R Programs           |

| PROGRAM | PROGRAM DESCRIPTION     | DESCRIPTION   | DIVISION DESCRIPTION    |
|---------|-------------------------|---|-------------------------|
| OTHERR  | Other Regular Training  | Training Classes - per student tuition based offerings  | Other Training Programs |
| OTHERA* | ARC Other Training      | Training Classes - receive Los Rios ADA funds           | Other Training Programs |
| OTHERC* | Contract Other Training | Training Classes provided under Instructional Agreement | Other Training Programs |

| PROGRAM | PROGRAM DESCRIPTION    | DESCRIPTION  | DIVISION DESCRIPTION |
|---------|------------------------|--|----------------------|
| USARRT  | US&R Regular Training  | Annual Training Funds \$100k and previous FY funds     | US&R Programs        |
| USARCT* | Contract US&R Training | US&R Classes/Services provided under Agreement         | US&R Programs        |
| USARMX  | US&R Mobex             | Annual Mobilization Funds \$260k and previous FY funds | US&R Programs        |
| USARMT  | US&R Mobex Training    | Funds are surplus from previous fiscal years           | US&R Programs        |

| PROGRAM | PROGRAM DESCRIPTION          | DESCRIPTION                                 | DIVISION DESCRIPTION         |
|---------|------------------------------|---|------------------------------|
| LOGOAP  | Logo Apparel                 | Merchandise and Apparel                     | Logo Merchandise             |
| RTFMTG  | Regional Task Force Meetings | Surplus funds from previous FY              | Regional Task Force Programs |
| RTFTRG  | Regional Task Force Training | Training Classes - per student and contract | Regional Task Force Programs |

### **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, student tuition, and training service agreements, in addition to fund balance for the construction of the facilities and training site.

### **RECOMMENDATION**

Review , provide input to staff, and adopt the 2014/2015 Preliminary Budget.



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RESOLUTION NO. \_\_\_\_\_

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

### RESOLUTION ADOPTING THE 2014/2015 PRELIMINARY BUDGET

WHEREAS, hearings have been terminated during which time all additions and deletions to the Preliminary Budget for 2014/2015 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 2014/2015 be and is hereby adopted in accordance with the following:

|                                  |                    |
|----------------------------------|--------------------|
| Salaries and Employee Benefits   | \$2,259,910        |
| Service and Supplies             | \$2,310,180        |
| Contributions to Other Agencies  | \$100,000          |
| Fixed Assets                     |                    |
| Structures and Improvements      | \$350,000          |
| Equipment                        | \$0                |
| Contingency                      | \$0                |
| <b>TOTAL BUDGET REQUIREMENTS</b> | <b>\$5,020,090</b> |

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/OES Reserve | \$901,351 |
|---------------------------------|-----------|

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 2014/2015 Preliminary Budget.

ON A MOTION by Council Member \_\_\_\_\_, seconded by Council Member \_\_\_\_\_, the foregoing resolution was passed and adopted this 26th day of June, 2014, 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**

| ACCOUNT TITLE               |   | 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 Actual  | Revenue 2011/2012 Actual  | Revenue 2012/2013 Actual  | Revenue 2013/2014 Final  | Revenue 2013/2014 Projected  | Revenue 2014/2015 Preliminary  |
|-----------------------------|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|------------------------------|--------------------------------|
| <b>Annual Revenue:</b>      |   |                           |                           |                           |                           |                           |                           |                           |                           |                           |                          |                              |                                |
| 9410                        | Interest                                  | 72,758                    | 148,820                   | 213,383                   | 200,568                   | 119,816                   | 49,882                    | 27,049                    | 16,591                    | 20,093                    | 20,000                   | 0                            | 0                              |
| 9529                        | In Lieu Taxes/ Other/ Interest Prior Year | 0                         | 0                         | 0                         | 0                         | 0                         | 69,705                    | 0                         | 0                         | 0                         | 0                        | 0                            | 0                              |
| 9531                        | Member Agency Contributions               | 889,839                   | 964,784                   | 1,023,378                 | 1,390,127                 | 906,439                   | 799,753                   | 800,000                   | 800,000                   | 800,000                   | 800,000                  | 800,000                      | 800,000                        |
| 9569                        | State Aid Other Misc Programs (Grant)     | 0                         | 0                         | 932,518                   | 2,986,754                 | 0                         | 0                         | 0                         | 0                         | 0                         | 2,761,608                | 2,800,000                    | 0                              |
| 9693                        | Educ/Trng Services (Los Rios)             | 18,411                    | 8,173                     | 20,136                    | 19,586                    | 114,282                   | 483,346                   | 482,271                   | 511,707                   | 632,554                   | 462,877                  | 485,271                      | 423,660                        |
| 9699                        | Other Training (Tuition Based)            | 160,142                   | 132,280                   | 210,147                   | 347,136                   | 692,098                   | 858,030                   | 707,575                   | 803,999                   | 1,357,730                 | 2,548,991                | 1,600,000                    | 2,267,841                      |
| 9730                        | Donations                                 | 8,000                     | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 60                        | 70                        | 0                        | 0                            | 0                              |
| 9740                        | Insurance Proceeds                        | 84                        | 210                       | 13                        | 0                         | 216                       | 867                       | 1,250                     | 3,266                     | 3,132                     | 14,911                   | 19,573                       | 0                              |
| 9790                        | Other/Misc. Revenues                      | 38,955                    | 66,498                    | 134,537                   | 45,667                    | 76,713                    | 78,234                    | 58,030                    | 153,139                   | 217,427                   | 648,196                  | 450,000                      | 898,589                        |
|                             | <b>Total Annual Revenues</b>              | <b>1,188,189</b>          | <b>1,320,765</b>          | <b>2,534,113</b>          | <b>4,989,838</b>          | <b>1,924,216</b>          | <b>2,339,817</b>          | <b>2,076,173</b>          | <b>2,288,762</b>          | <b>3,031,006</b>          | <b>7,256,583</b>         | <b>6,154,844</b>             | <b>4,390,090</b>               |
| 0740                        | Fund Balance -OES                         | 563,181                   | 560,255                   | 637,515                   | 725,873                   | 1,026,329                 | 1,127,150                 | 1,273,317                 | 1,068,474                 | 390,000                   | 360,000                  | 360,000                      | 280,000                        |
|                             | Fund Balance                              | 1,627,746                 | 2,312,461                 | 2,523,864                 | 3,067,349                 | 3,800,759                 | 3,518,890                 | 3,690,262                 | 3,588,058                 | 1,900,000                 | 341,853                  | 341,853                      | 350,000                        |
|                             | Reserve - Construction                    | 332,514                   |                           | 605,754                   |                           |                           |                           |                           |                           |                           | 1,820,632                | 1,820,632                    |                                |
|                             | <b>Total Funding Sources</b>              | <b>3,711,630</b>          | <b>4,193,481</b>          | <b>6,301,246</b>          | <b>8,783,060</b>          | <b>6,751,304</b>          | <b>6,985,857</b>          | <b>7,039,752</b>          | <b>6,945,294</b>          | <b>5,321,006</b>          | <b>9,779,068</b>         | <b>8,677,329</b>             | <b>5,020,090</b>               |
| ACCOUNT TITLE               |   | 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 Actual | Expended 2011/2012 Actual | Expenses 2012/2013 Actual | Expenses 2013/2014 Final | Expenses 2013/2014 Projected | Expenses 2014/2015 Preliminary |
| <b>Annual Expenditures:</b> |   |                           |                           |                           |                           |                           |                           |                           |                           |                           |                          |                              |                                |
| 1110                        | SALARIES & WAGES                          | 187,013                   | 299,988                   | 419,604                   | 548,417                   | 748,679                   | 769,544                   | 1,115,213                 | 1,160,576                 | 1,533,273                 | 2,074,100                | 1,600,000                    | 2,019,444                      |
| 1210                        | RETIREMENT                                | 21,182                    | 22,366                    | 19,006                    | 21,546                    | 26,781                    | 33,104                    | 32,108                    | 14,292                    | 13,867                    | 14,148                   | 14,148                       | 14,148                         |
| 1220                        | FICA/MEDICARE                             | 12,405                    | 8,275                     | 8,208                     | 15,390                    | 36,537                    | 48,411                    | 55,264                    | 71,467                    | 86,343                    | 146,894                  | 110,000                      | 150,894                        |
| 1230                        | GROUP HEALTH INSURANCE                    | 9,823                     | 18,765                    | 15,415                    | 18,142                    | 24,169                    | 29,485                    | 29,106                    | 20,104                    | 22,298                    | 21,560                   | 22,000                       | 21,560                         |
| 1240                        | WORKERS COMPENSATION                      | 6,015                     | 6,664                     | 6,400                     | 9,553                     | 17,547                    | 23,643                    | 29,553                    | 37,585                    | 47,050                    | 51,064                   | 51,064                       | 53,864                         |
| 1250                        | UNEMPLOYMENT                              | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 12,956                    | 1,097                     | 596                       | 0                        | 0                            | 0                              |
|                             | <b>TOTAL EMPLOYEE BENEFITS</b>            | <b>236,438</b>            | <b>356,058</b>            | <b>468,632</b>            | <b>613,049</b>            | <b>853,713</b>            | <b>904,187</b>            | <b>1,274,199</b>          | <b>1,305,120</b>          | <b>1,703,429</b>          | <b>2,307,766</b>         | <b>1,797,212</b>             | <b>2,259,910</b>               |
| 2005                        | ADV/LEGAL NOTICES                         | 805                       | 215                       | 1,646                     | 1,096                     | 910                       | 817                       | 329                       | 367                       | 1,046                     | 1,000                    | 1,000                        | 1,000                          |
| 2029                        | BUSINESS/CONF. EXP.                       | 3,235                     | 4,497                     | 7,897                     | 23,687                    | 6,109                     | 6,419                     | 33,537                    | 41,778                    | 37,204                    | 76,538                   | 60,000                       | 60,050                         |
| 2035                        | EDUCATION TRAINING SERVICES               | 206,436                   | 214,553                   | 161,667                   | 215,472                   | 304,430                   | 518,590                   | 484,475                   | 392,937                   | 559,829                   | 843,520                  | 750,000                      | 729,455                        |
| 2036                        | EDUCATION TRAINING SUPPLIES               | 69,864                    | 99,561                    | 47,484                    | 112,744                   | 433,182                   | 305,659                   | 350,616                   | 321,373                   | 485,166                   | 668,228                  | 590,000                      | 520,730                        |
| 2051                        | LIABILITY INSURANCE                       | 3,962                     | 5,522                     | 6,505                     | 6,545                     | 6,641                     | 11,412                    | 11,298                    | 8,105                     | 8,412                     | 10,000                   | 13,291                       | 15,000                         |
| 2076                        | OFFICE SUPPLIES                           | 2,188                     | 2,122                     | 2,651                     | 6,355                     | 5,515                     | 7,118                     | 7,621                     | 9,499                     | 15,371                    | 9,000                    | 10,000                       | 15,000                         |
| 2081                        | POSTAGE SERVICE                           | 415                       | 625                       | 1,403                     | 3,020                     | 3,055                     | 2,933                     | 4,133                     | 3,340                     | 4,378                     | 1,000                    | 8,000                        | 10,000                         |
|                             | <b>General Operating Expense</b>          | <b>286,905</b>            | <b>327,095</b>            | <b>229,253</b>            | <b>368,919</b>            | <b>759,842</b>            | <b>852,948</b>            | <b>892,009</b>            | <b>777,399</b>            | <b>1,111,406</b>          | <b>1,609,286</b>         | <b>1,432,291</b>             | <b>1,351,235</b>               |
| 2103                        | AGRICULTURAL SERV.                        | 1,437                     | 700                       | 1,550                     | 2,162                     | 0                         | 0                         | 0                         | 0                         | 0                         | 0                        | 0                            | 0                              |
| 2111                        | BLDG./GROUNDS MAINT. SERVICE              | 875                       | 750                       | 625                       | 750                       | 750                       | 750                       | 500                       | 0                         | 0                         | 0                        | 0                            | 0                              |
| 2112                        | BLDG./GROUNDS MAINT. SUPPLY               | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 3,409                     | 29                        | 0                         | 0                        | 397                          | 0                              |
| 2171                        | RENT LEASE OF REAL OR OTHER PROPERTY      | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 13,514                    | 16,495                    | 243,700                   | 425,615                  | 425,615                      | 430,615                        |
|                             | <b>Buildings &amp; Grounds Expense</b>    | <b>2,312</b>              | <b>1,450</b>              | <b>2,175</b>              | <b>2,912</b>              | <b>750</b>                | <b>750</b>                | <b>17,423</b>             | <b>16,524</b>             | <b>243,700</b>            | <b>425,615</b>           | <b>426,012</b>               | <b>430,615</b>                 |
| 2191                        | ELECTRICITY                               | 0                         | 24                        | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 18,383                    | 65,000                   | 65,000                       | 65,000                         |
| 2182                        | CONSTRUCTION CON                          | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 366                       | 0                         | 0                         | 0                        | 0                            | 0                              |
| 2193                        | REFUSE COLLECTION                         | 4,661                     | 1,238                     | 294                       | 7,190                     | 5,926                     | 2,392                     | 2,657                     | 0                         | 0                         | 0                        | 0                            | 0                              |
| 2195                        | SEWAGE SERVICE                            | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                        | 0                            | 0                              |
| 2197                        | TELEPHONE SERVICES                        | 3,982                     | 4,083                     | 4,329                     | 4,788                     | 7,266                     | 8,618                     | 11,368                    | 12,847                    | 25,819                    | 56,200                   | 45,000                       | 56,200                         |

