APPENDICES

2012-13

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 12

COUNTY OF SAN BERNARDINO
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2012-13

DISTRICT NAME	FUND	TOTAL FINANCING SOURCES				TOTAL FIANNCING USES		
		FUND BALANCE AVAILABLE JUNE 30, 2012	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING SOURCES
COUNTY SERVICE AREAS								
CSA 18 CEDARPINES PRK	SFY	112,029		268,921	380,950	380,950		380,950
CSA 20 JOSHUA TREE	SGD	395,858		1,681,884	2,077,742	2,077,742		2,077,742
CSA 29 LUCERNE VALLEY	SGG	90,427		562,736	653,163	653,163		653,163
CSA 30 STREET LIGHTS	SGJ	1,357		3,713	5,070	5,070		5,070
CSA 40 ELEPHANT MTN	SIS	801,228		364,441	1,165,669	1,165,669		1,165,669
CSA 42 PARK	SIV	1,438		47,173	48,611	48,611		48,611
CSA 53A BIG BEAR	SJP	23,480		8,871	32,351	32,351		32,351
CSA 54 CREST FOREST	SJV	25,552		37,370	62,922	62,922		62,922
CSA 56 WRIGHTWOOD	SKD	204,181		150,123	354,304	354,304		354,304
CSA 59 DEER LODGE PRK	SKJ	125,618		176,997	302,615	302,615		302,615
CSA 63 YUCAIPA	SKM	366,472		104,951	471,423	471,423		471,423
CSA 68 VLLY OF THE MOON	SKP	36,009		42,382	78,391	78,391		78,391
CSA 69 LAKE ARROWHD	SKS	58,047		62,823	120,870	120,870		120,870
CSA 70:								
COUNTYWIDE	SKV	4,672,753		9,014,919	13,687,672	13,687,672		13,687,672
COUNTYWIDE-TERM BENEFITS	SKW	2,504,345		20,000	2,524,345	2,524,345		2,524,345
COUNTYWIDE-EQUIPMENT REP	SKU	342,926		2,000	344,926	344,926		344,926
CFD 2006-1 LYTLE CREEK DB	CXI	327,261		28,619	355,880	355,880		355,880
ZONE EV-1 EAST VALLEY	SFC	54,080		0	54,080	54,080		54,080
ZONE D-1 LAKE ARROW DAM	SLA	1,645,546		498,230	2,143,776	2,143,776		2,143,776
ZONE DB-1 BLOOMINGTON	SLB	83,706		44,244	127,950	127,950		127,950
ZONE DB-2 BIG BEAR	EIB	29,876		28,047	57,923	57,923		57,923
ZONE EV-1 CITRUS STREETLIGHTING	SQW	41,898		40,155	82,053	82,053		82,053
ZONE G WRIGHTWOOD	SLG	240,443		133,518	373,961	373,961		373,961
PRD G-1 WRIGHTWOOD	SLK	0		99,400	99,400	99,400		99,400
ZONE GH GLEN HELEN STREETLIGHTING	RWX	12,540		48,367	60,907	60,907		60,907
ZONE M WONDER VLLY	SYR	87,166		64,138	151,304	151,304		151,304
ZONE M WONDER VLLY	SLP	61,893		67,105	128,998	128,998		128,998
ZONE OS-1 N.ETIWANDA PRE	SOH	14,189		36,000	50,189	50,189		50,189
ZONE P-6 EL MIRAGE	SYP	10,717		33,847	44,564	44,564		44,564
ZONE P-8 FONTANA	SMK	46,466		4,836	51,302	51,302		51,302
ZONE P-10 MENTONE	RGT	76,280		49,217	125,497	125,497		125,497
ZONE P-12 MONTCLAIR	SLL	59,500		29,039	88,539	88,539		88,539
ZONE P-13 EL RANCHO VERDE	SLU	78,015		70,231	148,246	148,246		148,246
ZONE P-14 MENTONE	RCZ	257,414		39,047	296,461	296,461		296,461
ZONE P-16 EAGLE CREST	RWZ	52,102		17,248	69,350	69,350		69,350
ZONE R-2 TWIN PEAKS	SMA	93,118		67,424	160,542	160,542		160,542
