FISCAL YEAR 2016-17 PRELIMINARY BUDGET

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

APPROPRIATIONS BY OBJECT OF EXPENDITURE	
OBJECT 10 - SALARIES AND EMPLOYEE BENEFITS	1,358,233
OBJECT 20 - SERVICES AND SUPPLIES	944,849
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	2,303,082
TOTAL DIFFERENCE	

MEANS OF FINANCING THE BUDGET REQUIREMENTS	1931793
ESTIMATED REVENUE	
RESERVES TO BE DECREAS	
GENERAL RESERVE DECREASE	
ENCUMBRANCE DECREASE	
OTHER RESERVE DECREASE	
TOTAL RESERVES TO BE DECREASED	
FUND BALANCE AVAILABLE DECREASE	371,289
ESTIMATED LONG TEM LOAN PROCEEDS	
TOTAL AVAILABLE FINANCING	2,303,082

FUND EQUITY SCHEDULE

RESERVES	EST BALANCE AS OF 03/01/16	INCREASES	DECREASES	ADJUSTED FUND BALANCE
GENERAL	549,422			549,422
ENCUMBRANCE				
OTHER	3,125			3,125
FUND BALANCE AVAILABLE	371,289		371,289	
TOTALS	923,836			552,547

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 2016-17 PRELIMINARY BUDGET
SPECIAL DISTRICT (312) - CALIFORNIA FIRE & RESCUE TRAINING AUTHORITY, SAC.

Fund Center	Commitment Item	Description	FY 13-14 History	FY 14-15 History	FY 15-16 Budget	FY 15-16 As Of 03/01/16	Computed Est For FY 15-16	Preliminary
FUND	237A	CALIFORNIA FIRE & RESCUE						
2379237	10111000	SALARIES & WAGES - REGULAR EMPLOY	1,585,540	1,328,746	1,464,692	586,643	782,191	1,174,810
2379237	10121000	RETIREMENT - EMPLOYER COST	14,850	7,524	5,200	443	591	0
2379237	10122000	OASDHI - EMPLOYER COST	107,361	84,636	112,216	43,248	57,664	89,954
2379237	10123000	GROUP INS - EMPLOYER COST	23,612	9,156	21,600	5,060	6,747	14,400
2379237	10124000	WORK COMP INS - EMPLOYER COST	30,784	65,588	90,326	47,103	62,804	72,595
2379237	10125000	SUI INS - EMPLOYER COST	1,109	11,736	24,000	3,952	5,269	6,474
		Object 10	**1,763,256**	**1,507,386**	**1,718,034**	**686,450**	**915,265**	1,358,233
2379237	20200500	ADVERTISING/LEGAL NOTICES	0	513	750	3,444	4,592	750
2379237	20202900	BUSINESS/CONFERENCE EXPENSE	50,924	24,503	105,000	18,708	24,944	71,000
2379237	20203500	EDUCATION & TRAINING SERVICE	816,295	466,233	885,724	110,099	146,799	208,695
2379237	20203600	EDUCATION & TRAINING SUPPLIES	572,255	224,681	0	4,165	5,553	62,005
2379237	20205100	INSURANCE - LIABILITY	13,291	18,347	30,000	5,284	7,045	30,000
2379237	20207600	OFFICE SUPPLIES	10,543	7,026	20,000	2,807	3,743	6,500
2379237	20208100	POSTAL SERVICES	7,245	2,107	3,000	1,254	1,672	3,000
2379237	20211200	BUILDING MAINTENANCE SUPPLIES	397	6	0	0	0	0
2379237	20217100	RENTS LEASES - REAL PROPERTY	403,009	434,778	462,900	317,960	423,947	301,000
2379237	20219100	ELECTRICITY	62,117	57,324	65,000	40,197	53,596	38,000
2379237	20219700	TELEPHONE SERVICE	45,106	39,913	116,000	38,322	51,096	115,000
2379237	20220500	AUTOMOTIVE MAINTENANCE SERVICE	8,093	2,379	7,000	2,133	2,844	3,500
2379237	20223100	FIRE/CRASH/RESCUE SERVICE	108	81	0	0	0	0
2379237	20223200	FIRE/CRASH/RESCUE SUPPLIES	144	0	0	0	0	0
2379237	20223600	FUEL & LUBRICANTS	1,967	1,947	0	0	0	0
2379237	20227500	RENT/LEASES EQUIPMENT	26,345	22,677	31,000	8,779	11,705	20,000
2379237	20229100	OTHER EQUIPMENT MAINTENANCE SERV	773	235	0	0	0	0

EXPENDITURE DETAIL SCHEDULE - FY 2016-17 PRELIMINARY BUDGET
SPECIAL DISTRICT (312) - CALIFORNIA FIRE & RESCUE TRAINING AUTHORITY, SAC.

