

**County of San
Bernardino**

County Fire

And

Special Districts

Proposed Budget

Workbook

2009/2010

**2009-10
PROPOSED BUDGET**

**COUNTY OF SAN BERNARDINO
SPECIAL DISTRICTS**

- Supervisor Brad Mitzelfelt..... First District**
- Supervisor Paul Biane..... Second District**
- Supervisor Neil Derry Third District**
- Supervisor Gary Ovitt..... Fourth District**
- Supervisor Josie Gonzales Fifth District**

Mark Uffer, County Administrative Officer

Norman A. Kanold, Assistant County Administrator
Public and Support Services Group

Larry Walker, Auditor/Controller-Recorder

FIRE, SPECIAL DISTRICTS, & FLOOD CONTROL PROPOSED BUDGETS 2009-10

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**2009-10
Staffing and Salary Authorization
For
San Bernardino County Fire Protection District (SBCFPD)**

Budgeted Staffing	Salary Range	FY 2008-09 Approved Positions (Funded)	FY 2009-10 Reclassif. Positions (Funded)	FY 2009-10 Add/(Delete) Positions (Funded)	FY 2009-10 Transfer of Positions (Funded)	FY 2009-10 Approved Positions (Funded)
(PC 100 Fire Administration) 85510						
Assistant Chief	E70	2				2
Assistant HR Division Manager	E56	1				1
Battalion Chief	E59	22				22
Budget Analyst 2	N41	2				2
Budget Officer	E46	1				1
Deputy Fire Chief	E76	1				1
Division Chief	E66	5				5
Division Manager, Fiscal Services	E62	1				1
Division Manager, Human Resources	E62	1				1
Division Manager, Service Center	E62	1				1
Executive Assistant	E33	1				1
Fire Chief	Annual	1				1
Fire Marshal	E63	1				1
Fiscal Assistant	N15	3				3
Fiscal Specialist	N19	1				1
Human Resources Analyst	E44	1				1
Human Resources Assistant	N18	1				1
Human Resources Technician	N26	1				1
Maintenance Specialist	AV6	1				1
Management Analyst	E46	1				1
Office Assistant II	N12	3				3
Office Assistant III	N15	1				1
Payroll Specialist	N17	3				3
Personnel Services Supervisor	N37	1				1
Public Information Officer	N46	1				1
Supervisor of Fiscal Services	N46	1				1
Supervising Fiscal Specialist	N27	1				1
Supervising Fiscal Technician II	N36	1				1
Supervising Office Assistant I	N21	1				1
Total		62	0	0	0	62
(PC 155 - Hazardous Materials) 85515						
Administrative Secretary I	N18	3				3
Administrative Secretary II	N21	1				1
Administrative Supervisor I	N43	1				1
Deputy Fire Marshal	E62	1				1
Environmental Specialist III	H36	1				1
Hazardous Materials Specialist II	H38	18				18
Hazardous Materials Specialist II, HM Resp Team	H38	7				7
Hazardous Materials Specialist III	H41	3				3
Hazardous Materials Specialist III, HM Resp Team	H41	3				3
Hazardous Materials Specialist IV	H43	2				2
Hazardous Materials Specialist IV, HM Resp Team	H43	1				1
Office Assistant II	N12	2				2
Office Assistant III	N15	3				3
Senior Collection Officer	N27	1				1
Supervising Hazardous Materials Specialist	N48	3				3
Supervising Hazardous Materials Specialist, HM Resp Team	N48	1				1
Total		51	0	0	0	51