ZONE R-3 ERWIN LAKE	SMD	49,561		75,420	124,981	124,981		124,981
ZONE R-4 CEDARGLEN	SMG	6,143		2,149	8,292	8,292		8,292
ZONE R-5 SUGARLOAF	SMP	528,541		230,440	758,981	758,981		758,981
ZONE R-7 LAKE ARROWHD	SMS	2,903		5,976	8,879	8,879		8,879
ZONE R-8 RIVERSIDE TERRACE	SMY	152,136		84,886	237,022	237,022		237,022
ZONE R-9 RIM FOREST	SNG	3,255		9,381	12,636	12,636		12,636
ZONE R-12 BALDWIN LK	SOA	15,138		9,870	25,008	25,008		25,008
ZONE R-13 LK ARRHD N.SH.	SOE	21,743		9,599	31,342	31,342		31,342
ZONE R-15 LANDERS	SOG	74,906		109,149	184,055	184,055		184,055
ZONE R-16 RN. SPRGS. TR	SOJ	13,944		14,326	28,270	28,270		28,270
ZONE R-19 COPPER MTN	SNA	27,891		40,222	68,113	68,113		68,113
ZONE R-20 FLAMINGO HTS	SNS	9,855		11,214	21,069	21,069		21,069
ZONE R-21 MTN. VIEW	SNM	9,675		2,581	12,256	12,256		12,256
ZONE R-22 TWIN PEAKS	SOB	12,405		21,855	34,260	34,260		34,260
ZONE R-23 MILE HIGH	RCA	24,723		16,977	41,700	41,700		41,700
ZONE R-25 LUCERNE	SOC	6,872		1,064	7,936	7,936		7,936
ZONE R-26 YUCCA MESA	SOD	12,662		5,916	18,578	18,578		18,578
ZONE R-29 YUCCA MESA	RCB	5,267		5,620	10,887	10,887		10,887
ZONE R-30 VERDEMONT	RCC	1,711		2,214	3,925	3,925		3,925
ZONE R-31 LYTLE CREEK	RCE	5,399		2,716	8,115	8,115		8,115
ZONE R-33 FAIRWAY BLV	RCN	47,385		9,287	56,672	56,672		56,672
ZONE R-34 BIG BEAR RDS	RCM	10,254		2,669	12,923	12,923		12,923
ZONE R-35 CEDAR GLEN	RCQ	5,292		2,071	7,363	7,363		7,363
ZONE R-36 PAN SPRINGS	RCR	33,263		8,399	41,662	41,662		41,662
ZONE R-39 HIGHLAND ESTATES	RCK	461		72,700	73,161	73,161		73,161
ZONE R-40 UPPER NO. BAY LK ARROW	RGW	42,674		19,284	61,958	61,958		61,958
ZONE R-41 QUAIL SUMMIT	RGY	14,986		8,750	23,736	23,736		23,736
ZONE R-42 WINDY PASS	RHL	20,227		48,664	68,891	68,891		68,891
ZONE R-44 SAW PIT CANYON	SYT	-1,559		11,047	9,488	9,488		9,488
ZONE R-45 ERWIN LAKE	SMO	10,507		9,313	19,820	19,820		19,820
ZONE R-46 S. FAIRWAY DRIVE	SYX	7,034		6,067	13,101	13,101		13,101
ZONE TV-2 MORONGO	SLD	591,169		190,890	782,059	782,059		782,059
ZONE TV-4 WONDER VALLEY	SLF	159,831		43,376	203,207	203,207		203,207
ZONE TV-5 MESA	SLE	357,311		206,597	563,908	563,908		563,908
ZONE W HINKLEY PARK	SLT	23,042		20,355	43,397	43,397		43,397
CSA 73 ARROWBEAR	SOP	214		3,962	4,176	4,176		4,176
CSA 79 R-1 THE MEADOW	RCP	11,562		21,933	33,495	33,495		33,495
CSA 82 ROADSIDE PARK	SOZ	21,205		25,214	46,419	46,419		46,419
CSA SL-1 VALLEY WIDE	SQV	410,499		609,393	1,019,892	1,019,892		1,019,892
CSA SL-2 CHINO	SQX	5,613		3,578	9,191	9,191		9,191
CSA SL-3 MENTONE	SQZ	5,571		3,103	8,674	8,674		8,674
CSA SL-4 BLOOMINGTON	SMC	29,624		3,080	32,704	32,704		32,704
CSA SL-5 MUSCOY	SMJ	36,139		40,310	76,449	76,449		76,449
TOTAL COUNTY SERVICE AREAS		**15,860,964**	**0**	**15,979,633**	**31,840,597**	**31,840,597**	**0**	**31,840,597**

