FISCAL YEAR 2017-18 PRELIMINARY BUDGET

FINANCING REQUIREMENTS SCHEDULE FOR FUND 237A CALIFORNIA FIRE & RESCUE

APPROPRIATIONS BY OBJECT OF EXPENDITURE	
OBJECT 10 - SALARIES AND EMPLOYEE BENEFITS	907,669
OBJECT 20 - SERVICES AND SUPPLIES	879,359
OBJECT 30 - OTHER FINANCING USES	
LOAN AND LEASE REPAYMENTS INTEREST AND PRINCIPLE	
TAXES/LICENSES/ASSESSMENTS JUDGEMENTS/DAMAGES	
TOTAL OBJECT 30 - OTHER FINANCING USES	
OBJECT 40 - FIXED ASSETS	
OBJECT 41 - LAND	
OBJECT 42 - STRUCTURES AND IMPROVEMENT	
OBJECT 43 - EQUIPMENT	
OBJECT 44 - COMPUTER SOFTWARE	
OBJECT 45 - INFRASTRUCTURE	
OBJECT 46 - INTANGIBLES	
TOTAL OBJECT 40 - FIXED ASSETS	
OBJECT 50 - FUND TRANFERS OUT	
OBJECT 59 - FUND TRANSFER IN	
OBJECT 60 - INTRAFUND TRANSFERS IN OR OUT	
OBJECT 79 - APPROPRIATIONS FOR CONTINGENCIE	
OBJECT 80-OTHER COMMODITIES	
PROVISIONS FOR RESERVE INCREASES	
GENERAL RESERVES	409,314
OTHER RESERVES	
TOTAL BUDGETARY REQUIREMENT	2,196,342
TOTAL DIFFERENCE	

MEANS OF FINANCING THE BUDGET REQUIREMENTS		1,389,484
ESTIMATED REVENUE		
RESERVES TO BE DECREAS		
GENERAL RESERVE DECREASE		
ENCUMBRANCE DECREASE		
OTHER RESERVE DECREASE		
TOTAL RESERVES TO BE DECREASED		
FUND BALANCE AVAILABLE DECREASE		806,858
ESTIMATED LONG TEM LOAN PROCEEDS		
TOTAL AVAILABLE FINANCING		2,196,342

FUND EQUITY SCHEDULE

RESERVES	EST BALANCE AS OF 02/28/17	INCREASES	DECREASES	ADJUSTED FUND BALANCE
GENERAL	387,765	409,314		797,079
ENCUMBRANCE				
OTHER	3,125			3,125
FUND BALANCE AVAILABLE	806,858		806,858	
TOTALS	1,197,748			800,204

APPROPRIATIONS LIMIT

APPROPRIATIONS SUBJECT TO LIMIT

OVER/UNDER LIMIT

SECTION 29009 OF ARTICLE 1 OF CHAPTER 1 OF TITLE 3 OF THE GOVERNMENT CODE READS:
IN THE FINAL BUDGET THE BUDGETARY REQUIREMENTS MUST EQUAL THE AVAILABLE FINANCING

EXPENDITURE DETAIL SCHEDULE - FY 2017-18 PRELIMINARY BUDGET
SPECIAL DISTRICT (312) - CALIFORNIA FIRE & RESCUE TRAINING AUTHORITY, SAC.

Fund Center	Commitment Item	Description	FY 14-15 History	FY 15-16 History	FY 16-17 Budget	FY 16-17 As Of 02/28/17	Computed Est For FY 16-17	Preliminary
FUND	237A	CALIFORNIA FIRE & RESCUE						
2379237	10111000	SALARIES & WAGES - REGULAR EMPLOY	1,328,746	825,251	1,225,810	381,445	572,168	798,212
2379237	10121000	RETIREMENT - EMPLOYER COST	7,524	443	0	0	0	0
2379237	10122000	OASDHI - EMPLOYER COST	84,636	61,501	93,954	28,979	43,469	61,017
2379237	10123000	GROUP INS - EMPLOYER COST	9,156	7,528	14,400	4,133	6,200	21,600
2379237	10124000	WORK COMP INS - EMPLOYER COST	65,588	64,490	76,595	32,543	48,815	26,040
2379237	10125000	SUI INS - EMPLOYER COST	11,736	4,414	6,474	204	306	800
		Object 10	**1,507,386**	**963,627**	**1,417,233**	**447,305**	**670,956**	**907,669**
2379237	20200500	ADVERTISING/LEGAL NOTICES	513	0	750	0	0	660
2379237	20202900	BUSINESS/CONFERENCE EXPENSE	24,503	46,211	111,000	71,766	107,649	55,457
2379237	20203500	EDUCATION & TRAINING SERVICE	466,233	159,601	469,695	163,066	244,599	422,508
2379237	20203600	EDUCATION & TRAINING SUPPLIES	224,681	0	62,005	18,027	27,041	55,650
2379237	20205100	INSURANCE - LIABILITY	18,347	20,224	30,000	15,346	23,019	30,000
2379237	20207600	OFFICE SUPPLIES	7,026	5,978	6,500	5,793	8,690	8,800
2379237	20208100	POSTAL SERVICES	2,107	1,651	3,000	363	545	900
2379237	20211200	BUILDING MAINTENANCE SUPPLIES	6	0	0	0	0	0
2379237	20217100	RENTS LEASES - REAL PROPERTY	434,778	458,988	301,000	249,446	374,169	62,639
2379237	20219100	ELECTRICITY	57,324	55,573	38,000	18,150	27,225	0
2379237	20219700	TELEPHONE SERVICE	39,913	68,770	115,000	57,970	86,955	125,000
2379237	20220500	AUTOMOTIVE MAINTENANCE SERVICE	2,379	2,617	3,500	635	953	1,000
2379237	20220600	AUTOMOTIVE MAINTENANCE SUPPLIES	0	0	0	0	0	0
2379237	20223100	FIRE/CRASH/RESCUE SERVICE	81	0	0	0	0	0
2379237	20223200	FIRE/CRASH/RESCUE SUPPLIES	0	0	0	0	0	0
2379237	20223600	FUEL & LUBRICANTS	1,947	0	0	0	0	0
2379237	20227500	RENT/LEASES EQUIPMENT	22,677	14,159	20,000	9,445	14,168	16,500