**California Fire and Rescue Training Authority**

| ACCOUNT TITLE |  | Expended<br>2004/2005<br>Actual | Expended<br>2005/2006<br>Actual | Expended<br>2006/2007<br>Actual | Expended<br>2007/2008<br>Actual | Expended<br>2008/2009<br>Actual | Expended<br>2009/2010<br>Actual | Expenses<br>2010/2011<br>Actual | Expended<br>2011/2012<br>Actual | Expenses<br>2012/2013<br>Actual | Expenses<br>2013/2014<br>Final | Expenses<br>2013/2014<br>Projected | Expenses<br>2014/2015<br>Preliminary |
|---------------|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|------------------------------------|--------------------------------------|
| 2198          | WATER SERVICES                                   | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 0                              | 0                                  | 0                                    |
|               | <b>Utilities Expense</b>                         | <b>8,643</b>                    | <b>5,345</b>                    | <b>4,623</b>                    | <b>11,978</b>                   | <b>13,192</b>                   | <b>11,010</b>                   | <b>14,391</b>                   | <b>12,847</b>                   | <b>44,202</b>                   | <b>121,200</b>                 | <b>110,000</b>                     | <b>121,200</b>                       |
| 2205          | AUTOMOTIVE MAINT. SERVICE                        | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 4,132                           | 2,117                           | 2,705                           | 5,000                          | 8,093                              | 5,000                                |
| 2231          | FIRE/VEHICLE SERV.                               | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 0                              | 108                                | 0                                    |
| 2232          | FIRE /VEHICLE SUPPLY                             | 0                               | 0                               | 200,969                         | 1,520,924                       | 3,967                           | 0                               | 0                               | 99                              | 0                               | 0                              | 144                                | 0                                    |
| 2236          | FUEL LUBRICANT SUPPLY                            | 0                               | 27                              | 0                               | 0                               | 0                               | 0                               | 3,587                           | 3,039                           | 2,407                           | 7,000                          | 2,500                              | 7,000                                |
| 2275          | RENTS/LEASES EQUIP.                              | 0                               | 0                               | 5,151                           | 0                               | 21,539                          | 21,150                          | 16,531                          | 16,862                          | 17,560                          | 20,000                         | 28,000                             | 20,000                               |
| 2291          | OTHER EQ. MAINT. SERV.                           | 0                               | 0                               | 1,114                           | 377                             | 1,667                           | 0                               | 774                             | 0                               | 0                               | 1,000                          | 1,000                              | 1,000                                |
| 2292          | OTHER EQ. MAINT. SUPPLY                          | 0                               | 0                               | 1,188                           | 3,443                           | 443                             | 0                               | 2,027                           | 0                               | 0                               | 1,000                          | 500                                | 1,000                                |
|               | <b>Equipment Expense</b>                         | <b>0</b>                        | <b>27</b>                       | <b>208,422</b>                  | <b>1,524,744</b>                | <b>27,616</b>                   | <b>21,150</b>                   | <b>27,051</b>                   | <b>22,117</b>                   | <b>22,672</b>                   | <b>34,000</b>                  | <b>40,345</b>                      | <b>34,000</b>                        |
| 2321          | CUSTODIAL SERVICES                               | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 3,475                           | 8,700                          | 8,300                              | 8,700                                |
| 2322          | CUSTODIAL SUPPLIES                               | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 3,307                           | 5,000                          | 4,000                              | 5,000                                |
| 2342          | KITCHEN, DINING SUPPL.                           | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 500                            | 2,500                              | 1,000                                |
|               | <b>Household Expense</b>                         | <b>0</b>                        | <b>6,782</b>                    | <b>14,200</b>                  | <b>14,800</b>                      | <b>14,700</b>                        |
| 2443          | MEDICAL SERVICES                                 | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 500                            | 250                                | 500                                  |
|               | <b>Medical Expense</b>                           | <b>0</b>                        | <b>500</b>                     | <b>250</b>                         | <b>500</b>                           |
| 2505          | ACCOUNTING/FINANCIAL                             | 493                             | 972                             | 23,472                          | 11,634                          | 15,764                          | 38,109                          | 29,957                          | 13,453                          | 57,465                          | 44,800                         | 44,800                             | 32,000                               |
| 2531          | LEGAL SERVICES                                   | 0                               | 0                               | 0                               | 0                               | 1,534                           | 5,261                           | 17,536                          | 29,417                          | 19,120                          | 20,000                         | 22,000                             | 25,000                               |
| 2541          | PERSONNEL SERVICES                               | 0                               | 0                               | 0                               | 0                               | 0                               | 144                             | 0                               | 0                               | 12,186                          | 10,000                         | 10,000                             | 10,000                               |
| 2571          | SECURITY SERVICES                                |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 | 28,961                         | 28,961                             | 12,000                               |
| 2591          | OTHER PROF. SERV.                                | 23,615                          | 21,861                          | 24,288                          | 5,650                           | 8,373                           | 4,844                           | 22,789                          | 3,841                           | 1,349                           | 155,000                        | 155,000                            | 75,000                               |
|               | <b>Professional Service Expense</b>              | <b>24,108</b>                   | <b>22,833</b>                   | <b>47,760</b>                   | <b>17,284</b>                   | <b>25,671</b>                   | <b>48,358</b>                   | <b>70,282</b>                   | <b>46,711</b>                   | <b>90,120</b>                   | <b>258,761</b>                 | <b>260,761</b>                     | <b>154,000</b>                       |
| 2811          | DATA PROCESSING SERV.                            | 1,968                           | 969                             | 2,135                           | 15,201                          | 31,223                          | 23,863                          | 3,389                           | 2,389                           | 38,245                          | 85,000                         | 87,000                             | 81,930                               |
| 2812          | DATA PROCESSING SUPPL.                           | 1,092                           | 9,616                           | 2,395                           | 0                               | 7,160                           | 10,425                          | 4,057                           | 13,881                          | 57,734                          | 20,000                         | 25,000                             | 31,000                               |
| 2880          | PY EXPEND  | 0                               | 0                               | 0                               | 0                               | 0                               | 321                             | 0                               | 0                               | 0                               | 0                              | 0                                  | 0                                    |