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 12

COUNTY OF SAN BERNARDINO
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2012-13

DISTRICT NAME	FUND	TOTAL FINANCING SOURCES				TOTAL FIANNCING USES		
		FUND BALANCE AVAILABLE JUNE 30, 2012	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING SOURCES
FIRE PROTECTION AND SERVICE ZONES								
SAN BERNARDINO CO FIRE PROTECTION DISTRICT	FPD	4,000,374		25,751,625	29,751,999	29,751,999		29,751,999
SBCFPD GENERAL RESERVES	FAR	8,189,543		275,000	8,464,543	8,464,543		8,464,543
SBCFPD TERMINATION BENEFITS	FTR	5,647,561		30,000	5,677,561	5,677,561		5,677,561
OFFICE OF EMERGENCY SERVICES	FES	692,636		930,217	1,622,853	1,622,853		1,622,853
HOUSEHOLD HAZARDOUS WASTE	FHH	157,204		3,075,280	3,232,484	3,232,484		3,232,484
HAZARDOUS MATERIALS	FHZ	1,748,438		9,107,103	10,855,541	10,855,541		10,855,541
HAZMAT GENERAL RESERVES	FHR	6,581,057		2,500	6,583,557	6,583,557		6,583,557
HAZMAT (CUPA-STATEWIDE PENALTIES) GENERAL	FKE	1,753,632		6,000	1,759,632	1,759,632		1,759,632
HAZMAT (CUPA-ADMIN PENALTIES) GENERAL	FKF	15,853		120	15,973	15,973		15,973
HAZMAT (STATEWIDE TANK PENALTIES) GENERAL	FKT	250,235		400	250,635	250,635		250,635
MOUNTAIN REGIONAL SERVICE ZONE	FMZ	2,779,868		9,872,326	12,652,194	12,652,194		12,652,194
MOUNTAIN REGIONAL SERVICE ZONE-RESERVES	FMR	1,955,770		95,559	2,051,329	2,051,329		2,051,329
NORTH DESERT REGIONAL SERVICE ZONE	FNZ	131,055		39,363,807	39,494,862	39,494,862		39,494,862
NORTH DESERT REGIONAL SERVICE ZONE-RESERVES	FNR	2,252,327		168,476	2,420,803	2,420,803		2,420,803
SOUTH DESERT REGIONAL SERVICE ZONE	FSZ	619,380		10,564,452	11,183,832	11,183,832		11,183,832
SOUTH DESERT REGIONAL SERVICE ZONE-RESERVES	FSR	425,681		103,877	529,558	529,558		529,558
VALLEY REGIONAL SERVICE ZONE	FVZ	366,166		30,195,270	30,561,436	30,561,436		30,561,436
VALLEY REGIONAL SERVICE ZONE-RESERVES	FVR	2,968,864		93,238	3,062,102	3,062,102		3,062,102
CFPD 2007 STATE HMLND SCRTY GRANT	SME	74,370		4,389,873	4,464,243	4,464,243		4,464,243
CFPD BZPP BUFFER ZONE GRANT	SMH	854		55,208	56,062	56,062		56,062
CFPD FDRL PRE-MTGTN/TREE RMVL GRANT	SMF	216,213		3,418,810	3,635,023	3,635,023		3,635,023
CFPD KAISER COMM	SFE	5,156		285,500	290,656	290,656		290,656
TOTAL FIRE PROTECTION AND SERVICE ZONES		**40,832,237**	**0**	**137,784,641**	**178,616,878**	**178,616,878**	**0**	**178,616,878**
FLOOD CONTROL DISTRICT								
FLOOD CONTROL	Various	52,293,521		74,081,020	126,374,541	126,374,541		126,374,541
TOTAL FLOOD CONTROL DISTRICT		**52,293,521**	**0**	**74,081,020**	**126,374,541**	**126,374,541**	**0**	**126,374,541**
PARK DISTRICTS								
BIG BEAR PARK	SSA/SSF	588,943		3,308,984	3,897,927	3,897,927		3,897,927
BLOOMINGTON PARK	SSD	849,477		266,818	1,116,295	1,116,295		1,116,295
TOTAL PARK DISTRICTS		**1,438,420**	**0**	**3,575,802**	**5,014,222**	**5,014,222**	**0**	**5,014,222**
GRAND TOTAL		**110,425,142**	**0**	**231,421,096**	**341,846,238**	**341,846,238**	**0**	**341,846,238**