**2009-10
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Budgeted Staffing	Salary Range	FY 2008-09 Approved Positions (Funded)	FY 2009-10 Reclassif. Positions (Funded)	FY 2009-10 Add/(Delete) Positions (Funded)	FY 2009-10 Transfer of Positions (Funded)	FY 2009-10 Approved Positions (Funded)
(PC 160 Household Hazardous Waste) 85515						
Administrative Secretary I	N18	1				1
Environmental Specialist III	H36	1				1
Environmental Technician I	N09	8				8
Environmental Technician II	N25	3				3
Environmental Technician III	N28	3				3
Hazardous Materials Specialist III	H41	1				1
Office Assistant III	N15	1				1
Supervising Hazardous Materials Specialist	N48	1				1
Total		19	0	0	0	19
(PC 200 - Fire Prevention) 85520						
Administrative Secretary II	N21	1				1
Deputy Fire Marshal	E62	1				1
Fire Prevention Officer	H33	5				5
Fire Prevention Officer, Arson	H33	2				2
Fire Prevention Specialist	H36	5				5
Fire Prevention Specialist, Arson	H36	1				1
Fire Prevention Supervisor, Arson	H46	2				2
Front Counter Technician	N27	1				1
Office Assistant II	N12	3				3
Office Assistant III	N15	4				4
Senior Plans Examiner	H41	1				1
Total		26	0	0	0	26
(PC 300 - Vehicle Maintenance) 85530						
Lead Mechanic	AX5	3				3
Mechanic	AX4	19				19
Office Assistant III	N15	1				1
Parts Chaser	AA4	2				2
SCBA Technician	G18	2				2
Vehicle Parts Specialist	AV8	2				2
Vehicle Services Supervisor	N45	1				1
Total		30	0	0	0	30
(PC 400 - Warehouse) 85540						
Fire Equipment Technician I	AA4	0	1			1
Fire Equipment Technician II	AU6	0	3			3
Fire Equipment Specialist	G19	0	1			1
Fiscal Assistant	N15	1				1
Storekeeper I	AA3	1	-1			0
Storekeeper II	AU6	3	-3			0
Storekeeper III	G19	1	-1			0
Warehouse Supervisor	N27	1				1
Total		7	0	0	0	7
(PC 550 - Ambulance Collections) 85550						
Collections Officer	N25	2				2
Senior Collection Officer	N27	1				1
Total		3	0	0	0	3
(PC 551 - Cost Recovery) 85551						
Accounts Representative	N16	1				1
Collection Officer	N25	1				1
Total		2	0	0	0	2

**2009-10
Staffing and Salary Authorization
For
San Bernardino County Fire Protection District (SBCFPD)**

Budgeted Staffing	Salary Range	FY 2008-09 Approved Positions (Funded)	FY 2009-10 Reclassif. Positions (Funded)	FY 2009-10 Add/(Delete) Positions (Funded)	FY 2009-10 Transfer of Positions (Funded)	FY 2009-10 Approved Positions (Funded)
(PC 600 - Emergency Services) 85560						
Accounting Technician	N23	1				1
Administrative Secretary II	N21	1				1
Administrative Supervisor I	N43	1				1
Assistant Emergency Services Division Manager	E55	1				1
Division Manager, Emergency Services	E62	1				1
Emergency Services Officer	H33	3				3
Office Assistant II	N12	1				1
Office Assistant III	N15	1				1
Public Information Officer	N46	1				1
Staff Analyst I	N33	1				1
Staff Analyst II	N39	1				1
Total		13	0	0	0	13
(PC 700 - Communications) 85570						
Assistant Emergency Communication Supervisor	N38	0		2		2
Automated System Analyst I	N36	1				1
Automated System Technician	N26	4				4
Business Systems Analyst 2	N46	1		1		2
Business Systems Analyst 3	N51	1				1
Call Taker	AV0	2		8		10
Communications Director	E62	1				1
Communications Aide	N08	1				1
Communications Technician	N36	1				1
Computerized Mapping Analyst	N29	1				1
Computerized Mapping Technician	N24	1				1
Emergency Communications Supervisor	N42	1				1
Emergency Services Dispatcher	AV3	18		5		23
Emergency Services Supervising Dispatcher	AV7	6				6
Fiscal Assisant	N15	1				1
GIS, CAD/911 Supervisor	N48	1				1
Information System Analyst 2	N46	3				3
Information System Analyst 3	N53	1				1
Management Analyst	E46	1				1
Programmer Analyst III	N52	1				1
Total		47	0	16	0	63
(PC 800 - Training) 85580						
Administrative Secretary II	N21	1				1
Captain	895	6				6
EMS Nurse Educator	H49	1				1
EMS Training Officer	H49	1				1
EMS Training Supervisor	N51	1				1
Office Assistant II	N12	1				1
Training Officer, HM Resp Team	H47	1				1
Total		12	0	0	0	12
(PC C030 - Needles) 85350						
Captain	895	3				3
Total		3	0	0	0	3

