

**Summary of Consolidated  
Appropriations & Revenue**

**SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT  
ACTIVITY: SUMMARY OF CONSOLIDATED APPROPRIATIONS & REVENUE**

	<u>2006-07 Proposed</u>
<b>Expenditures</b>	
Salaries and Benefits	74,006,937
Services and Supplies	49,153,305
Central Computer	74,420
Other Charges	42,302
Land/Structures/Improvements	559,257
Equipment/Vehicles	3,974,000
Lease/Purchases	1,475,000
Transfers Out	44,310,141
Reimbursements	(45,816,628)
Operating Transfers Out	14,525,379
Reserves & Contingencies	1,131,493
<b>Total Appropriations</b>	<b><u>143,435,606</u></b>
<b>Revenue</b>	
Taxes	45,344,166
Licenses and Permits	-
Fines and Forfeitures	60,000
Use Of Money and Property	215,764
State, Fed or Gov't Aid	41,897,084
Current Services	26,306,288
Other Revenue	5,363,368
Operating Transfers In	11,844,455
<b>Total Revenue</b>	<b><u>131,031,125</u></b>
<b>Proposed Fund Balance</b>	<b>12,404,481</b>

Fire Study. Explanations of Account Titles

<b>Appropriations</b>	
Salaries and Benefits	Salary and Benefits for Limited Term Firefighters, Paid Call Firefighters, Administrative Staff, Support Staff, Fire Suppression employees and PSE (Extra Help).
Services and Supplies	Operating Expenses including Fuel, Utilities, Communications and Dispatching, Maintenance of Equipment/Vehicle/Structures, Low Value Tools and Equipment, Service Contracts, and General Supplies.
Central Computer Other Charges	County Information Services charged to Departments for processing and reporting employee payroll. Property Tax payments to Tax Collector; interest portion of Lease Purchases.
Land/Structures/Improvements	Outright purchase acquisitions or betterments exceeding \$5,000 cost per transaction.
Equipment/Vehicles	Outright purchase acquisitions or betterments exceeding \$5,000 cost per transaction.
Lease/Purchases	Lease purchase payments, principal only.
Transfers Out	Reimbursement to either Parent District or Other Districts for cost to pay and support Regular Suppression employees and Non-suppression employees. See attached staffing cost detail.
Reimbursements	Reimbursement from Districts for cost to pay and support regular Suppression, Non-Suppression Administration and Management personnel.
Operating Transfers Out	Transfer General fund Support to Districts; Transfers to capital replacement and termination reserves and construction funds; pass through of grant revenues to sub-grantees.
Reserves & Contingencies	
<b>Revenue</b>	
Taxes	General Tax Levy apportioned to Fire District(s) by County Auditor's Office.
Licenses and Permits	Litigation awards
Fines and Forfeitures	Interest earned on cash balance(s) at County Treasurer. Space/tower rental.
Use Of Money and Property	
State, Fed or Gov't Aid	Disaster aid from State and Federal agencies. Includes dead tree removal programs and RDA reimbursement.
Current Services	Hazmat permits, Household Hazardous Waste service contracts, permit inspections, ambulance transport fees, paramedic program revenue
Other Revenue	Miscellaneous Hazmat revenues including underground tank oversight program; Vehicle Services maintenance contracts with cities; receipts from Districts for Ambulance Billing services; Reimbursement from Confire for personnel assigned to Dispatching (Communications Center); misc city contracts.
Operating Transfers In	In from General Fund, Capital replacement and termination reserve accounts
<b>Fund Balance</b>	
	Beginning Fund Balance brought forward at beginning of fiscal year plus (or minus) gain (or loss) from fiscal year's operations.