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 13

COUNTY OF SAN BERNARDINO-SPECIAL DISTRICTS DEPARTMENT
FUND BALANCE - GOVERNMENTAL FUNDS
AS OF JUNE 30, 2012

DISTRICT NAME	FUND	TOTAL FUND BALANCE AS OF JUNE 30, 2012	LESS: OBLIGATED FUND BALANCES			GASB 31	FUND BALANCE AVAILABLE (BUDGETARY BASIS) JUNE 30, 2012
			ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED		
COUNTY SERVICE AREAS							
CSA 18 CEDARPINES PRK	SFY	115,625	-	-	(3,435)	(161)	112,029
CSA 20 JOSHUA TREE	SGD	397,072	-	-	(500)	(714)	395,858
CSA 29 LV PARK	SGG	98,050	-	-	(7,623)	-	90,427
CSA 30 STREET LIGHTS	SGJ	1,358	-	-	-	(1)	1,357
CSA 40 ELEPHANT MTN	SIS	802,525	-	-	(300)	(997)	801,228
CSA 42 PARK	SIV	1,538	-	-	(100)	-	1,438
CSA 53A BIG BEAR	SJP	23,508	-	-	-	(28)	23,480
CSA 54 CREST FOREST	SJV	25,582	-	-	-	(30)	25,552
CSA 56 WRIGHTWOOD	SKD	212,423	(7,636)	-	(305)	(301)	204,181
CSA 59 DEER LODGE PRK	SKJ	125,683	-	-	-	(65)	125,618
CSA 63 YUCAIPA	SKM	372,531	-	-	(5,590)	(469)	366,472
CSA 68 VLLY OF THE MOON	SKP	36,052	-	-	-	(43)	36,009
CSA 69 LAKE ARROWHD	SKS	58,113	-	-	-	(66)	58,047
CSA 70:							
COUNTYWIDE	SKV	5,237,370	(559,476)	-	(500)	(4,641)	4,672,753
COUNTYWIDE-TERM. BENEFITS	SKW	2,507,712	-	-	-	(3,367)	2,504,345
COUNTYWIDE-EQUIPMENT REP	SKU	343,375	-	-	-	(449)	342,926
ZONE D-1 LAKE ARROW DAM	SLA	1,647,527	-	-	-	(1,981)	1,645,546
ZONE DB-1 BLOOMINGTON	SLB	83,794	-	-	-	(88)	83,706
ZONE DB-2 BIG BEAR	EIB	29,876	-	-	-	-	29,876
CFD 2006-1 LYTLE CREEK DB	CXI	327,676	-	-	-	(415)	327,261
ZONE EV-1 CITRUS STREETLIGHTING	SQW	41,953	-	-	-	(55)	41,898
ZONE EV-1 EAST VALLEY	SFC	54,151	-	-	-	(71)	54,080
ZONE G WRIGHTWOOD	SLG	240,742	-	-	-	(299)	240,443
PRD G-1 WRIGHTWOOD	SLK	3	-	-	-	(3)	-
ZONE GH GLEN HELEN STREETLIGHTING	RWX	12,522	-	-	-	18	12,540
ZONE M WONDER VLLY	SYR	87,593	-	-	(300)	(127)	87,166
ZONE M WONDER VLLY	SLP	61,986	-	-	-	(93)	61,893
ZONE OS-1 N.ETIWANDA PRE	SOH	14,210	-	-	-	(21)	14,189
ZONE P 6 EL MIRAGE	SYP	11,050	-	-	(300)	(33)	10,717
ZONE P 8 FONTANA	SMK	46,531	-	-	-	(65)	46,466
ZONE P 10 MENTONE	RGT	76,383	-	-	-	(103)	76,280
ZONE P 10 MENTONE	SLL	59,568	-	-	-	(68)	59,500
ZONE P 10 MENTONE	SLU	78,113	-	-	-	(98)	78,015
ZONE P 10 MENTONE	RCZ	257,770	-	-	-	(356)	257,414
ZONE P-16 EAGLE CREST	RWZ	52,166	-	-	-	(64)	52,102