**2009-10
Staffing and Salary Authorization
For
San Bernardino County Fire Protection District (SBCFPD)**

Budgeted Staffing	Salary Range	FY 2008-09 Approved Positions (Funded)	FY 2009-10 Reclassif. Positions (Funded)	FY 2009-10 Add/(Delete) Positions (Funded)	FY 2009-10 Transfer of Positions (Funded)	FY 2009-10 Approved Positions (Funded)
(PC C070 - Fontana) 85320						
Captain	895	21				21
Engineer	894	21				21
Firefighter	893	45				45
Fire Prevention Officer	H33	1				1
Fire Prevention Specialist	H36	1				1
Fire Prevention Specialist, Arson	H36	1				1
Fire Prevention Supervisor, Arson	H46	1				1
Front Counter Technician	N27	1				1
Office Assistant III	N15	1				1
Senior Plans Examiner	H41	1				1
Total		94				94
(PC C300 - Hesperia) 85330						
Captain	895	9				9
Engineer	894	9				9
Firefighter	893	21				21
Accounts Representative	AB3	2				2
Fire Prevention Officer	H33	1				1
Front Counter Technician	N27	1				1
Office Assistant III	N15	1				1
Senior Plans Examiner, Arson	H41	1				1
Total		45	0	0	0	45
(PC C310 - Victorville) 85320						
Captain	895	18				18
Engineer	894	18				18
Firefighter	893	18				18
Battalion Chief	E59	3				3
Division Chief	E66	1				1
Mechanic	AX4	1				1
Office Assistant 3	N15	1				1
Staff Analyst 1	N33	1				1
Total		61	0	0	0	61
(PC C320 - Adelanto) 85330						
Captain	895	6				6
Engineer	894	6				6
Firefighter	893	6				6
Total		18	0	0	0	18

**2009-10
Staffing and Salary Authorization
For
San Bernardino County Fire Protection District (SBCFPD)**

Budgeted Staffing	Salary Range	FY 2008-09 Approved Positions (Funded)	FY 2009-10 Reclassif. Positions (Funded)	FY 2009-10 Add/(Delete) Positions (Funded)	FY 2009-10 Transfer of Positions (Funded)	FY 2009-10 Approved Positions (Funded)
Sub-total Fire Administration SKX 106		<u>493</u>	<u>0</u>	<u>16</u>	<u>0</u>	<u>509</u>
Mountain Regional Service Zone 85340						
Captain	895	14				14
Engineer	894	9				9
Firefighter	893	21				21
Facilities Attendant	AK7	1				1
Office Assistant II	N12	1				1
Office Assistant III	N15	1				1
Staff Analyst I	N33	1				1
Total		<u>48</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48</u>
North Desert Regional Service Zone 85320						
Captain	895	24				24
Engineer	894	9				9
Firefighter	893	21				21
District Emergency Service Supervisor	N31	1				1
Office Assistant II	N12	1				1
Office Specialist	N20	1				1
Staff Analyst I	N33	1				1
Total		<u>58</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>58</u>
South Desert Regional Service Zone 85350						
Captain	895	12				12
Engineer	894	9				9
Firefighter	893	12				12
District Services Coordinator	N26	1				1
Office Assistant II	N12	1				1
Staff Analyst I	N33	1				1
Total		<u>36</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>36</u>
Valley Regional Service Zone 85330						
Captain	895	18				18
Engineer	894	12				12
Firefighter	893	12				12
Facilities Attendant	AK7	1				1
Office Assistant II	N12	2				2
Office Assistant III	N15	1				1
Staff Analyst I	N33	1				1
Total		<u>47</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>47</u>
TOTAL SBCFPD		682	0	16	0	698

FIRE DEPARTMENT STAFFING CHANGES

The following proposed position changes in 2009-10 budgets, for Hazardous Materials, Household Hazardous Waste, and Confire, were studied and are recommended and deemed necessary by staff to meet operational requirements by the Human Resources Division of the San Bernardino County Fire Department.

1. PC 160 Household Hazardous Waste

Salary Range Change:

- 2.5% Equity Increase for the Environmental Technician 1 classification (8 positions). HR-Fire studied the classification and determined that it was 17.39% behind market. The classification is recommended for a 2.5% increase from salary range N08 (\$25,471 - \$32,605) to salary range N09 (\$26,951 - \$34,500) for FY 09/10. This class is extremely under market including the like San Bernardino County classification, Environmental Technician I, which makes approximately 30% more than the County Fire classification. Once hired and trained, incumbents leave County Fire for employment at other higher paying jurisdictions. Revenue from contract cities funds these positions. The salary range will continue to be reviewed annually.

2. PC 700 Communications

On April 1, 2009, the Confire Board adopted their budget, which included the new positions and salary range changes outlined below. These costs are currently passed on to the five existing member agencies within the Confire Joint Powers Authority: Redlands, Rialto, Loma Linda, Colton and San Bernardino County Fire Protection District. Confire is also taking on new contracts with Victorville, Apple Valley, Barstow, Big Bear City, Big Bear Lake, Rancho Cucamonga, and possibly Yermo, Dagget, and Newberry Springs. The new contract cities will also share in the costs for these new positions and salary range changes.