| 2898          | OTHER OPERATING SUPPL.                           | 143                             | 4,676                           | 7,292                           | 22,462                          | 51,074                          | 20,604                          | 15,633                          | 52,650                          | 74,367                          | 44,500                         | 45,000                             | 28,000                               |
| 2899          | OTHER OPERATING SERV.                            | 5,859                           | 5,337                           | 6,507                           | 8,889                           | 38,835                          | 15,293                          | 53,913                          | 18,868                          | 41,627                          | 91,000                         | 30,000                             | 63,000                               |
|               | <b>Special Departmental Expense</b>              | <b>9,062</b>                    | <b>20,598</b>                   | <b>18,329</b>                   | <b>46,552</b>                   | <b>128,292</b>                  | <b>70,506</b>                   | <b>76,992</b>                   | <b>87,788</b>                   | <b>211,973</b>                  | <b>240,500</b>                 | <b>187,000</b>                     | <b>203,930</b>                       |
| 2921          | COUNTY - PRINTING                                | 0                               | 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                                  | 0                                    |
| 2931          | COMMUNICATIONS SERV.                             | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 5,252                           | 0                               | 0                              | 0                                  | 0                                    |
| 2984          | RADIO SYSTEMS                                    | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 0                              | 0                                  | 0                                    |
|               | <b>County/Public Agency Service Expense</b>      | <b>0</b>                        | <b>5,252</b>                    | <b>0</b>                        | <b>0</b>                       | <b>0</b>                           | <b>0</b>                             |
|               | <b>TOTAL SERVICE &amp; SUPPLY</b>                | <b>331,030</b>                  | <b>377,348</b>                  | <b>510,564</b>                  | <b>1,972,389</b>                | <b>955,361</b>                  | <b>1,004,721</b>                | <b>1,098,146</b>                | <b>968,637</b>                  | <b>1,730,856</b>                | <b>2,704,062</b>               | <b>2,471,459</b>                   | <b>2,310,180</b>                     |
| 3230          | LEASE OBLIGATION                                 | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 1,551,794                       | 193,947                         | 0                              | 0                                  | 0                                    |
| 3700          | CONTRIBUTIONS TO OTHER AGENCIES                  | 268,899                         | 198,196                         | 227,102                         | 322,125                         | 243,552                         | 113,371                         | 0                               | 0                               | 0                               | 4,707,240                      | 2,877,307                          | 100,000                              |
|               | <b>TOTAL OTHER CHARGES</b>                       | <b>268,899</b>                  | <b>198,196</b>                  | <b>227,102</b>                  | <b>322,125</b>                  | <b>243,552</b>                  | <b>113,371</b>                  | <b>0</b>                        | <b>1,551,794</b>                | <b>193,947</b>                  | <b>4,707,240</b>               | <b>2,877,307</b>                   | <b>100,000</b>                       |
| 4201          | STRUCTURES/IMPROVEMENTS                          | 2,547                           | 100,500                         | 22,930                          | 208,408                         | 10,065                          | 0                               | 0                               | 0                               | 0                               | 0                              | 0                                  | 350,000                              |
| 4303          | EQUIPMENT  | 0                               | 0                               | 1,278,796                       | 840,000                         | 42,574                          | 0                               | 10,875                          | 0                               | 0                               | 10,000                         | 0                                  | 0                                    |
|               | <b>TOTAL FIXED ASSETS</b>                        | <b>2,547</b>                    | <b>100,500</b>                  | <b>1,301,726</b>                | <b>1,048,408</b>                | <b>52,639</b>                   | <b>0</b>                        | <b>10,875</b>                   | <b>0</b>                        | <b>0</b>                        | <b>10,000</b>                  | <b>0</b>                           | <b>350,000</b>                       |
| 7901          | CONTINGENCY                                      | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 50,000                         | 0                                  | 0                                    |
|               | <b>TOTAL BUDGET</b>                              | <b>838,914</b>                  | <b>1,032,102</b>                | <b>2,508,024</b>                | <b>3,955,970</b>                | <b>2,105,265</b>                | <b>2,022,279</b>                | <b>2,383,220</b>                | <b>3,825,551</b>                | <b>3,628,232</b>                | <b>9,779,068</b>               | <b>7,145,978</b>                   | <b>5,020,090</b>                     |
|               | <b>Fund Balance (Revenues over Expenditures)</b> | <b>2,872,716</b>                | <b>3,161,379</b>                | <b>3,793,222</b>                | <b>4,827,088</b>                | <b>4,646,040</b>                | <b>4,963,579</b>                | <b>4,656,532</b>                | <b>3,119,743</b>                | <b>1,692,774</b>                | <b>0</b>                       | <b>1,531,351</b>                   | <b>0</b>                             |

## Reserve - Fund Balance Status

| 2013/2014                            | End FY<br>2013/2014 | To Reserves                 | To Budget      | 2014/2015<br>Fund Balance |
|--------------------------------------|---------------------|-----------------------------|----------------|---------------------------|
| <b>FUND BALANCE:</b>                 |                     |                             |                |                           |
| OES FUND BALANCE (US&R)              | 820,906             | (540,906)                   | 280,000        | 280,000                   |
| JPA FUND BALANCE                     | 710,445             | (360,445)                   | 350,000        | 350,000                   |
| <b>TOTAL FUND BALANCE</b>            | <b>1,531,351</b>    | <b>(901,351)</b>            | <b>630,000</b> | <b>630,000</b>            |
| 2013/2014                            | End FY<br>2013/2014 | From JPA<br>Fund<br>Balance | To Budget      | 2014/2015<br>Reserves     |
| <b>RESERVES:</b>                     |                     |                             |                |                           |
| CAPITAL IMPROVEMENT RESERVE (C.I.P.) | 0                   | 360,445                     |                | 360,445                   |
| OES FUND BALANCE RESERVE (US&R)      | 0                   | 540,906                     |                | 540,906                   |
| <b>TOTAL RESERVE/FUND BALANCE</b>    | <b>1,531,351</b>    |                             |                | <b>1,531,351</b>          |

|               |         |
|---------------|---------|
| US&R Training | 193,970 |
| US&R Exercise | 346,936 |
|               | 540,906 |



California Fire & Rescue Training Authority

# Budget Listing Account Summary

For Fiscal: 2014-2015 Period Ending: 06/30/2015

**Revenue**

**Source: 07400000 - FUND BALANCE**

|   |  |                   |
|---|--|-------------------|
| 237-ADMINZ-07400000                           | FUND BALANCE PY (ZINFANDEL STREET LIGHT) | 350,000.00        |
| 237-USARMT-07400000                           | PRIOR YEAR FUND BALANCE                  | 50,000.00         |
| 237-USARMX-07400000                           | PY PROGRAM FUNDS US&R EXERCISE           | 200,000.00        |
| 237-USARRT-07400000                           | PY PROGRAM FUNDS US&R TRAINING           | 30,000.00         |
| <b>Total Source: 07400000 - FUND BALANCE:</b> |  | <b>630,000.00</b> |

**Source: 95953100 - MEMBER AGENCY CONTRIBUTIONS**

|  |   |                   |
|--|---|-------------------|
| 237-ADMINZ-95953100  | MEMBER AGENCY CONTRIBUTIONS ~ Administrative  | 310,000.00        |
| 237-ADMINZ-95953100  | MEMBER AGENCY CONTRIBUTIONS ~ Zinfandel Ope.. | 130,000.00        |
| 237-USARMX-95953100  | MEMBER AGENCY CONTRIBUTIONS ~ Deployment ...  | 260,000.00        |
| 237-USARRT-95953100  | MEMBER AGENCY CONTRIBUTIONS ~ US&R Annual...  | 100,000.00        |
| <b>Total Source: 95953100 - MEMBER AGENCY CONTRIBUTIONS:</b> |   | <b>800,000.00</b> |

**Source: 96969300 - EDUC/TRAINING SERVICES**

|   |   |                   |
|---|---|-------------------|
| 237-ACADAR-96969300                                     | EDUC/TRAINING SERVICES ~ Academy ARC              | 243,660.00        |
| 237-ACADCT-96969300                                     | EDUC/TRAINING SERVICES ~ Acad Contract Trng (A... | 180,000.00        |
| <b>Total Source: 96969300 - EDUC/TRAINING SERVICES:</b> |   | <b>423,660.00</b> |