ZONE R-2 TWIN PEAKS	SMA	93,200	-	-	-	(82)	93,118
ZONE R-3 ERWIN LAKE	SMD	49,622	-	-	-	(61)	49,561
ZONE R-4 CEDARGLEN	SMG	6,151	-	-	-	(8)	6,143
ZONE R-5 SUGARLOAF	SMP	529,172	-	-	-	(631)	528,541
ZONE R-7 LAKE ARROWHD	SMS	2,907	-	-	-	(4)	2,903
ZONE R-8 RIVERSIDE TERRACE	SMY	152,319	-	-	-	(183)	152,136
ZONE R-9 RIM FOREST	SNG	3,261	-	-	-	(6)	3,255
ZONE R-12 BALDWIN LK	SOA	15,154	-	-	-	(16)	15,138
ZONE R-13 LK ARRHD N.SH.	SOE	21,772	-	-	-	(29)	21,743
ZONE R-15 LANDERS	SOG	74,978	-	-	-	(72)	74,906
ZONE R-16 RN. SPRGS. TR	SOJ	13,965	-	-	-	(21)	13,944
ZONE R-19 COPPER MTN	SNA	27,924	-	-	-	(33)	27,891
ZONE R-20 FLAMINGO HTS	SNS	9,864	-	-	-	(9)	9,855
ZONE R-21 MTN. VIEW	SNM	9,687	-	-	-	(12)	9,675
ZONE R-22 TWIN PEAKS	SOB	12,421	-	-	-	(16)	12,405
ZONE R-23 MILE HIGH	RCA	24,764	-	-	-	(41)	24,723
ZONE R-25 LUCERNE	SOC	6,880	-	-	-	(8)	6,872
ZONE R-26 YUCCA MESA	SOD	12,678	-	-	-	(16)	12,662
ZONE R-29 YUCCA MESA	RCB	5,273	-	-	-	(6)	5,267
ZONE R-30 VERDEMONT	RCC	1,714	-	-	-	(3)	1,711
ZONE R-31 LYTLE CREEK	RCE	5,405	-	-	-	(6)	5,399
ZONE R-33 FAIRWAY BLV	RCN	47,443	-	-	-	(58)	47,385
ZONE R-34 BIG BEAR RDS	RCM	10,267	-	-	-	(13)	10,254
ZONE R-35 CEDAR GLEN	RCQ	5,300	-	-	-	(8)	5,292
ZONE R-36 PAN SPRINGS	RCR	33,303	-	-	-	(40)	33,263
ZONE R-39 HIGHLAND ESTATES	RCK	506	-	-	-	(45)	461
ZONE R-40 UPPER NO.BAY LK ARR	RGW	42,721	-	-	-	(47)	42,674
ZONE R-41 QUAIL SUMMIT	RGY	15,004	-	-	-	(18)	14,986
ZONE R-42 WINDY PASS	RHL	20,252	-	-	-	(25)	20,227
ZONE R-44 SAW PIT CANYON	SYT	(1,552)	-	-	-	(7)	(1,559)
ZONE R-45 ERWIN LAKE	SMO	10,519	-	-	-	(12)	10,507
ZONE R-46 S. FAIRWAY DRIVE	SYX	7,040	-	-	-	(6)	7,034
ZONE TV-2 MORONGO	SLD	591,905	-	-	-	(736)	591,169
ZONE TV-4 WONDER VALLEY	SLF	160,026	-	-	-	(195)	159,831
ZONE TV-5 MESA	SLE	357,716	-	-	-	(405)	357,311
ZONE W HINKLEY PARK	SLT	23,068	-	-	-	(26)	23,042
CSA 73 ARROWBEAR	SOP	214	-	-	-	-	214
CSA-79 R-1 THE MEADOW	RCP	11,587	-	-	-	(25)	11,562
CSA 82 ROADSIDE PARK	SOZ	21,234	-	-	-	(29)	21,205
CSA SL-1 VALLEY WIDE	SQV	411,031	-	-	-	(532)	410,499
CSA SL-2 CHINO	SQX	5,620	-	-	-	(7)	5,613
CSA SL-3 MENTONE	SQZ	5,578	-	-	-	(7)	5,571
CSA SL-4 BLOOMINGTON	SMC	29,662	-	-	-	(38)	29,624
CSA SL-5 MUSCOY	SMJ	36,182	-	-	-	(43)	36,139
TOTAL COUNTY SERVICE AREAS		**16,465,868**	**(567,112)**	**-**	**(18,953)**	**(18,839)**	**15,860,964**