EXPENDITURE DETAIL SCHEDULE - FY 2017-18 PRELIMINARY BUDGET
SPECIAL DISTRICT (312) - CALIFORNIA FIRE & RESCUE TRAINING AUTHORITY, SAC.

Fund Center	Commitment Item	Description	FY 14-15 History	FY 15-16 History	FY 16-17 Budget	FY 16-17 As Of 02/28/17	Computed Est For FY 16-17	Preliminary
2379237	20229100	OTHER EQUIPMENT MAINTENANCE SERV	235	0	0	0	0	0
2379237	20229200	OTHER EQUIPMENT MAINTENANCE SUPP	776	0	0	0	0	0
2379237	20232100	CUSTODIAL SERVICES	2,460	2,936	2,000	1,468	2,202	8,900
2379237	20232200	CUSTODIAL SUPPLIES	3,540	0	0	0	0	0
2379237	20234200	KITCHEN SUPPLIES	2,335	626	700	383	575	900
2379237	20250500	ACCOUNTING SERVICES	15,772	14,281	53,499	10,279	15,419	40,445
2379237	20253100	LEGAL SERVICES	9,621	13,863	18,000	0	0	0
2379237	20254100	PERSONNEL SERVICES	20,585	0	0	0	0	0
2379237	20257100	SECURITY SERVICES	9,504	8,651	16,200	2,348	3,522	0
2379237	20259100	OTHER PROFESSIONAL SERVICES	2,400	2,164	5,000	0	0	0
2379237	20281100	DATA PROCESSING SERVICES	45,963	0	0	0	0	0
2379237	20281200	DATA PROCESSING SUPPLIES	9,186	0	0	0	0	0
2379237	20289800	OTHER OPERATING EXPENSE - SUPPLIE	6,586	0	0	0	0	0
2379237	20289900	OTHER OPERATING EXPENSE - SERVICE	16,910	0	228,000	40,000	60,000	50,000
		Object 20	**1,448,388**	**876,293**	**1,483,849**	**664,484**	**996,728**	**829,359**
2379237	30370000	CONTR OTHER AGENCIES	68,117	0	0	0	0	0
		Object 30	**68,117**				**0**	**0**
		FUNDCENTER 2379237	**3,023,891**	**1,839,920**	**2,901,082**	**1,111,788**	**1,667,684**	**1,787,028**
		FUND TOTAL 237A	**3,023,891**	**1,839,920**	**2,901,082**	**1,111,788**	**1,667,684**	**1,787,028**
		DISTRICT TOTAL	**3,023,891**	**1,839,920**	**2,901,082**	**1,111,788**	**1,667,684**	**1,787,028**

REVENUE DETAIL SCHEDULE - FY 2017-18 PRELIMINARY BUDGET
SPECIAL DISTRICT (312) - CALIFORNIA FIRE & RESCUE TRAINING AUTHORITY, SAC.

Fund Center	Commitment Item	Description	FY 14-15 History	FY 15-16 History	FY 16-17 Budget	FY 16-17 As Of 02/28/17	Computed Est For FY 16-17	Preliminary
FUND 237A		CALIFORNIA FIRE & RESCUE						
2379237	94941000	INTEREST INCOME	(3,870)	12,928	0	(2,580)	(2,580)	(2,500)
		Object 94	**(3,870)**	**12,928**	**0**	**(2,580)**	**(2,580)**	**(2,500)**
2379237	95953100	AID LOCAL GOV AG	(800,000)	(856,831)	(800,000)	(350,000)	(350,000)	(800,000)
2379237	95956900	STATE AID OTHER MISC PROGRAMS	0	0	(228,000)	0	0	0
		Object 95	**(800,000)**	**(856,831)**	**(1,028,000)**	**(350,000)**	**(350,000)**	**(800,000)**
2379237	96969300	EDUCATION/TRAINING	(536,515)	(114,406)	0	0	0	0
2379237	96969900	SVC FEES OTHER	(702,771)	(242,252)	(229,561)	(63,434)	(63,434)	(235,761)
		Object 96	**(1,239,286)**	**(356,658)**	**(229,561)**	**(63,434)**	**(63,434)**	**(235,761)**
2379237	97974000	INSURANCE PROCEEDS	(5,422)	0	0	0	0	0
2379237	97979000	MISCELLANEOUS OTHER REVENUES	(429,780)	(642,653)	(1,081,694)	(372,353)	(372,353)	(351,223)
		Object 97	**(435,202)**	**(642,653)**	**(1,081,694)**	**(372,353)**	**(372,353)**	**(351,223)**
		FUNDCENTER 2379237	**(2,478,358)**	**(1,843,214)**	**(2,339,255)**	**(788,367)**	**(788,367)**	**(1,389,484)**
		FUND TOTAL 237A	**(2,478,358)**	**(1,843,214)**	**(2,339,255)**	**(788,367)**	**(788,367)**	**(1,389,484)**
		DISTRICT TOTAL	**(2,478,358)**	**(1,843,214)**	**(2,339,255)**	**(788,367)**	**(788,367)**	**(1,389,484)**