**Source: 96969900 - OTHER TRAINING (TUITION BASED)**

|   |   |                     |
|---|---|---------------------|
| 237-ACADAR-96969900   | TUITION BASED TRAINING ~ Academy ARC          | 209,700.00          |
| 237-ADMINZ-96969900   | TUITION BASED TRAINING ~ Business Office      | 426,116.00          |
| 237-ADMINT-96969900   | TUITION BASED TRAINING ~ Tech Center          | 523,515.00          |
| 237-EMSRTG-96969900   | TUITION BASED TRAINING ~ EMS Programs         | 536,660.00          |
| 237-OTHERR-96969900   | TUITION BASED TRAINING ~ All Other Training   | 510,000.00          |
| 237-RTFTRG-96969900   | TUITION BASED TRAINING ~ Regional Task Force  | 6,250.00            |
| 237-USARRT-96969900   | TUITION BASED TRAINING ~ US&R Annual Training | 55,600.00           |
| <b>Total Source: 96969900 - OTHER TRAINING (TUITION BASED):</b> |   | <b>2,267,841.00</b> |

**Source: 97979000 - OTHER/MISC. REVENUES**

|                     |   |            |
|---------------------|---|------------|
| 237-ACADAR-97979000 | OTHER REVENUES ~ Academy ARC            | 43,782.00  |
| 237-ACADCT-97979000 | OTHER REVENUES ~ Acad Contract Training | 180,000.00 |
| 237-ADMINZ-97979000 | OTHER REVENUES ~ Business Office        | 205,807.00 |
| 237-ADMINT-97979000 | OTHER REVENUES ~ Tech Center            | 12,000.00  |
| 237-EMSCGT-97979000 | OTHER TRAINING ~ EMS Contract           | 80,000.00  |
| 237-EMSOVH-97979000 | OTHER TRAINING ~ EMS Overhead           | 50,000.00  |

**Budget Detail**

| Description   | Units                             | Price               | Amount     |
|---|-----------------------------------|---------------------|------------|
| EMT   | 250.00                            | -100.00             | -25,000.00 |
| NREMT   | 120.00                            | -25.00              | -3,000.00  |
| PARAMEDIC 1   | 20.00                             | -550.00             | -11,000.00 |
| PARAMEDIC 2   | 20.00                             | -550.00             | -11,000.00 |
| 237-EMSRTG-97979000                                   | OTHER TRAINING ~ EMS Training     | 65,000.00           |            |
| 237-LOGOAP-97979000                                   | OTHER TRAINING ~ Logo Merchandise | 25,000.00           |            |
| 237-OTHERC-97979000                                   | OTHER TRAINING ~ Contract         | 45,000.00           |            |
| 237-OTHERR-97979000                                   | OTHER TRAINING ~ Regular Training | 10,000.00           |            |
| 237-USARCT-97979000                                   | OTHER TRAINING ~ US&R Contract    | 182,000.00          |            |
| <b>Total Source: 97979000 - OTHER/MISC. REVENUES:</b> |                                   | <b>898,589.00</b>   |            |
| <b>Total Revenue:</b>                                 |                                   | <b>5,020,090.00</b> |            |

| Account Number  | Account Name  | Total Budget        |               |
|---|---|---------------------|---------------|
| <b>Expense</b>  |   |                     |               |
| <b>Object: 10111000 - SALARIES &amp; WAGES</b>        |   |                     |               |
| 237-ACADAR-10111000                                   | SALARIES & WAGES ~ Academy ARC                          | 208,660.00          |               |
| 237-ACADCT-10111000                                   | SALARIES & WAGES ~ Academy Contracted Training          | 200,000.00          |               |
| 237-ADMINS-10111000                                   | SALARIES & WAGES ~ Business Office                      | 494,327.00          |               |
| 237-EMSCTG-10111000                                   | SALARIES & WAGES ~ EMS Contracted Training              | 30,457.00           |               |
| 237-EMSRTG-10111000                                   | SALARIES & WAGES ~ EMS Programs                         | 350,000.00          |               |
| 237-OTHERC-10111000                                   | SALARIES & WAGES ~ All Other Contracted Training        | 25,000.00           |               |
| 237-OTHERR-10111000                                   | SALARIES & WAGES ~ All Other Training                   | 109,000.00          |               |
| 237-USARCT-10111000                                   | SALARIES & WAGES ~ US&R Contracted Training             | 92,000.00           |               |
| 237-USARMX-10111000                                   | SALARIES & WAGES ~ US&R Task Force Exercise             | 408,000.00          |               |
| 237-USARRT-10111000                                   | SALARIES & WAGES ~ US&R Annual Training                 | 102,000.00          |               |
|   | <b>Total Object: 10111000 - SALARIES &amp; WAGES:</b>   | <b>2,019,444.00</b> |               |
| <b>Object: 10121000 - RETIREMENT</b>                  |   |                     |               |
| 237-ADMINS-10121000                                   | RETIREMENT ~ Business Office                            | 14,148.00           |               |
|   | <b>Total Object: 10121000 - RETIREMENT:</b>             | <b>14,148.00</b>    |               |
| <b>Object: 10122000 - FICA/MEDICARE</b>               |   |                     |               |
| 237-ACADAR-10122000                                   | FICA/MEDICARE ~ Academy ARC                             | 29,000.00           |               |
| 237-ACADCT-10122000                                   | FICA/MEDICARE ~ Academy Contracted Training             | 20,000.00           |               |
| 237-ADMINS-10122000                                   | FICA/MEDICARE ~ Business Office                         | 19,239.00           |               |
| 237-EMSRTG-10122000                                   | FICA/MEDICARE ~ EMS Programs                            | 45,000.00           |               |
| 237-OTHERR-10122000                                   | FICA/MEDICARE ~ All Other Training                      | 8,000.00            |               |
| 237-USARCT-10122000                                   | FICA/MEDICARE ~ US&R Contracted Training                | 12,593.00           |               |
| 237-USARMX-10122000                                   | FICA/MEDICARE ~ US&R Task Force Exercise                | 7,062.00            |               |
| 237-USARRT-10122000                                   | FICA/MEDICARE ~ US&R Annual Training                    | 10,000.00           |               |
|   | <b>Total Object: 10122000 - FICA/MEDICARE:</b>          | <b>150,894.00</b>   |               |
| <b>Object: 10123000 - GROUP HEALTH INSURANCE</b>      |   |                     |               |
| 237-ADMINS-10123000                                   | GROUP HEALTH INSURANCE ~ Business Office                | 21,560.00           |               |
|   | <b>Total Object: 10123000 - GROUP HEALTH INSURANCE:</b> | <b>21,560.00</b>    |               |
| <b>Object: 10124000 - WORKERS COMPENSATION</b>        |   |                     |               |
| 237-ACADAR-10124000                                   | WORKERS COMPENSATION ~ Academy ARC                      | 8,000.00            |               |
| 237-ACADCT-10124000                                   | WORKERS COMPENSATION ~ Academy Contracted ...           | 10,000.00           |               |
| 237-ADMINS-10124000                                   | WORKERS COMPENSATION ~ Business Office                  | 8,719.00            |               |
| 237-EMSRTG-10124000                                   | WORKERS COMPENSATION ~ EMS Programs                     | 10,000.00           |               |
| 237-OTHERR-10124000                                   | WORKERS COMPENSATION ~ All Other Training               | 3,000.00            |               |
| 237-USARCT-10124000                                   | WORKERS COMPENSATION ~ US&R Contracted Trai...          | 7,407.00            |               |
| 237-USARMX-10124000                                   | WORKERS COMPENSATION ~ US&R Task Force Exer...          | 4,938.00            |               |
| 237-USARRT-10124000                                   | WORKERS COMPENSATION ~ US&R Annual Training             | 1,800.00            |               |
|   | <b>Total Object: 10124000 - WORKERS COMPENSATION:</b>   | <b>53,864.00</b>    |               |
| <b>Object: 20200500 - ADV/LEGAL NOTICES</b>           |   |                     |               |
| 237-ADMINS-20200500                                   | ADV/LEGAL NOTICES ~ Business Office                     | 1,000.00            |               |
|   | <b>Total Object: 20200500 - ADV/LEGAL NOTICES:</b>      | <b>1,000.00</b>     |               |
| <b>Object: 20202900 - BUSINESS/CONF. EXP.</b>         |   |                     |               |
| 237-ADMINS-20202900                                   | BUSINESS/CONF. EXP. ~ Admin                             | 12,500.00           |               |
| <b>Budget Detail</b>                                  |   |                     |               |
| <b>Description</b>                                    | <b>Units</b>  | <b>Price</b>        | <b>Amount</b> |
| Executive Director Travel                             | 1.00  | 2,500.00            | 2,500.00      |
| Financial Management System Conference                | 2.00  | 2,500.00            | 5,000.00      |
| Staff Travel and Mileage Reimbursement                | 1.00  | 5,000.00            | 5,000.00      |
| 237-EMSOVH-20202900                                   | BUSINESS/CONF. EXP. ~ EMS Overhead                      | 7,050.00            |               |
| 237-RTFTRG-20202900                                   | BUSINESS/CONF. EXP. ~ Regional Task Force Training      | 500.00              |               |
| 237-USARMT-20202900                                   | BUSINESS/CONF. EXP. ~ US&R Special Projects             | 20,000.00           |               |
| 237-USARRT-20202900                                   | BUSINESS/CONF. EXP. ~ US&R Annual Training              | 20,000.00           |               |
|   | <b>Total Object: 20202900 - BUSINESS/CONF. EXP.:</b>    | <b>60,050.00</b>    |               |
| <b>Object: 20203500 - EDUCATION TRAINING SERVICES</b> |   |                     |               |
| 237-ACADAR-20203500                                   | EDUCATION TRAINING SERVICES ~ Academy ARC               | 119,075.00          |               |