New Positions:

- Add two (2) Assistant Emergency Communication Supervisor positions, salary range N38 (\$53,428 – \$68,392) to handle the coordination of the training and administrative functions for the Dispatch Center. This proposed classification will provide much needed supervisory support to the growing Dispatch Center. These positions will also relieve the shift supervisors from the day-to-day administrative support they give to the Emergency Communication Supervisor, enabling the shift supervisors to focus on the supervision of their staff.
- Add one (1) Business System Analyst II position, salary range N46 (\$62,416 - \$79,897) to handle the installation, configuration, programming, tuning, monitoring, performance analysis, table maintenance, connectivity, backups, restoration, upgrading, and patching of the Envisions software program for the Hazardous Material Division of the Fire Department. The Business Systems Analyst 2 classification will be the journey level classification in the series. The Confire Board adopted the budget, which included this new position on April 1, 2009.
- Add eight (8) Call Taker positions, salary range AV0 (\$29,507 - \$37,758) to handle the increase in call volume when Confire takes on additional contract cities beginning July 1, 2009.
- Add five (5) Emergency Services Dispatcher positions, salary range AV3 (\$40,572 - \$51,936) to handle the increased call volume when Confire takes on additional contract cities beginning July 1, 2009.

Salary Range Change:

- 17.5% increase for the Emergency Communications Supervisor (1 position). HR-Fire studied the classification and determined that it was 23.30% behind the market. The classification is recommended for a 17.5% increase from salary range N35 (\$49,613 - \$63,509) to salary range N42 (\$58,974 - \$75,492). The position is responsible for the day-to-day operation of the 24-hour dispatch center. With the position becoming vacant in May 2009, Confire is requesting the salary range increase in an attempt to draw highly qualified applications to this position as well as to alleviate compaction with the newly established Assistant Emergency Communication Supervisor classification.
- 2.5% Equity Increase for the Programmer Analyst III classification (1 position). In the FY 2008-09 budget, the Programmer Analyst III classification was approved for an additional 2.5% equity increase to occur in the FY 2009-10 budget.

Additionally, in FY 08-09, the County Board of Supervisors ratified the Exempt and Non-Represented Compensation plans as well as the Specialized Fire Services and General Fire Support Memorandum of Understanding (MOU). Within the two (2) compensation plans and the two (2) MOUs were changes to the names of salary ranges. The salary range changes were implemented in FY 08-09 after the proposed budget was adopted by the County Board of Supervisors as noted on the 2009-2010 Staffing and Salary Authorization schedule for the San Bernardino County Fire Protection District.

**FIRE DISTRICTS
SUMMARY**

	<u>2008-09</u>	<u>2009-10</u>	<u>2009-10</u>	<u>PAGE</u>
	<u>BUDGET</u>	<u>PROPOSED BUDGET</u>	<u>CHANGE IN BUDGET</u>	<u>#</u>
1 SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT	83,105,980	84,317,486	1,211,506	3
2 MOUNTAIN REGIONAL SERVICE ZONE	11,805,826	10,761,915	(1,043,911)	4
3 NORTH DESERT REGIONAL SERVICE ZONE	20,113,205	16,739,538	(3,373,667)	5
4 SOUTH DESERT REGIONAL SERVICE ZONE	10,794,831	9,752,014	(1,042,817)	6
5 VALLEY REGIONAL SERVICE ZONE	14,371,288	12,472,626	(1,898,662)	7
6 HAVASU AMBULANCE	29,415	39,338	9,923	8
7 LAKE ARROWHEAD AMBULANCE	999,028	646,874	(352,154)	9
8 LUCERNE VALLEY AMBULANCE	539,565	259,215	(280,350)	10
9 SEARLES VALLEY AMBULANCE	77,484	18,230	(59,254)	11
10 WRIGHTWOOD AMBULANCE	1,697,302	902,948	(794,354)	12
11 YUCCA VALLEY AMBULANCE	1,502,567	1,124,525	(378,042)	13
12 FP-1 RED MOUNTAIN SERVICE ZONE	11,212	7,771	(3,441)	14
13 FP-2 WINDY ACRES SERVICE ZONE	35,278	33,831	(1,447)	15
14 FP-3 EL MIRAGE SERVICE ZONE	82,845	37,606	(45,239)	16
15 FP-4 WONDER VALLEY SERVICE ZONE	304,322	167,878	(136,444)	17
16 FP-5 HELENDALE/SILVER LAKES SERVICE ZONE	943,829	882,783	(61,046)	18
17 PM-1 LAKE ARROWHEAD PARAMEDIC SERVICE ZONE	427,331	333,444	(93,887)	19
18 PM-2 HIGHLAND PARAMEDIC SERVICE ZONE	103,890	100,239	(3,651)	20
19 PM-3 YUCAIPA PARAMEDIC SERVICE ZONE	9,247	8,257	(990)	21
TOTAL FIRE BUDGETS	146,954,445	138,606,518	(8,347,927)	

SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT (SKX-106)

ACTIVITY: FIRE PROTECTION

DESCRIPTION OF MAJOR SERVICES

The San Bernardino County Fire Protection District was formed through a reorganization process effective July 1, 2008 per LAFCO resolution 2986/2989; however, existed previously as a combination of county service areas, improvement zones and fire protection districts. This budget includes full year funding for 509 positions providing service to 4 regional service zones and service contracts with 5 cities. Services provided are fire management, administration, ambulance billing, vehicle maintenance, warehousing, communications, training, fire prevention, hazardous materials, household hazardous waste, information systems, human resources, fiscal and the Office of Emergency Services.

The city and fire protection district contracts are with Adelanto, Fontana FPD, Hesperia FPD, Needles and Victorville which include suppression, Limited Term Firefighter's and administrative staff. Fire, rescue, and emergency medical services are provided by full-time Firefighters, a Limited Term Firefighter Program and a Paid-Call Firefighter Program. San Bernardino County Fire Protection District's administration budget provides administration and operation of various grants including the 2008 Tree Mortality Program funded by the US Forest Service.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	71,466,912	61,506,894	63,008,458	2,452,183	65,460,641
Services and Supplies	17,375,615	19,553,244	17,201,361	(2,088,309)	15,113,052
Central Computer	57,633	65,727	49,761	135,316	185,077
Travel and Related Costs	12,844	293,460	358,626	3,442	362,068
Other Charges	19,078	25,653	20,000	(20,000)	-
Land/Structures/Improvements	-	45,077	34,000	(4,000)	30,000
Equipment/Vehicles	1,439,988	1,352,392	524,000	180,000	704,000
Lease/Purchases	109,628	170,708	-	-	-
Transfers Out	669,120	612,971	522,148	72,624	594,772
Reimbursements	(47,170,713)	(6,751,656)	(7,248,296)	224,269	(7,024,027)
Operating Transfers Out	1,821,842	8,878,108	7,875,220	(201,441)	7,673,779
Reserves & Contingencies	-	-	760,702	457,422	1,218,124
Total Appropriations	45,801,947	85,752,578	83,105,980	1,211,506	84,317,486
Revenue:					
Taxes	7,798,792	7,593,087	8,051,653	(765,038)	7,286,615
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	26,687	-	34,936	(34,936)	-
Use Of Money and Property	116,504	160,000	50,000	30,000	80,000
State, Fed or Gov't Aid	11,716,326	7,948,891	2,611,887	(1,713,862)	898,025
Current Services	19,463,931	9,762,451	10,049,690	(269,292)	9,780,398
Other Revenue	3,831,924	51,830,349	50,231,955	2,137,579	52,369,534
Operating/Residual Equity Transfers	3,468,415	10,744,431	9,871,572	(459,576)	9,411,996
Total Revenue	46,422,579	88,039,209	80,901,693	(1,075,125)	79,826,568
Fund Balance			2,204,287	2,286,631	4,490,918
Budgeted Staffing			493	16	509

SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT (SKX-106)

