FISCAL YEAR 2015-16 FINAL BUDGET

FINANCING REQUIREMENTS SCHEDULE FOR FUND **237A** CALIFORNIA FIRE & RESCUE

APPROPRIATIONS BY OBJECT OF EXPENDITURE	
OBJECT 10 - SALARIES AND EMPLOYEE BENEFITS	1,718,034
OBJECT 20 - SERVICES AND SUPPLIES	2,204,381
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	
OTHER RESERVES	
TOTAL BUDGETARY REQUIREMENT	3,922,415
TOTAL DIFFERENCE	

MEANS OF FINANCING THE BUDGET REQUIREMENTS	3,530,253
ESTIMATED REVENUE	
RESERVES TO BE DECREAS	
GENERAL RESERVE DECREASE	
ENCUMBRANCE DECREASE	
OTHER RESERVE DECREASE	
TOTAL RESERVES TO BE DECREASED	
FUND BALANCE AVAILABLE DECREASE	392,162
ESTIMATED LONG TEM LOAN PROCEEDS	
TOTAL AVAILABLE FINANCING	

FUND EQUITY SCHEDULE

RESERVES	BALANCE AS OF 07/01/15	INCREASES	DECREASES	ADJUSTED FUND BALANCE
GENERAL	549,422			549,422
ENCUMBRANCE	0			
OTHER	3,125			3,125
FUND BALANCE AVAILABLE	392,162		392,162	552,547
TOTALS	944,709			

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 2015-16 FINAL BUDGET

SPECIAL DISTRICT (312) - CALIFORNIA FIRE & RESCUE TRAINING AUTHORITY, SAC.

Fund Center	Commitment Item	Description	FY 12-13 History	FY 13-14 History	FY 14-15 Budget	FY 14-15 As Of 06/30/15	Computed Est For FY 14-15	Final
FUND	237A	CALIFORNIA FIRE & RESCUE						
2379237	10111000	SALARIES & WAGES - REGULAR EMPLOY	1,533,273	1,585,540	2,159,818	1,328,746	1,328,746	1,464,692
2379237	10121000	RETIREMENT - EMPLOYER COST	13,867	14,850	13,768	7,524	7,524	5,200
2379237	10122000	OASDHI - EMPLOYER COST	86,343	107,361	149,007	84,636	84,636	112,216
2379237	10123000	GROUP INS - EMPLOYER COST	22,298	23,612	10,162	9,156	9,156	21,600
2379237	10124000	WORK COMP INS - EMPLOYER COST	47,050	30,784	65,460	65,588	65,588	90,326
2379237	10125000	SUI INS - EMPLOYER COST	596	1,109	0	11,736	11,736	24,000
		Object 10	**1,703,427**	**1,763,256**	**2,398,215**	**1,507,387**	**1,507,386**	1,718,034
2379237	20200500	ADVERTISING/LEGAL NOTICES	1,046	0	1,000	513	513	750
2379237	20202900	BUSINESS/CONFERENCE EXPENSE	37,204	50,924	53,000	24,503	24,503	105,000
2379237	20203500	EDUCATION & TRAINING SERVICE	559,829	816,295	633,616	466,233	466,233	885,724
2379237	20203600	EDUCATION & TRAINING SUPPLIES	485,166	572,255	401,852	224,681	224,681	0
2379237	20205100	INSURANCE - LIABILITY	8,412	13,291	16,291	18,347	18,347	30,000
2379237	20207600	OFFICE SUPPLIES	15,371	10,543	10,000	7,026	7,026	20,000
2379237	20208100	POSTAL SERVICES	4,378	7,245	5,000	2,107	2,107	3,000
2379237	20211200	BUILDING MAINTENANCE SUPPLIES	0	397	0	6	6	0
2379237	20217100	RENTS LEASES - REAL PROPERTY	243,700	403,009	437,396	434,778	434,778	462,900
2379237	20219100	ELECTRICITY	18,383	62,117	65,000	57,324	57,324	65,000
2379237	20219700	TELEPHONE SERVICE	25,819	45,106	44,000	39,913	39,913	116,000
2379237	20220500	AUTOMOTIVE MAINTENANCE SERVICE	2,705	8,093	2,000	2,379	2,379	7,000
2379237	20223100	FIRE/CRASH/RESCUE SERVICE	0	108	0	81	81	0
2379237	20223200	FIRE/CRASH/RESCUE SUPPLIES	0	144	0	0	0	0
2379237	20223600	FUEL & LUBRICANTS	2,407	1,967	2,000	1,947	1,947	0
2379237	20227500	RENT/LEASES EQUIPMENT	17,560	26,345	25,000	22,677	22,677	31,000
2379237	20229100	OTHER EQUIPMENT MAINTENANCE SERV	0	773	0	235	235	0

EXPENDITURE DETAIL SCHEDULE - FY 2015-16 FINAL BUDGET

SPECIAL DISTRICT (312) - CALIFORNIA FIRE & RESCUE TRAINING AUTHORITY, SAC.