| Account Number   | Account Name                                      | Total Budget      |
|--|---|-------------------|
| 237-ACADCT-20203500  | EDUCATION TRAINING ~ Academy Contracted Train...  | 70,000.00         |
| 237-ADMINS-20203500  | EDUCATION TRAINING SERVICES ~ Business Office     | 2,000.00          |
| 237-EMSGTG-20203500  | EDUCATION TRAINING SERVICES ~ EMS Contracted ...  | 30,000.00         |
| 237-EMSOVH-20203500  | EDUCATION TRAINING SERVICES ~ EMS Overhead        | 12,000.00         |
| 237-EMSRGT-20203500  | EDUCATION TRAINING SERVICES ~ EMS Programs        | 78,380.00         |
| 237-LOGOAP-20203500  | EDUCATION TRAINING SERVICES ~ Logo Merchandi...   | 3,000.00          |
| 237-OTHERC-20203500  | EDUCATION TRAINING SERVICES ~ Contract Training   | 10,000.00         |
| 237-OTHERR-20203500  | EDUCATION TRAINING SERVICES ~ All Other Training  | 300,000.00        |
| 237-RTFTRG-20203500  | EDUCATION TRAINING SERVICES ~ Regional Task F T.. | 5,000.00          |
| 237-USARCT-20203500  | EDUCATION TRAINING SERVICES ~ US&R Contracted..   | 30,000.00         |
| 237-USARMT-20203500  | EDUCATION TRAINING SERVICES ~ US&R Special Pro..  | 20,000.00         |
| 237-USARMX-20203500  | EDUCATION TRAINING SERVICES ~ US&R Task Force...  | 20,000.00         |
| 237-USARRT-20203500  | EDUCATION TRAINING SERVICES ~ US&R Annual Tra..   | 30,000.00         |
| <b>Total Object: 20203500 - EDUCATION TRAINING SERVICES:</b> |   | <b>729,455.00</b> |

**Object: 20203600 - EDUCATION TRAINING SUPPLIES**

|  |   |                   |
|--|---|-------------------|
| 237-ACADAR-20203600  | EDUCATION TRAINING SUPPLIES ~ Academy ARC         | 116,407.00        |
| 237-ACADCT-20203600  | EDUCATION TRAINING SUPPLIES ~ Acad Contracted...  | 60,000.00         |
| 237-ADMINS-20203600  | EDUCATION TRAINING SUPPLIES ~ Business Office     | 5,000.00          |
| 237-EMSGTG-20203600  | EDUCATION TRAINING SUPPLIES ~ EMS Contracted ...  | 19,543.00         |
| 237-EMSOVH-20203600  | EDUCATION TRAINING SUPPLIES ~ EMS Overhead        | 30,950.00         |
| 237-EMSRGT-20203600  | EDUCATION TRAINING SUPPLIES ~ EMS Programs        | 64,280.00         |
| 237-LOGOAP-20203600  | EDUCATION TRAINING SUPPLIES ~ Logo Merchandi...   | 22,000.00         |
| 237-OTHERC-20203600  | EDUCATION TRAINING SUPPLIES ~ Contract Training   | 10,000.00         |
| 237-OTHERR-20203600  | EDUCATION TRAINING SUPPLIES ~ All Other Training  | 100,000.00        |
| 237-RTFTRG-20203600  | EDUCATION TRAINING SUPPLIES ~ Reg Task Force T... | 750.00            |
| 237-USARCT-20203600  | EDUCATION TRAINING SUPPLIES ~ US&R Contracted..   | 40,000.00         |
| 237-USARMT-20203600  | EDUCATION TRAINING SUPPLIES ~ US&R Special Pro..  | 10,000.00         |
| 237-USARMX-20203600  | EDUCATION TRAINING SUPPLIES ~ US&R Task Force...  | 20,000.00         |
| 237-USARRT-20203600  | EDUCATION TRAINING SUPPLIES ~ US&R Annual Tra..   | 21,800.00         |
| <b>Total Object: 20203600 - EDUCATION TRAINING SUPPLIES:</b> |   | <b>520,730.00</b> |

**Object: 20205100 - LIABILITY INSURANCE**

|  |                                       |                  |
|--|---------------------------------------|------------------|
| 237-ADMINS-20205100                                  | LIABILITY INSURANCE ~ Business Office | 15,000.00        |
| <b>Total Object: 20205100 - LIABILITY INSURANCE:</b> |                                       | <b>15,000.00</b> |

**Object: 20207600 - OFFICE SUPPLIES**

|  |                                   |                  |
|--|-----------------------------------|------------------|
| 237-ADMINS-20207600                              | OFFICE SUPPLIES ~ Business Office | 15,000.00        |
| <b>Total Object: 20207600 - OFFICE SUPPLIES:</b> |                                   | <b>15,000.00</b> |

**Object: 20208100 - POSTAGE SERVICE**

|  |                                   |                  |
|--|-----------------------------------|------------------|
| 237-ADMINS-20208100                              | POSTAGE SERVICE ~ Business Office | 10,000.00        |
| <b>Total Object: 20208100 - POSTAGE SERVICE:</b> |                                   | <b>10,000.00</b> |

**Object: 20217100 - RENT/LEASE OF REAL OR OTHER PROPERTY**

|   |  |                   |
|---|--|-------------------|
| 237-ACADAR-20217100   | RENT/LEASE OF REAL PROPERTY                      | 10,000.00         |
| 237-ADMINT-20217100   | RENT/LEASE OF REAL PROPERTY ~ Admin Tech Cent... | 390,615.00        |
| 237-ADMINZ-20217100   | RENT/LEASE OF REAL PROPERTY ~ Zinfandel Develop  | 30,000.00         |
| <b>Total Object: 20217100 - RENT/LEASE OF REAL OR OTHER PROPERTY:</b> |  | <b>430,615.00</b> |

**Object: 20219100 - ELECTRICITY**

|  |  |                  |
|--|--|------------------|
| 237-ADMINT-20219100                          | ELECTRICITY ~ Administrative Tech Center | 65,000.00        |
| <b>Total Object: 20219100 - ELECTRICITY:</b> |  | <b>65,000.00</b> |

**Object: 20219700 - TELEPHONE SERVICES**

|                     |                                       |           |
|---------------------|---------------------------------------|-----------|
| 237-ACADAR-20219700 | TECHNOLOGY SERVICES ~ Academy ARC     | 6,000.00  |
| 237-ADMINS-20219700 | TECHNOLOGY SERVICES ~ Business Office | 24,000.00 |

**Budget Detail**

| Description                              | Units | Price     | Amount    |
|--|-------|-----------|-----------|
| Surewest Telephone and Internet Services | 1.00  | 12,000.00 | 12,000.00 |
| Verizon Cellular Phones and iPads        | 1.00  | 12,000.00 | 12,000.00 |

|                     |   |           |
|---------------------|---|-----------|
| 237-ADMINT-20219700 | TECHNOLOGY SERVICES ~ Administrative Tech Cent... | 22,200.00 |
|---------------------|---|-----------|