STATE CONTROLLER
COUNTY BUDGET ACT

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COUNTY OF SAN BERNARDINO-SPECIAL DISTRICTS DEPARTMENT
FUND BALANCE - GOVERNMENTAL FUNDS
AS OF JUNE 30, 2012

DISTRICT NAME	FUND	TOTAL FUND BALANCE AS OF JUNE 30, 2012	LESS: OBLIGATED FUND BALANCES			GASB 31	FUND BALANCE AVAILABLE (BUDGETARY BASIS) JUNE 30, 2012
			ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED		
FIRE PROTECTION AND SERVICE ZONES							
SAN BERNARDINO CO FIRE PROTECTION ZONE	FPD	4,364,422	(351,716)	-	(2,005)	(10,327)	4,000,374
MOUNTAIN REGIONAL SERVICE ZONE	FMZ	2,831,198	(46,384)	-	(700)	(4,246)	2,779,868
NORTH DESERT REGIONAL SERVICE ZONE	FNZ	1,274,197	(1,136,294)	-	(2,150)	(4,698)	131,055
SOUTH DESERT REGIONAL SERVICE ZONE	FSZ	797,305	(174,289)	-	(800)	(2,836)	619,380
VALLEY REGIONAL SERVICE ZONE	FVZ	1,077,078	(654,270)	(51,134)	(900)	(4,608)	366,166
OFFICE OF EMERGENCY SERVICES	FES	774,092	(80,901)	-	(250)	(305)	692,636
HOUSEHOLD HAZARDOUS WASTE	FHH	158,150	-	-	(300)	(646)	157,204
HAZMAT	FHZ	1,751,661	-	-	(25)	(3,198)	1,748,438
CFD 2007 STATE HMLND SCRTY GRANT	SME	76,871	(1,500)	-	-	(1,001)	74,370
CFD BZPP BUFFER ZONE GRANT	SMH	865	-	-	-	(11)	854
CFD EQUIPMENT REPLACEMENT	FAR	8,203,050	-	-	-	(13,507)	8,189,543
HAZMAT EQUIPMENT REPLACEMENT	FHR	6,582,779	-	-	-	(1,722)	6,581,057
HAZMAT (CUPA-STATEWIDE PENALTIES) GENERA	FKE	1,755,830	-	-	-	(2,198)	1,753,632
HAZMAT (CUPA-ADMIN PENALTIES) GENERAL	FKF	15,968	-	-	-	(115)	15,853
HAZMAT (STATEWIDE TANK PENALTIES) GENERAI	FKT	250,297	-	-	-	(62)	250,235
MOUNTAIN RSZ EQUIPMENT REPLACEMENT	FMR	1,958,056	-	-	-	(2,286)	1,955,770
NORTH DESERT RSZ EQUIPMENT REPLACEMENT	FNR	2,255,839	-	-	-	(3,512)	2,252,327
SOUTH DESERT RSZ EQUIPMENT REPLACEMENT	FSR	426,212	-	-	-	(531)	425,681
VALLEY RSZ EQUIPMENT REPLACEMENT	FVR	2,972,448	-	-	-	(3,584)	2,968,864
CFD FDRL PRE-MTGTN/TREE RMVL GRANT	SMF	216,556	-	-	-	(343)	216,213
CFD KAISER COMM	SFE	5,243	-	-	-	(87)	5,156
CFD TERMINATION BENEFITS	FTR	5,654,950	-	-	-	(7,389)	5,647,561
TOTAL FIRE PROTECTION AND SERVICE ZONES		**43,403,067**	**(2,445,354)**	**(51,134)**	**(7,130)**	**(67,212)**	**40,832,237**
FLOOD CONTROL DISTRICT							
FLOOD CONTROL	Various	60,862,640	(7,150,862)	-	(1,400,325)	(17,932)	52,293,521
TOTAL FLOOD CONTROL DISTRICT		**60,862,640**	**(7,150,862)**	**-**	**(1,400,325)**	**(17,932)**	**52,293,521**
PARK DISTRICTS							
BIG BEAR PARK	SSA/SSF	762,890	(121,869)	-	(50,974)	(1,104)	588,943
BLOOMINGTON PARK	SSD	854,518	(4,688)	-	-	(353)	849,477
TOTAL PARK DISTRICTS		**1,617,408**	**(126,557)**	**-**	**(50,974)**	**(1,457)**	**1,438,420**
GRAND TOTAL		**122,348,983**	**(10,289,885)**	**(51,134)**	**(1,477,382)**	**(105,440)**	**110,425,142**