2009-10 PROPOSED BUDGET

	<u>Budgeted</u>	<u>Amount</u>
	<u>Staffing</u>	
APPROPRIATIONS:		
Salaries and Benefits	509	65,460,641
* \$61,830,556 Regular Salaries and Benefits that fund staffing		
* \$2,233,018 Worker's Compensation		
* \$1,397,067 Extra Help Salaries and Benefits (Administration)		
Change from prior year: ›\$2,452,183 increase primarily due to an increase in staffing for Confire JPA (16 positions) and an increase from prior year MOU negotiations		
Services and Supplies		15,113,052
* \$5,071,508 Vehicle services maintenance, general maintenance structures & equipment and fuel costs		
* \$3,992,844 Confire dispatching, radio and pager charges		
* -\$3,900,199 Reimbursed Vehicle and Warehouse Services within SKX 106		
* \$2,048,143 Emergency vehicle equipment set-up, office furniture and equipment (non-inventoriable equipment)		
* \$1,676,362 Other professional/specialized services		
* \$1,343,383 County Services and Cowcap		
* \$1,050,204 Medical supplies for ambulances and fire engines		
* \$966,095 Property, Vehicle & Other General Liability Insurance		
* \$626,613 Uniform clothing and safety gear		
* \$574,776 Rents & Leases - Equipment, Structure and Grounds		
* \$542,859 Utilities		
* \$454,520 Computer Hardware, Software, and Misc. Systems Expense		
* \$436,230 General office supplies and other general operating expenses		
* \$229,714 Communications		
Change from prior year: ›\$2,088,309 decrease primarily due to the \$1.2 million NRCS Fuels Reduction grant closing in September 2009, a decrease in non-inventoriable equipment due to equipment set up for the Victorville Contract last FY, and a decrease in general office supplies due to the Office Depot charges being charged in Transfers Out		
Central Computer		185,077
* Data Processing		
Change from prior year: ›\$135,316 increase due to increased services for Office of Emergency Services and the Fontana & Victorville Contracts		
Travel and Related Costs		362,068
* \$274,372 Professional development conferences, mandatory training, mandatory certification & seminar fees		
* \$65,314 Lodging, Meals, and other training related charges		
* \$19,050 Air Travel for out of area training and conferences		
* \$3,332 Private Mileage		
Change from prior year: \$3,442 decrease primarily attributed to a reduction in out-of-state travel, training, and conferences		
Other Charges		-
* Interest on lease payments of equipment		
Change from prior year: ›\$20,000 decrease due to reclass of lease payments to the Valley Regional Service Zone for equipment located at the Devore and Grand Terrace stations		
Land/Structures/Improvements		30,000
* \$20,000 SCBA Program office space		
* \$10,000 Aztec Sheds (Grant funded)		
Change from prior year: ›\$4,000 decrease due to a decrease in improvement projects for administration		
Equipment/Vehicles		704,000
* See Equipment Budget Detail section for complete list of budgeted vehicles and equipment purchases		
Change from prior year: ›\$180,000 increase primarily due to the purchase of a Hazmat Response Rig and new Hazmat equipment		
Lease/Purchases		-
Transfers Out		594,772
* \$232,856 Salaries and Benefits to Valley Regional Zone (FVZ-580-1000) for share of admin office staff for Fontana Contract		
* \$147,365 Sal/Ben and Serv/Sup to County Human Resources for EMACS and various HR software		
* \$116,537 Office Depot		
* \$65,921 Salaries and Benefits to SKV 105 (Special Districts) for shared administration positions		
* \$23,193 Victorville office lease		
* \$8,900 Services and Supplies to South Desert Regional Service Zone (FSZ-610-1000) for Yucca Valley office rental		
Change from prior year: ›\$72,624 increase primarily attributed to office expenses from Office Depot being charged in Transfers Out as opposed to Services and Supplies in years past		

SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT (SKX-106)

2009-10 PROPOSED BUDGET (Continued)

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS (Continued):		
Reimbursements		(7,024,027)
* -\$6,296,968 Reimbursed Salaries & Benefits for SKX 106 for administrative fire services support to Regions		
* -\$460,435 Reimbursed Services & Supplies from Fire Regions		
* -\$266,624 Reimbursed Salaries & Benefits from SKV 105 (Special Districts) for shared administration positions		
Change from prior year: ›\$224,269 decrease primarily attributed to cancellation of the Fire Academy and a reduction in the SCBA Program		
Operating Transfers Out		7,673,779
* \$3,698,679 General Fund MOU support to North Desert Regional Service Zone (FNZ-590)		
* \$1,982,326 General Fund MOU support to South Desert Regional Service Zone (FSZ-610)		
* \$1,081,610 To SKK 106 general reserves		
* \$337,295 General Fund MOU support to Mountain Regional Service Zone (FMZ-600)		
* \$323,943 EOC Construction Grant (October 28, 2008 BAI #10)		
* \$188,175 General Fund MOU support to Valley Regional Service Zone (FVZ-580)		
* \$46,751 FY2009 EMPG transfer out to OES for Administration reimbursement		
* \$15,000 To Reserves (SKK) for 5 Year Hydro testing		
Change from prior year: ›\$201,441 decrease primarily due to approval of seasonal staffing as a mid-year Board Item		
Reserves & Contingencies		1,218,124
* Reserves & Contingencies ensures the minimum requirement of 1.5% of operations.		
Change from prior year: ›\$457,422 increase of Reserves & Contingencies to fund current year operations		
Total Appropriation and Budgeted Staffing	509	84,317,486

SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT (SKX-106)

2009-10 PROPOSED BUDGET (Cont.)