Budget Listing

For Fiscal: 2014-2015 Period Ending: 06/30/2015

| Account Number                                      | Account Name   | Total Budget |                  |           |
|---|--|--------------|------------------|-----------|
|   |  | Units        | Price            | Amount    |
| <b>Budget Detail</b>                                |  |              |                  |           |
| <b>Description</b>                                  |  |              |                  |           |
|   | Comcast Internet and Cable Services                        | 1.00         | 10,200.00        | 10,200.00 |
|   | Surewest Internet and Phone Tech Center                    | 1.00         | 12,000.00        | 12,000.00 |
| 237-EMSRGT-20219700                                 | TECHNOLOGY SERVICES ~ EMS Training                         |              | 4,000.00         |           |
|   | <b>Total Object: 20219700 - TELEPHONE SERVICES:</b>        |              | <b>56,200.00</b> |           |
| <b>Object: 20220500 - AUTOMOTIVE MAINT. SERVICE</b> |  |              |                  |           |
| 237-ADMINS-20220500                                 | AUTOMOTIVE MAINT. SERVICE ~ Business Office                |              | 5,000.00         |           |
|   | <b>Total Object: 20220500 - AUTOMOTIVE MAINT. SERVICE:</b> |              | <b>5,000.00</b>  |           |
| <b>Object: 20223600 - FUEL LUBRICANT SUPPLY</b>     |  |              |                  |           |
| 237-ADMINS-20223600                                 | FUEL LUBRICANT SUPPLY ~ Business Office                    |              | 7,000.00         |           |
|   | <b>Total Object: 20223600 - FUEL LUBRICANT SUPPLY:</b>     |              | <b>7,000.00</b>  |           |
| <b>Object: 20227500 - RENTS/LEASES EQUIP.</b>       |  |              |                  |           |
| 237-ADMINS-20227500                                 | RENTS/LEASES EQUIP. ~ Business Office                      |              | 20,000.00        |           |
|   | <b>Total Object: 20227500 - RENTS/LEASES EQUIP.:</b>       |              | <b>20,000.00</b> |           |
| <b>Object: 20229100 - OTHER EQ. MAINT. SERV.</b>    |  |              |                  |           |
| 237-ADMINS-20229100                                 | OTHER EQ. MAINT. SERV. ~ Business Office                   |              | 1,000.00         |           |
|   | <b>Total Object: 20229100 - OTHER EQ. MAINT. SERV.:</b>    |              | <b>1,000.00</b>  |           |
| <b>Object: 20229200 - OTHER EQ. MAINT. SUPPLY</b>   |  |              |                  |           |
| 237-ADMINS-20229200                                 | OTHER EQ. MAINT. SUPPLY ~ Business Office                  |              | 1,000.00         |           |
|   | <b>Total Object: 20229200 - OTHER EQ. MAINT. SUPPLY:</b>   |              | <b>1,000.00</b>  |           |
| <b>Object: 20232100 - CUSTODIAL SERVICES</b>        |  |              |                  |           |
| 237-ADMINT-20232100                                 | CUSTODIAL SERVICES ~ Administrative Tech Center            |              | 8,700.00         |           |
|   | <b>Total Object: 20232100 - CUSTODIAL SERVICES:</b>        |              | <b>8,700.00</b>  |           |
| <b>Object: 20232200 - CUSTODIAL SUPPLIES</b>        |  |              |                  |           |
| 237-ADMINT-20232200                                 | CUSTODIAL SUPPLIES ~ Administrative Tech Center            |              | 5,000.00         |           |
|   | <b>Total Object: 20232200 - CUSTODIAL SUPPLIES:</b>        |              | <b>5,000.00</b>  |           |
| <b>Object: 20234200 - KITCHEN, DINING SUPPL.</b>    |  |              |                  |           |
| 237-ADMINT-20234200                                 | KITCHEN SUPPLIES ~ Administrative Tech Center              |              | 1,000.00         |           |
|   | <b>Total Object: 20234200 - KITCHEN, DINING SUPPL.:</b>    |              | <b>1,000.00</b>  |           |
| <b>Object: 20244300 - MEDICAL SERVICES</b>          |  |              |                  |           |
| 237-ADMINS-20244300                                 | MEDICAL SERVICES ~ Business Office                         |              | 500.00           |           |
|   | <b>Total Object: 20244300 - MEDICAL SERVICES:</b>          |              | <b>500.00</b>    |           |
| <b>Object: 20250500 - ACCOUNTING/FINANCIAL</b>      |  |              |                  |           |
| 237-ADMINS-20250500                                 | ACCOUNTING SERVICES ~ Business Office                      |              | 32,000.00        |           |
| <b>Budget Detail</b>                                |  |              |                  |           |
| <b>Description</b>                                  |  |              |                  |           |
|   | Administration   | 1.00         | 5,000.00         | 5,000.00  |
|   | Check Processing Fees                                      | 1.00         | 12,000.00        | 12,000.00 |
|   | Cost Allocation Study                                      | 1.00         | 15,000.00        | 15,000.00 |
|   | <b>Total Object: 20250500 - ACCOUNTING/FINANCIAL:</b>      |              | <b>32,000.00</b> |           |
| <b>Object: 20253100 - LEGAL SERVICES</b>            |  |              |                  |           |
| 237-ADMINS-20253100                                 | LEGAL SERVICES ~ Business Office                           |              | 25,000.00        |           |
|   | <b>Total Object: 20253100 - LEGAL SERVICES:</b>            |              | <b>25,000.00</b> |           |
| <b>Object: 20254100 - PERSONNEL SERVICES</b>        |  |              |                  |           |
| 237-ADMINS-20254100                                 | PERSONNEL SERVICES ~ Business Office                       |              | 10,000.00        |           |
|   | <b>Total Object: 20254100 - PERSONNEL SERVICES:</b>        |              | <b>10,000.00</b> |           |
| <b>Object: 20257100 - SECURITY SERVICES</b>         |  |              |                  |           |
| 237-ADMINT-20257100                                 | SECURITY SERVICES ~ Administrative Tech Center             |              | 12,000.00        |           |
|   | <b>Total Object: 20257100 - SECURITY SERVICES:</b>         |              | <b>12,000.00</b> |           |

Budget Listing

For Fiscal: 2014-2015 Period Ending: 06/30/2015

| Account Number                                   | Account Name  | Total Budget |              |                   |
|--|---|--------------|--------------|-------------------|
| <b>Object: 20259100 - OTHER PROF. SERV.</b>      |   |              |              |                   |
| 237-ADMINS-20259100                              | OTHER PROF. SERV. ~ Business Office                     |              |              | 65,000.00         |
| <b>Budget Detail</b>                             |   |              |              |                   |
|  | <b>Description</b>                                      | <b>Units</b> | <b>Price</b> | <b>Amount</b>     |
|  | Administrative  | 1.00         | 5,000.00     | 5,000.00          |
|  | Consulting Services                                     | 1.00         | 50,000.00    | 50,000.00         |
|  | Financial Management Implementation Services            | 1.00         | 10,000.00    | 10,000.00         |
| 237-ADMINT-20259100                              | OTHER PROF. SERV. ~ Administrative Tech Center          |              |              | 10,000.00         |
|  | <b>Total Object: 20259100 - OTHER PROF. SERV.:</b>      |              |              | <b>75,000.00</b>  |
| <b>Object: 20281100 - DATA PROCESSING SERV.</b>  |   |              |              |                   |
| 237-ADMINS-20281100                              | DATA PROCESSING SERVICES ~ Business Office              |              |              | 76,930.00         |
| <b>Budget Detail</b>                             |   |              |              |                   |
|  | <b>Description</b>                                      | <b>Units</b> | <b>Price</b> | <b>Amount</b>     |
|  | Administration  | 1.00         | 28,000.00    | 28,000.00         |
|  | Adobe Subscription                                      | 1.00         | 3,000.00     | 3,000.00          |
|  | Constant Contact Email Services                         | 1.00         | 900.00       | 900.00            |
|  | County COMPASS Access                                   | 2.00         | 700.00       | 1,400.00          |
|  | Financial Management Sytem Annual Fees                  | 1.00         | 18,230.00    | 18,230.00         |
|  | Go Sign Me Up Registration Subscription                 | 1.00         | 6,000.00     | 6,000.00          |
|  | Network Services Office 365                             | 1.00         | 6,000.00     | 6,000.00          |
|  | Survey Monkey - Course Surveys                          | 1.00         | 2,400.00     | 2,400.00          |
|  | Website Hosting Services                                | 1.00         | 1,000.00     | 1,000.00          |
|  | Website Updates   | 1.00         | 10,000.00    | 10,000.00         |
| 237-ADMINT-20281100                              | DATA PROCESSING SERVICES ~ Admin Tech Center            |              |              | 5,000.00          |
|  | <b>Total Object: 20281100 - DATA PROCESSING SERV.:</b>  |              |              | <b>81,930.00</b>  |
| <b>Object: 20281200 - DATA PROCESSING SUPPL.</b> |   |              |              |                   |
| 237-ADMINS-20281200                              | DATA PROCESSING SUPPLIES ~ Business Office              |              |              | 26,000.00         |
| <b>Budget Detail</b>                             |   |              |              |                   |
|  | <b>Description</b>                                      | <b>Units</b> | <b>Price</b> | <b>Amount</b>     |
|  | Computers, Printers, Toners                             | 2.00         | 5,000.00     | 10,000.00         |
|  | Network Equipment/Classroom AV                          | 1.00         | 10,000.00    | 10,000.00         |
|  | Thunderbolt Display                                     | 6.00         | 1,000.00     | 6,000.00          |
| 237-ADMINT-20281200                              | DATA PROCESSING SUPPLIES ~ Admin Tech Center            |              |              | 5,000.00          |
|  | <b>Total Object: 20281200 - DATA PROCESSING SUPPL.:</b> |              |              | <b>31,000.00</b>  |
| <b>Object: 20289800 - OTHER OPERATING SUPPL.</b> |   |              |              |                   |
| 237-ADMINS-20289800                              | OTHER OPERATING SUPPLIES ~ Business Office              |              |              | 20,000.00         |
| 237-ADMINT-20289800                              | OTHER OPERATING SUPPLIES ~ Admin Tech Center            |              |              | 6,000.00          |
| 237-EMSRTG-20289800                              | OTHER OPERATING SUPPLIES ~ EMS Programs                 |              |              | 2,000.00          |
|  | <b>Total Object: 20289800 - OTHER OPERATING SUPPL.:</b> |              |              | <b>28,000.00</b>  |
| <b>Object: 20289900 - OTHER OPERATING SERV.</b>  |   |              |              |                   |
| 237-ADMINS-20289900                              | OTHER OPERATING SERVICES ~ Business Office              |              |              | 10,000.00         |
| <b>Budget Detail</b>                             |   |              |              |                   |
|  | <b>Description</b>                                      | <b>Units</b> | <b>Price</b> | <b>Amount</b>     |
|  | Administration  | 1.00         | 10,000.00    | 10,000.00         |
| 237-ADMINT-20289900                              | OTHER OPERATING SERVICES ~ Admin Tech Center            |              |              | 5,000.00          |
| <b>Budget Detail</b>                             |   |              |              |                   |
|  | <b>Description</b>                                      | <b>Units</b> | <b>Price</b> | <b>Amount</b>     |
|  | Marketing Services                                      | 1.00         | 5,000.00     | 5,000.00          |
| 237-EMSRTG-20289900                              | OTHER OPERATING SERVICES ~ EMS Programs                 |              |              | 48,000.00         |
|  | <b>Total Object: 20289900 - OTHER OPERATING SERV.:</b>  |              |              | <b>63,000.00</b>  |
| <b>Object: 30370000 - CONTRIBUTIONS/AGENCIES</b> |   |              |              |                   |
| 237-ADMINZ-30370000                              | CONTRIBUTIONS/AGENCIES ~ Zinfandel Operations           |              |              | 100,000.00        |
|  | <b>Total Object: 30370000 - CONTRIBUTIONS/AGENCIES:</b> |              |              | <b>100,000.00</b> |