STATE CONTROLLER
COUNTY BUDGET ACT

DISTRICT BUDGET FORM
SCHEDULE 14

COUNTY OF SAN BERNARDINO
OBLIGATED FUND BALANCES OF SPECIAL DISTRICTS
FOR FISCAL YEAR 2012-13

DISTRICT NAME	FUND	OBLIGATED FUND BALANCES JUNE 30, 2012	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCE FOR THE BUDGET YEAR	DESCRIPTION
			RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS/ DIRECTORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS/ DIRECTORS		
COUNTY SERVICE AREAS								
CSA 18 CEDARPINES - ROAD MAINTENANCE & PARK	SFY	3,435					3,435	Advances Receivable
CSA 20 JOSHUA TREE - PARK & STREETLIGHTS	SGD	500					500	Imprest Cash
CSA 29 LUCERNE VALLEY PARK	SGG	500					500	Imprest Cash
CSA 29 LUCERNE VALLEY PARK		7,123					7,123	Special Activities
Sub Total		11,558					11,558	
CSA 40 ELEPHANT MOUNTAIN - TV TRANSLATOR	SIS	300		300			0	Imprest Cash
CSA 42 ORO GRANDE - PARK	SIV	100		100			0	Imprest Cash
CSA 56 WRIGHTWOOD	SKD	300					300	Imprest Cash
CSA 56 WRIGHTWOOD		5					5	Special Activities
Sub Total		705		400			305	
CSA 63 OAK GLEN/YUCAIPA - PARK	SKM	300					300	Imprest Cash
CSA 63 OAK GLEN/YUCAIPA - PARK		5,290					5,290	Other Reserves
Sub Total		5,590					5,590	
COUNTYWIDE GENERAL	SKV	500				2,000	2,500	Imprest Cash
ZONE M WONDER VALLEY - PARK	SYR	300					300	Imprest Cash
ZONE P 6 EL MIRAGE	SYP	300		300			0	Imprest Cash
TOTAL COUNTY SERVICE AREAS		**18,953**	**0**	**700**	**0**	**2,000**	**20,253**	
FIRE PROTECTION AND SERVICE ZONES								
SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT	FPD	1,850					1,850	Imprest Cash
SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT	FPD	155					155	Change Fund
SUBTOTAL		2,005					2,005	
HOUSEHOLD HAZARDOUS WASTE	FHH	300					300	Change Fund
HAZARDOUS WASTE	FHZ	25					25	Change Fund
OFFICE OF EMERGENCY SERVICES	FES	250					250	Imprest Cash
MOUNTAIN REGIONAL SERVICE ZONE	FMZ	700					700	Imprest Cash
NORTH DESERT REGIONAL SERVICE ZONE	FNZ	2,150					2,150	Imprest Cash
SOUTH DESERT REGIONAL SERVICE ZONE	FSZ	800		200			600	Imprest Cash
VALLEY REGIONAL SERVICE ZONE	FVZ	900					900	Imprest Cash
VALLEY REGIONAL SERVICE ZONE	FVZ	51,134					51,134	Prepayment
SUBTOTAL		56,259		200			56,059	
TOTAL FIRE PROTECTION AND SERVICE ZONES		**58,264**	**0**	**200**	**0**	**0**	**58,064**	
FLOOD CONTROL DISTRICT								
FLOOD CONTROL ZONE 4 GENERAL	RFQ	1,050,000					1,050,000	Other Reserve
FLOOD CONTROL ZONE 5 GENERAL	RFT	300,000					300,000	Other Reserve
FLOOD CONTROL ZONE 6 GENERAL	RFV	50,000					50,000	Other Reserve
FLOOD CONTROL ADMIN - GENERAL	RFZ	325					325	Change Fund
TOTAL FLOOD CONTROL DISTRICT		**1,400,325**	**0**	**0**	**0**	**0**	**1,400,325**	
PARK DISTRICTS								
BIG BEAR VALLEY RECREATION & PARK	SSA	500			1,500		2,000	Imprest Cash
BIG BEAR VALLEY RECREATION & PARK	SSA	275					275	Change Fund
BIG BEAR VALLEY RECREATION & PARK	SSA	50,199		50,199			0	Special Activities
TOTAL PARK DISTRICTS		**50,974**		**50,199**	**1,500**		**2,275**	
GRAND TOTAL		**1,528,516**	**0**	**51,099**	**1,500**	**2,000**	**1,480,917**	

