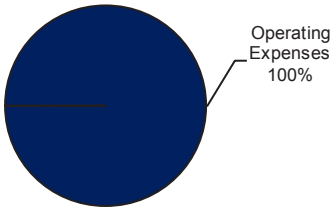
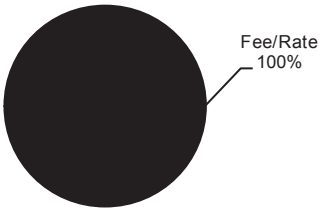
Community Facilities District 2002-2

DESCRIPTION OF MAJOR SERVICES

Budget at a Glance	
Requirements Less Reimbursements	$285,500
Sources/Reimbursements	$285,500
Use of/ (Contribution to) Fund Balance	$0
Total Staff	0

The County of San Bernardino Board of Supervisors formed Community Facilities District (CFD) 2002-2 (Central Valley Fire Protection District-Fire Protection Services) on August 6, 2002 to ensure a financing mechanism to provide fire protection services within the boundaries of the area formerly known as Central Valley Fire Protection District, which is now part of the Fontana Fire Protection District as a result of the County Fire Reorganization LAFCO 3000 on July 1, 2008. The CFD authorizes a special tax levy each year in the approximate amount of $565 per developed acre on new non-residential development within CFD 2002-2.

2015-16 ADOPTED BUDGET

REQUIREMENTS LESS REIMBURSEMENTS	SOURCES/REIMBURSEMENTS
	

ANALYSIS OF 2015-16 ADOPTED BUDGET

GROUP: County Fire
DEPARTMENT: San Bernardino County Fire Protection District
FUND: Community Facilities District 2002-2

BUDGET UNIT: SFE
FUNCTION: Public Protection
ACTIVITY: Fire Protection

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Final Budget	2015-16 Adopted Budget	Change From 2014-15 Final Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	**0**
Operating Expenses	281,944	282,009	280,031	280,647	285,500	285,500	**0**
Capital Expenditures	0	0	0	0	0	0	**0**
Total Exp Authority	281,944	282,009	280,031	280,647	285,500	285,500	**0**
Reimbursements	0	0	0	0	0	0	**0**
Total Appropriation	281,944	282,009	280,031	280,647	285,500	285,500	**0**
Operating Transfers Out	0	0	0	0	0	0	**0**
Total Requirements	281,944	282,009	280,031	280,647	285,500	285,500	**0**
Sources							
Taxes	0	0	0	0	0	0	**0**
Realignment	0	0	0	0	0	0	**0**
State, Fed or Gov't Aid	0	0	0	0	0	0	**0**
Fee/Rate	286,368	279,748	279,748	279,748	285,000	285,300	**300**
Other Revenue	239	564	405	243	200	200	**0**
Total Revenue	286,607	280,312	280,153	279,991	285,200	285,500	**300**
Operating Transfers In	0	0	0	0	0	0	**0**
Total Financing Sources	286,607	280,312	280,153	279,991	285,200	285,500	**300**
Fund Balance							
Use of / (Contribution to) Fund Balance	(4,663)	1,697	(122)	656	300	0	**(300)**
Available Reserves					2,910	2,554	**(356)**
Total Fund Balance					3,210	2,554	**(656)**
Budgeted Staffing*	0	0	0	0	0	0	**0**

*Data represents final budgeted staffing

MAJOR EXPENDITURES AND REVENUE IN 2015-16 ADOPTED BUDGET

Requirements of $285,500 represent payment of the special tax levy proceeds, less minor administrative costs, to the Fontana Fire Protection District to administer the CFD. Sources of $285,500 include revenue generated from the special assessment of $565 per parcel.

BUDGET CHANGES AND OPERATIONAL IMPACT

There are no significant changes for 2015-16.

ANALYSIS OF FUND BALANCE

Use of fund balance is not budgeted for 2015-16.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.