**Budget Listing**

**For Fiscal: 2014-2015 Period Ending: 06/30/2015**

| <b>Account Number</b>                             | <b>Account Name</b>                                       | <b>Total Budget</b> |
|---|---|---------------------|
| <b>Object: 42420100 - STRUCTURES/IMPROVEMENTS</b> |   |                     |
| 237-ADMINZ-42420100                               | STRUCUTURES/IMPROVEMENTS ~ Zinfandel                      | 350,000.00          |
|   | <b>Total Object: 42420100 - STRUCTURES/IMPROVEMENTS :</b> | <b>350,000.00</b>   |
|   | <b>Total Expense:</b>                                     | <b>5,020,090.00</b> |
|   | <b>Report Total:</b>                                      | <b>0.00</b>         |

**CALIFORNIA FIRE AND RESCUE TRAINING AUTHORITY**  
**Fiscal Year 2014-2015 PRELIMINARY BUDGET**  
**SCHEDULE OF AUTHORIZED POSITIONS, COMPENSATION RATES AND PAY METHODS**

| Position  | Authorized Count                 | Approved Pay Rate/Method   | Exempt/<br>NonExp |
|---|----------------------------------|--|-------------------|
| EXECUTIVE DIRECTOR (Grijalva)                           | 1                                | Member Agency Funded or Pay Rate TBD   | N/A               |
| DEPUTY DIRECTOR (Davis)                                 | 1                                | Member Agency Funded   | N/A               |
| TRAINING CHIEF (Gear/Gigliotti/Iannucci/TBD/Costamagna) | 5                                | Member Agency Funded   | N/A               |
| TRAINING CAPTAIN  | 2                                | Member Agency Funded   | N/A               |
| <b><u>Business Office Staff</u></b>                     |                                  |  |                   |
| JPA ADMINISTRATIVE ANALYST (Martucci)                   | .5                               | Member Agency Reimbursed (50%)   | E                 |
| SECRETARY (Jorgensen, Paskey, Votava, Cesaretti, Temp)  | 5                                | \$18 - \$26 per hour   | NE                |
| OFFICE ASSISTANT (Hurtado)                              | 1                                | \$10 - \$18 per hour   | NE                |
| LOGISTICS SPECIALIST (Scoggan)                          | 1                                | \$18 - \$26 per hour   | NE                |
| UTILITY WORKER (Brody)                                  | 1                                | \$15 per hour  |                   |
| <b><u>Academy &amp; EMS Programs (Limited Term)</u></b> |                                  |  |                   |
| FIRE AND EMS PROGRAM ADMINISTRATOR                      | 1                                | \$60 per hour or Member Agency Funded  | E                 |
| <b><u>Academy</u></b>                                   |                                  |  |                   |
| ACADEMY DIRECTOR  | 1                                | \$50 per hour or Member Agency Funded  | NE                |
| DRILL MASTER (Regional, Metro, City)                    | 3                                | \$45 per hour or Member Agency Funded  | NE                |
| PRIMARY INSTRUCTOR                                      | Varies, based on class offerings | \$45 per hour or Agency Reimbursed   | NE                |
| ASSISTANT INSTRUCTOR                                    | Varies, based on class offerings | \$30 per hour or Agency Reimbursed   | NE                |
| ADJUNCT INSTRUCTOR                                      | Varies, based on class offerings | \$25 per hour or Agency Reimbursed   | NE                |
| 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                |
| <b><u>EMS</u></b>                                       |                                  |  |                   |
| PARAMEDIC PROGRAM DIRECTOR                              | 1                                | \$60 per hour  | E                 |
| CLINICAL COORDINATOR                                    | 2                                | \$45-\$65 per hour   | NE                |
| MEDICAL DIRECTOR  | 1                                | \$75 per hour  | E                 |
| DRILL MASTER  | 3                                | \$45 per hour or Member Agency Funded  | NE                |
| EMS PRIMARY INSTRUCTOR                                  | Varies, based on class offerings | \$45-\$75 per hour or Agency Reimbursed - Lecture<br>\$30-\$60 per hour or Agency Reimbursed - Lab | NE                |
| ASSISTANT INSTRUCTOR                                    | Varies, based on class offerings | \$30 per hour or Agency Reimbursed   | NE                |
| ADJUNCT INSTRUCTOR                                      | Varies, based on class offerings | \$25 per hour or Agency Reimbursed   | NE                |
| NREMT COORDINATOR                                       | 1                                | \$45 per hour  | NE                |
| NREMT REPRESENTATIVE                                    | Varies, based on class offerings | \$50 per hour  | NE                |
| NREMT PROCTOR   | Varies, based on class offerings | \$30 per hour  | NE                |
| 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                |
| PARAMEDIC INTERN/VOLUNTEER                              | Varies, based on class offerings | \$0 per hour (Minimum wage used for Workers' Comp cost)  | N/A               |

**CALIFORNIA FIRE AND RESCUE TRAINING AUTHORITY**  
**Fiscal Year 2014-2015 PRELIMINARY BUDGET**  
**SCHEDULE OF AUTHORIZED POSITIONS, COMPENSATION RATES AND PAY METHODS**

| Position                              | Authorized Count                 | Approved Pay Rate/Method                                      | Exempt/<br>NonExp |
|---------------------------------------|----------------------------------|---|-------------------|
| <b><u>Other Training Programs</u></b> |                                  |   |                   |
| CONTRACT INSTRUCTOR                   | Varies, based on class offerings | Cost Varies, Instructional Services Agreement                 | N/A               |
| PRIMARY INSTRUCTOR                    | Varies, based on class offerings | \$45 per hour or Agency Reimbursed                            | NE                |
| ASSISTANT INSTRUCTOR                  | Varies, based on class offerings | \$30 per hour or Agency Reimbursed                            | NE                |
| ADJUNCT INSTRUCTOR                    | Varies, based on class offerings | \$25 per hour or Agency Reimbursed                            | NE                |
| LOGISTICS ASSISANT                    | 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                |
| <b><u>US&amp;R/SWF</u></b>            |                                  |   |                   |
| CONTRACT INSTRUCTOR                   | Varies, based on class offerings | Cost Varies, Instructional Services Agreement                 | N/A               |
| US&R LEAD INSTRUCTOR                  | Varies, based on class offerings | \$62.50 per hour or Agency Reimbursed                         | NE                |
| US&R ADJUNCT INSTRUCTOR               | Varies, based on class offerings | \$50 per day or Agency Reimbursed                             | NE                |
| US&R SME                              | Varies, based on class offerings | \$62.50 per hour or Agency Reimbursed                         | NE                |
| CHIEF MOBEX EVALUATOR                 | Varies, based on evaluations     | \$500 per day or Agency Reimbursed (pro-rated \$250 half day) | NE                |
| MOBEX EVALUATOR                       | Varies, based on evaluations     | \$500 per day or Agency Reimbursed (pro-rated \$250 half day) | NE                |
| CANINE EVALUATOR                      | Varies, based on evaluations     | \$500 per day, FEMA pay rates (pro-rated \$250 half day)      | NE                |
| CANINE HANDLER                        | Varies, based on evaluations     | \$35 per hour or Agency Reimbursed                            | NE                |
| PRIMARY INSTRUCTOR (SWF)              | Varies, based on class offerings | \$45 per hour or Agency Reimbursed                            | NE                |
| ASSISTANT INSTRUCTOR (SWF)            | Varies, based on class offerings | \$30 per hour or Agency Reimbursed                            | NE                |
| ADJUNCT INSTRUCTOR (SWF)              | Varies, based on class offerings | \$25 per hour or Agency Reimbursed                            | NE                |
| LOGISTICS ASSISANT                    | 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                |
| ROLE PLAYER/VOLUNTEER                 | Varies, based on class offerings | \$0 per hour (Minimum wage used for Workers' Comp cost)       | N/A               |