Fund Center	Commitment Item	Description	FY 12-13 History	FY 13-14 History	FY 14-15 Budget	FY 14-15 As Of 06/30/15	Computed Est For FY 14-15	Final
2379237	20229200	OTHER EQUIPMENT MAINTENANCE SUPP	0	316	0	776	776	0
2379237	20232100	CUSTODIAL SERVICES	3,475	8,340	2,085	2,460	2,460	8,000
2379237	20232200	CUSTODIAL SUPPLIES	3,307	4,921	4,000	3,540	3,540	0
2379237	20234200	KITCHEN SUPPLIES	0	2,484	1,000	2,335	2,335	1,500
2379237	20244300	MEDICAL SERVICE	0	0	500	0	0	0
2379237	20250500	ACCOUNTING SERVICES	57,465	27,518	32,000	15,772	15,772	83,507
2379237	20253100	LEGAL SERVICES	19,120	20,051	20,000	9,621	9,621	40,000
2379237	20254100	PERSONNEL SERVICES	12,186	12,006	10,000	20,585	20,585	0
2379237	20257100	SECURITY SERVICES	0	23,069	10,800	9,504	9,504	10,000
2379237	20259100	OTHER PROFESSIONAL SERVICES	1,349	120,672	10,000	2,400	2,400	35,000
2379237	20281100	DATA PROCESSING SERVICES	38,245	87,367	81,930	45,963	45,963	0
2379237	20281200	DATA PROCESSING SUPPLIES	57,734	22,194	31,000	9,186	9,186	0
2379237	20289800	OTHER OPERATING EXPENSE - SUPPLIE	74,367	40,754	26,000	6,587	6,586	0
2379237	20289900	OTHER OPERATING EXPENSE - SERVICE	41,627	22,733	15,000	16,910	16,910	300,000
		Object 20	**1,730,855**	**2,411,037**	**1,940,470**	**1,448,389**	**1,448,388**	2,204,381
2379237	30323000	LEASE OBLIG RETIRE	193,947	0	0	0	0	0
2379237	30370000	CONTR OTHER AGENCIES	0	2,888,334	100,000	68,117	68,117	0
		Object 30	**193,947**	**2,888,334**	**100,000**	**68,117**	**68,117**	0
		FUNDCENTER 2379237	**3,628,229**	**7,062,627**	**4,438,685**	**3,023,893**	**3,023,891**	3,922,415
		FUND TOTAL 237A	**3,628,229**	**7,062,627**	**4,438,685**	**3,023,893**	**3,023,891**	3,922,415
		DISTRICT TOTAL	**3,628,229**	**7,062,627**	**4,438,685**	**3,023,893**	**3,023,891**	3,922,415

REVENUE DETAIL SCHEDULE - FY 2015-16 FINAL BUDGET
SPECIAL DISTRICT (312) - CALIFORNIA FIRE & RESCUE TRAINING AUTHORITY, SAC.

Fund Center	Commitment Item	Description	FY 12-13 History	FY 13-14 History	FY 14-15 Budget	FY 14-15 As Of 06/30/15	Computed Est For FY 14-15	Final
FUND 237A		CALIFORNIA FIRE & RESCUE						
2379237	94941000	INTEREST INCOME	(20,093)	(1,908)	(2,000)	(3,870)	(3,870)	0
		Object 94	**(20,093)**	**(1,908)**	**(2,000)**	**(3,870)**	**(3,870)**	0
2379237	95953100	AID LOCAL GOV AG	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(1,442,365)
2379237	95956900	STATE AID OTHER MISC PROGRAMS	0	(2,800,000)	0	0	0	(300,000)
		Object 95	**(800,000)**	**(3,600,000)**	**(800,000)**	**(800,000)**	**(800,000)**	(1,742,365)
2379237	96969300	EDUCATION/TRAINING	(632,554)	(485,271)	(298,994)	(536,515)	(536,515)	(99,849)
2379237	96969900	SVC FEES OTHER	(1,357,730)	(1,579,708)	(1,235,200)	(702,771)	(702,771)	(557,145)
		Object 96	**(1,990,284)**	**(2,064,979)**	**(1,534,194)**	**(1,239,286)**	**(1,239,286)**	(656,994)
2379237	97973000	DONATIONS/CONTRIBUTIONS	(70)	0	0	0	0	(0)
2379237	97974000	INSURANCE PROCEEDS	(3,132)	(19,573)	(3,957)	(5,422)	(5,422)	(5,500)
2379237	97979000	MISCELLANEOUS OTHER REVENUES	(217,427)	(379,252)	(1,122,389)	(429,780)	(429,780)	(1,125,394)
		Object 97	**(220,629)**	**(398,825)**	**(1,126,346)**	**(435,202)**	**(435,202)**	(1,130,894)
		FUNDCENTER 2379237	**(3,031,006)**	**(6,065,712)**	**(3,462,540)**	**(2,478,358)**	**(2,478,358)**	(3,530,253)
		FUND TOTAL 237A	**(3,031,006)**	**(6,065,712)**	**(3,462,540)**	**(2,478,358)**	**(2,478,358)**	(3,350,253)
		DISTRICT TOTAL	**(3,031,006)**	**(6,065,712)**	**(3,462,540)**	**(2,478,358)**	**(2,478,358)**	(3,350,253)