Fund Center	Commitment Item	Description	FY 13-14 History	FY 14-15 History	FY 15-16 Budget	FY 15-16 As Of 03/01/16	Computed Est For FY 15-16	Preliminary
2379237	20229200	OTHER EQUIPMENT MAINTENANCE SUPP	316	776	0	0	0	0
2379237	20232100	CUSTODIAL SERVICES	8,340	2,460	8,000	1,101	1,468	2,000
2379237	20232200	CUSTODIAL SUPPLIES	4,921	3,540	0	311	415	0
2379237	20234200	KITCHEN SUPPLIES	2,484	2,335	1,500	122	163	700
2379237	20250500	ACCOUNTING SERVICES	27,518	15,772	83,507	10,265	13,687	53,499
2379237	20253100	LEGAL SERVICES	20,051	9,621	40,000	7,473	9,964	18,000
2379237	20254100	PERSONNEL SERVICES	12,006	20,585	0	0	0	0
2379237	20257100	SECURITY SERVICES	23,069	9,504	10,000	4,781	6,375	6,200
2379237	20259100	OTHER PROFESSIONAL SERVICES	120,672	2,400	35,000	0	0	5,000
2379237	20281100	DATA PROCESSING SERVICES	87,367	45,963	0	15,022	20,029	0
2379237	20281200	DATA PROCESSING SUPPLIES	22,194	9,186	0	0	0	0
2379237	20289800	OTHER OPERATING EXPENSE - SUPPLIE	40,754	6,586	0	0	0	0
2379237	20289900	OTHER OPERATING EXPENSE - SERVICE	22,733	16,910	300,000	7	9	0
		Object 20	**2,411,037**	**1,448,388**	**2,204,381**	**592,234**	**789,645**	944,849
2379237	30323000	LEASE OBLIG RETIRE	0	0	0	0	0	0
2379237	30370000	CONTR OTHER AGENCIES	2,888,334	68,117	0	0	0	0
		Object 30	**2,888,334**	**68,117**			0	0
		FUNDCENTER 2379237	**7,062,627**	**3,023,891**	**3,922,415**	**1,278,684**	**1,704,911**	2,303,082
		FUND TOTAL 237A	**7,062,627**	**3,023,891**	**3,922,415**	**1,278,684**	**1,704,911**	2,303,082
		DISTRICT TOTAL	**7,062,627**	**3,023,891**	**3,922,415**	**1,278,684**	**1,704,911**	2,303,082

REVENUE DETAIL SCHEDULE - FY 2016-17 PRELIMINARY BUDGET
SPECIAL DISTRICT (312) - CALIFORNIA FIRE & RESCUE TRAINING AUTHORITY, SAC.

Fund Center	Commitment Item	Description	FY 13-14 History	FY 14-15 History	FY 15-16 Budget	FY 15-16 As Of 03/01/16	Computed Est For FY 15-16	Preliminary
FUND 237A	CALIFORNIA FIRE & RESCUE							
2379237	94941000	INTEREST INCOME	(1,908)	(3,870)	0	0	0	0
		Object 94	**(1,908)**	**(3,870)**			**0**	0
2379237	95953100	AID LOCAL GOV AG	(800,000)	(800,000)	(1,442,365)	(450,000)	(450,000)	800,000
2379237	95956900	STATE AID OTHER MISC PROGRAMS	(2,800,000)	0	(300,000)	0	0	0
		Object 95	**(3,600,000)**	**(800,000)**	**(1,742,365)**	**(450,000)**	**(450,000)**	800,000
2379237	96969300	EDUCATION/TRAINING	(485,271)	(536,515)	(99,849)	(98,859)	(98,859)	0
2379237	96969900	SVC FEES OTHER	(1,579,708)	(702,771)	(557,145)	(199,865)	(199,865)	229,561
		Object 96	**(2,064,979)**	**(1,239,286)**	**(656,994)**	**(298,724)**	**(298,724)**	229,561
2379237	97973000	DONATIONS/CONTRIBUTIONS	0	0	0	0	0	0
2379237	97974000	INSURANCE PROCEEDS	(19,573)	(5,422)	(5,500)	0	0	0
2379237	97979000	MISCELLANEOUS OTHER REVENUES	(379,252)	(429,780)	(1,125,394)	(408,238)	(408,238)	902,232
		Object 97	**(398,825)**	**(435,202)**	**(1,130,894)**	**(408,238)**	**(408,238)**	902,232
		FUNDCENTER 2379237	**(6,065,712)**	**(2,478,358)**	**(3,530,253)**	**(1,156,962)**	**(1,156,962)**	1,931,793
		FUND TOTAL 237A	**(6,065,712)**	**(2,478,358)**	**(3,530,253)**	**(1,156,962)**	**(1,156,962)**	1,931,793
		DISTRICT TOTAL	**(6,065,712)**	**(2,478,358)**	**(3,530,253)**	**(1,156,962)**	**(1,156,962)**	1,931,793