**California Fire and Rescue Training Authority ("JPA")  
2014/2015 PRELIMINARY BUDGET  
Fixed Asset Schedule**

|             |   |                |                |
|-------------|---|----------------|----------------|
| <b>4201</b> | <b>STRUCTURES/IMPROVEMENTS</b>                  |                | 350,000        |
| 01          | ADMINISTRATION (Zinfandel Construction Project) | 350,000        |                |
| <b>4301</b> | <b>VEHICLES</b>                                 |                | 0              |
| 01          | ADMINISTRATION                                  | 0              |                |
| <b>4303</b> | <b>OFFICE EQUIPMENT</b>                         |                | 0              |
|             | ACADEMY   | 0              |                |
|             | <b>TOTAL FOR FIXED ASSETS</b>                   | <b>350,000</b> | <b>350,000</b> |

|                    |           |           |
|--------------------|-----------|-----------|
| <b>Academy #</b>   | <b>25</b> | <b>26</b> |
| Student Enrollment | 50        | 50        |

| <u>Revenue</u>                         |                   |                   |             |             | <b>Total Annual Revenue</b> |      | <u>contact hours</u> |
|--|-------------------|-------------------|-------------|-------------|-----------------------------|------|----------------------|
| ADA Funding (3.93*620*students)        | \$ 121,830        | \$ 121,830        | \$ -        | \$ -        | <b>\$ 243,660</b>           | 9693 | 62000                |
| Certificate Courses (\$625)            | \$ 31,250         | \$ 31,250         | \$ -        | \$ -        | <b>\$ 62,500</b>            | 9699 |                      |
| ARC Tuition (\$897) - not adj for BOGW | \$ 44,850         | \$ 44,850         | \$ -        | \$ -        | <b>\$ 89,700</b>            | 9699 |                      |
|  | <b>\$ 197,930</b> | <b>\$ 197,930</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 395,860</b>           |      |                      |

| <u>Revenue</u> | <u>Total Enrollment</u> |     |           | <b>Total Annual Revenue</b> |      |                   |      |  |
|----------------|-------------------------|-----|-----------|-----------------------------|------|-------------------|------|--|
| PPE            | \$ 500                  | 100 | \$ 50,000 | \$ 50,000                   | 9699 | \$ 243,660        | 9693 |  |
| Startup        | \$ 438                  | 100 | \$ 43,782 | \$ 43,782                   | 9790 | \$ 209,700        | 9699 |  |
| Graduation     | \$ 75                   | 100 | \$ 7,500  | \$ 7,500                    | 9699 | \$ 43,782         | 9790 |  |
| PT - Package   | \$ 45                   | 100 | \$ 4,543  | \$ 4,543                    | 9790 | <b>\$ 497,142</b> |      |  |

| <u>Expenses</u>                        | <u>Payroll</u>    | <u>Training Services</u> | <u>Training Supplies</u> | <u>Technology Services</u> | <u>Rent</u>     | <u>Other Operating Supply</u> | <u>Other Operating Services</u> | <u>Fixed Asset Equipment</u> |
|--|-------------------|--------------------------|--------------------------|----------------------------|-----------------|-------------------------------|---------------------------------|------------------------------|
|  | 1110              | 2035                     | 2036                     | 2171                       | 2197            |                               |                                 |                              |
| Payroll - ADA Funding                  | \$ 243,660        |                          |                          |                            |                 |                               |                                 |                              |
| Certificate Courses                    |                   | \$ 15,625                | \$ 46,875                |                            |                 |                               |                                 |                              |
| ARC Tuition (\$920) - not adj for BOGW |                   | \$ 89,700                |                          |                            |                 |                               |                                 |                              |
| PPE                                    | \$ 2,000          | \$ 10,000                | \$ 22,000                | \$ 10,000                  | \$ 6,000        |                               |                                 |                              |
| Startup                                |                   |                          | \$ 43,782                |                            |                 |                               |                                 |                              |
| Graduation                             |                   | \$ 3,750                 | \$ 3,750                 |                            |                 |                               |                                 |                              |
|  | <b>\$ 245,660</b> | <b>\$ 119,075</b>        | <b>\$ 116,407</b>        | <b>\$ 10,000</b>           | <b>\$ 6,000</b> | <b>\$ -</b>                   | <b>\$ -</b>                     | <b>\$ -</b>                  |

**California Fire and Rescue Training Authority  
Urban Search Rescue Training Plan 2015  
Fiscal Year 2014-2015 Funding Allocations**

|                                 | Sponsoring Task Force | Dates | Max Enrollment | In-State Allocations Per Team | In-State Allocation | Outside Enrollment | Estimated Cost    | Amount w/Revenues |
|---------------------------------|-----------------------|-------|----------------|-------------------------------|---------------------|--------------------|-------------------|-------------------|
| <b><u>US&amp;R TRAINING</u></b> |                       |       |                |                               |                     |                    |                   |                   |
| IATA RECERT                     | CATF7                 |       | 30             | 5                             | 40                  | -                  | \$ 7,695          | \$ 7,695          |
| IATA FULL                       | CATF5                 |       | 40             | 5                             | 40                  | -                  | \$ 10,140         | \$ 10,140         |
| CSS                             | CATF2                 |       | 25             | 2                             | 17                  | 8                  | \$ 36,000         | \$ 24,480         |
| COMMS                           | CATF2                 |       | 40             | 3                             | 24                  | 16                 | \$ 32,000         | \$ 19,200         |
| LOGS                            | TBD                   |       | 40             | 3                             | 24                  | 16                 | \$ 25,000         | \$ 15,000         |
| PLANS                           | CATF7                 |       | 40             | 3                             | 24                  | 16                 | \$ 20,000         | \$ 12,000         |
| TFSO                            | CATF7                 |       | 40             | 3                             | 24                  | 16                 | \$ 15,000         | \$ 9,000          |
| TFL                             | CATF7                 |       | 40             | 3                             | 24                  | 16                 | \$ 15,000         | \$ 9,000          |
| WORKING GROUP                   |                       |       |                |                               |                     |                    | \$ 15,000         | \$ 15,000         |
|                                 |                       |       |                |                               |                     |                    | <u>\$ 175,835</u> | <u>\$ 121,515</u> |

**DEPLOYMENT EXERCISES**

|                                |         |  |  |  |  |  |                   |  |
|--------------------------------|---------|--|--|--|--|--|-------------------|--|
| DP-EX ~ CATF2                  | CATF2   |  |  |  |  |  | \$ 100,000        |  |
| DP-EX ~ CATF5                  | CATF5   |  |  |  |  |  | \$ 100,000        |  |
| DP-EX ADMIN CATF2              | CATF2   |  |  |  |  |  | \$ 30,000         |  |
| DP-EX ADMIN CATF5              | CATF5   |  |  |  |  |  | \$ 30,000         |  |
| AD HOC COMMITTEES (Swiftwater) |         |  |  |  |  |  | \$ 20,000         |  |
| ROLLOUT                        | VARIOUS |  |  |  |  |  | \$ 10,000         |  |
| SPECIAL PROJECTS               |         |  |  |  |  |  | \$ 20,000         |  |
|                                |         |  |  |  |  |  | <u>\$ 310,000</u> |  |

**Training Services Agreement (TF Provided Funds)**

|       |        |           |                    |  |  |  |                   |            |
|-------|--------|-----------|--------------------|--|--|--|-------------------|------------|
| K9    |        |           | (TBD)              |  |  |  | \$ 15,000         | reimbursed |
| HERS  | CATF7  | Oct-14    | (contract)         |  |  |  | \$ 27,000         | reimbursed |
| COMMS | CA TF6 | TBD       | (contract pending) |  |  |  | \$ 30,000         | reimbursed |
| MTT   | CATF4  | Jun-15    | (contract pending) |  |  |  | \$ 70,000         | reimbursed |
| HERS  | CATF7  | Spring 15 | (contract pending) |  |  |  | \$ 20,000         | reimbursed |
| HERS  | CATF7  | Fall 15   | (contract pending) |  |  |  | \$ 20,000         | FY 2016    |
|       |        |           |                    |  |  |  | <u>\$ 182,000</u> |            |

Projected US&R Revenue - Outside \$ 54,320

| Accounts          | US&R      | Reserves Mobex | Mobex      | Excess Mobex | Contracts  | Required Funding |
|-------------------|-----------|----------------|------------|--------------|------------|------------------|
| salaries          | \$ 80,000 |                | \$ 230,000 |              | \$ 82,000  | \$ 392,000       |
| business travel   |           |                |            | \$ 20,000    |            | \$ 20,000        |
| training services | \$ 40,000 |                | \$ 20,000  | \$ 10,000    | \$ 50,000  | \$ 120,000       |
| training supplies | \$ 51,835 |                | \$ 10,000  | \$ 20,000    | \$ 50,000  | \$ 131,835       |
|                   |           | \$ 171,835     | \$ -       | \$ 260,000   | \$ 50,000  | \$ -             |
|                   |           |                | \$ -       | \$ 182,000   | \$ 663,835 |                  |

|                             |                          |                      |
|-----------------------------|--------------------------|----------------------|
| <b>RESERVES - projected</b> | <b>US&amp;R Training</b> | <b>Mobex Surplus</b> |
|                             | \$150,000                | \$300,000            |

**NOT SCHEDULED**

|                          |       |
|--------------------------|-------|
| Swiftwater Boat Operator | 60000 |
| Helo Aquatics Workshop   | 70000 |
| IATA Recert              | 8000  |
| IATA Full                | 10000 |