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A&E: Architecture and Engineering
ADA: Americans with Disabilities Act
ALS: Advanced Life Support
ARRA: American Recovery and Reinvestment Act
AQMD: Air Quality Management District
BAI: Board Agenda Item
BB: Big Bear
BG: Board Governed
BBARWA: Big Bear Area Regional Wastewater Agency
BLS: Basic Life Support
BMX: Bicycle Motorcross
BOS: Board of Supervisors
BZPP: Buffer Zone Protection Program
CAD: Computer Aided Dispatch
CAO: County Administrative Office
Cal EMA: California Emergency Management Agency
CDBG: Community Development Block Grant
CDH: Community Development and Housing
CEQA: California Environmental Quality Act
CERS: California Electronic Reporting System
CERT: Community Emergency Response Team
CFD: Community Facilities District
CI/KR: Critical Infrastructure and Key Resource
CIP: Capital Improvement Program
CONFIRE: Consolidated Fire Agencies
County Fire: San Bernardino County Fire Protection District
COWCAP: Countywide Cost Allocation Plan
CSA: County Service Area
CUPA: Consolidated Unified Program Agency
CWA: County Wide Area
EDU: Equivalent Dwelling Unit
EKG: Electro Cardio Graph
EMS: Emergency Medical Services
EOC: Emergency Operations Center
FAA: Federal Aviation Administration
FAR: Sheriff/Fire Air Rescue Helicopter Program
FAST: Flood Area Safety Taskforce
FEMA: Federal Emergency Management Agency
FPD: Fire Protection District
FT: Feet
GASB: Governmental Accounting Standards Board
GIS: Geographic Information System
HAZMAT: Hazardous Materials
HAZMF: Hazmat Certificate
HAZUS: Hazmat Full Urban Search and Rescue Partial Certificates
HCF: Hundred Cubic Feet
HHW: Household Hazardous Waste
HSGP: Homeland Security Grant Program
HVAC: Heating, Ventilation, and Air Conditioning
ICEMA: Inland Counties Emergency Medical Agency
ISD: Information Services Department
IT: Information Technology
IVDA: Inland Valley Development Agency
JPA: Joint Powers Authority
LACSD: Lake Arrowhead Community Services District
LAFCO: Local Agency Formation Commission
LED: Light-emitting diode
LQG: Large Quantity Generator
MAC: Municipal Advisory Council
MOU: Memorandum of Understanding
NPDES: National Pollutant Discharge Elimination System
NRCS: National Resources Conservation Service
OA: Operational Area
OES: Office of Emergency Services
OFM: Office of Fire Marshall
ORG: organization
PCF: Paid Call Firefighter
PL: Public Law
PM: Preventative Maintenance

PRD: Permanent Road Division

PRV: Pressure Reducing Valve

PSE: Public Service Employee

PSOC: Public Safety Operations Center

R&P: Recreation and Park

RCRA: Resource Conservation & Recovery Act

RZH: Roberti-Z'Berg-Harris

SANBAG: San Bernardino Associated Governments

SBCFPD: San Bernardino County Fire Protection District

SBIAA: San Bernardino International Airport Authority

SCADA: Supervisory Control and Data Acquisition

SCAQMD: South Coast Air Quality Management District

SCE: Southern California Edison

SEMS: Standard Emergency Management System

SUV: Sport Utility Vehicle

TENS: Telephonic Emergency Notification System

TIC: Thermal Imaging Camera

UHF: Ultra High Frequency

USDA: United States Department of Agriculture

USFS: United States Forest Service

USARF: Urban Search and Rescue Full Certificate

USARP: Urban Search and Rescue Partial Certificate

USHAZ: Urban Search and Rescue Full and Hazmat Partial Certificates

VHF: Very High Frequency

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