	Amount
REVENUE:	
Taxes	7,286,615
* Property Taxes	
Change from prior year: :\$765,038 decrease primarily attributed to decrease in assessed property tax valuations	
Licenses and Permits	-
Fines and Forfeitures	-
* Hazardous Waste court settlements on site clean ups	
Change from prior year: :\$34,936 decrease primarily attributed to a decrease in Hazardous Waste court awards	
Use of Money and Property	80,000
* Interest	
State, Federal, or Government Aid	898,025
* \$532,025 AFG Safer Grant	
* \$300,000 NRCS Grant	
* \$66,000 NEG Grant	
Change from prior year: :\$1,713,862 decrease primarily due to NRCS grant closing in September 2009 and the one-time California Integrated Waste Management Board Grant closing in 08/09	
Current Services	9,780,398
* \$6,614,651 Health fees for hazardous material handlers and generators	
* \$1,919,038 Household Hazardous Waste city contracts	
* \$450,000 Community Safety Plan Check Fees	
* \$338,538 Office of the Fire Marshall Inspection Fees	
* \$180,000 Training and Educational Services	
* \$169,300 Claim Cost Recoveries	
* \$108,871 Misc. Services	
Change from prior year: :\$269,292 decrease primarily due to a decrease in Plan Check Fee receipts resulting from a reduction in developer construction projects	
Other Revenue	52,369,534
* \$19,587,765 Fontana Fire Protection District Contract Revenue	
* \$11,844,299 City of Victorville Contract Revenue	
* \$9,629,339 Hesperia Fire Protection District Contract Revenue	
* \$5,424,453 Confire reimbursement to SKX 106 for Salaries and Benefits	
* \$3,169,486 City of Adelanto Contract Revenue	
* \$551,983 City of Needles Contract Revenue	
* \$354,042 California Integrated Waste Management Board environmental mitigation fund for e-waste	
* \$323,943 BAI 010 10/28/08 Emergency Operations Center Grant	
* \$320,158 Emergency Management and Performance Grant	
* \$307,259 Ambulance billing charges to Fire Districts	
* \$286,000 California Integrated Waste Management Board environmental mitigation fund for UBG	
* \$240,000 State Water Resources Control Board LOP Contract	
* \$186,608 Vehicle Services city contracts	
* \$92,500 Delinquents, records search, special event, and copy fees	
* \$51,699 Other misc. revenue	
Change from prior year: :\$2,137,579 increase primarily due to a 1% increase within the fire protection services contracts, a 22% increase for the Confire reimbursement due to increased staffing from new contracts	
Operating Transfers In	9,411,996
* \$7,474,184 General Fund MOU support to Fire Ops	
* \$930,061 General Fund MOU support for Office of Emergency Services	
* \$600,000 Mutual Aid for Adelanto from North Desert (FNZ-590)	
* \$175,000 Court Settlements	
* \$150,000 DA for Hazardous Materials Specialist II position	
* \$46,751 Emergency Management and Performance Grant	
* \$36,000 BC reserve fund for replacement vehicle	
Change from prior year: :\$459,576 decrease primarily due to Seasonal Staffing and one time general fund support for a 2 year Telephone Emergency Notification System Contract	
Total Revenue	79,826,568

MOUNTAIN REGIONAL SERVICE ZONE (FMZ-600)

ACTIVITY: FIRE PROTECTION

DESCRIPTION OF MAJOR SERVICES

The Mountain Regional Service Zone was formed through a reorganization process effective July 1, 2008 per LAFCO resolution 2986/2989. This Regional Service Zone provides fire protection services to the areas of Angelus Oaks (Stn #15), Fawnskin (Stn #49), Forest Falls (Stn #128), Green Valley Lake (Stn #129), and Lake Arrowhead (Stn #91, #92, #94). The budget also funds Limited Term Firefighters, a Paid Call Firefighter program and Administrative Staff. This Service Zone also provides Ambulance services that are through Lake Arrowhead Ambulance and Service Zone PM-1 Lake Arrowhead Paramedics.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	6,937,254	6,988,097	(20,077)	6,968,020
Services and Supplies	-	1,206,227	1,402,122	145,628	1,547,750
Central Computer	-	4,211	6,650	(2,123)	4,527
Travel and Related Costs	-	500	1,140	(640)	500
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	214,588	229,907	(193,907)	36,000
Lease/Purchases	-	-	-	-	-
Transfers Out	-	1,493,694	1,557,942	(171,547)	1,386,395
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	977,709	1,029,677	(769,383)	260,294
Reserves & Contingencies	-	-	590,291	(31,862)	558,429
Total Appropriations	-	10,834,183	11,805,826	(1,043,911)	10,761,915
Revenue:					
Taxes	-	9,362,750	8,995,202	(829,182)	8,166,020
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	-	12,108	50,000	(42,000)	8,000
State, Fed or Gov't Aid	-	516,464	-	-	-
Current Services	-	4,193	-	-	-
Other Revenue	-	340,060	422,101	(98,794)	323,307
Operating/Residual Equity Transfers	-	994,698	1,313,748	(470,025)	843,723
Total Revenue	-	11,230,273	10,781,051	(1,440,001)	9,341,050
Fund Balance			1,024,775	396,090	1,420,865
Budgeted Staffing			48	-	48

MOUNTAIN REGIONAL SERVICE ZONE (FMZ-600)

2009-10 PROPOSED BUDGET

	<u>Budgeted</u>	<u>Amount</u>
	<u>Staffing</u>	
APPROPRIATIONS:		
Salaries and Benefits	48	6,968,020
* Full-time Suppression, Limited Term Firefighters, Administrative Staff, Extra Help Salaries and Benefits (Paid Call firefighters)		
Services and Supplies		1,547,750
* \$431,813 Confire dispatching, radio and pager charges		
* \$377,725 Vehicle services maintenance, general maintenance structures & equipment and fuel costs		
* \$209,681 Property, Vehicle & Other General Liability Insurance		
* \$123,921 Utilities		
* \$73,950 Uniform clothing and safety gear		
* \$68,912 Medical supplies for ambulances and fire engines		
* \$58,155 Other Services and Supplies accounts		
* \$54,530 Emergency vehicle equipment set-up, office furniture and equipment (non-inventoriable equipment)		
* \$47,590 County Services and Cowcap		
* \$46,651 General office and computersoftware/supplies		
* \$46,346 Other professional/specialized services		
* \$5,976 Rents & Leases - Equipment, Structure and Grounds		
* \$2,500 Computer Hardware		
Change from prior year: \$145,628 increase primarily attributed to increase in General Liability and Confire costs		
Central Computer		4,527
* Data Processing		
Change from prior year: \$2,123 decrease primarily attributed to decrease in ISD charges.		
Travel and Related Costs		500
* \$500 Private Mileage		
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		36,000
* \$36,000 Thermal Imaging Cameras		
Lease/Purchases		-
Transfers Out		1,386,395
* \$726,927 Salaries and Benefits to Fire Admin for Battalion/Division Chief's and Chief Officers		
* \$559,828 Salaries and Benefits to Fire Admin for vehicle services, community safety, training, and cost recovery services		
* \$95,140 Services and Supplies to Fire Admin for suppression Chief's, target safety/training, and SCBA maint program		
* \$4,500 Office Depot charges		
Change from prior year: \$171,547 decrease attributed to Firefighter & Engineer's Academy deferred to future year		
Reimbursements		-
Operating Transfers Out		260,294
* \$260,294 Transfer to SKK 106 for general reserves		
Change from prior year: \$769,383 decrease attributed to less revenues available for general reserve		
Reserves & Contingencies		558,429
* Reserves & Contingencies ensures the minimum requirement of 1.5% of operations		
Total Appropriation and Budgeted Staffing	48	10,761,915

MOUNTAIN REGIONAL SERVICE ZONE (FMZ-600)

2009-10 PROPOSED BUDGET (Cont.)

	Amount
REVENUE:	
Taxes	8,166,020
* Property Taxes	
 Change from prior year: \$829,182 decrease primarily attributed to decrease in assessed property tax valuations	
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	8,000
* Interest	
State, Federal, or Government Aid	-
Current Services	-
Other Revenue	323,307
* Special Assessments from PM-1 (SND-220)	
Change from prior year: \$98,794 decrease primarily attributed to boundary reduction and combining smaller parcels into larger buildable parcels within Service Zone PM-1	
Operating Transfers In	843,723
* \$506,428 Ambulance service fees from Lake Arrowhead Ambulance (EGM-600)	
* \$337,295 General Fund support for MOU's, unfunded areas and conversion of Limited Term Firefighters to Full-time	
Change from prior year: \$470,025 decrease primarily attributed to lower amount of ambulance revenue transfers in for operations	
Total Revenue	9,341,050

NORTH DESERT REGIONAL SERVICE ZONE (FNZ-590)

ACTIVITY: FIRE PROTECTION

DESCRIPTION OF MAJOR SERVICES

The North Desert Regional Service Zone was formed through a reorganization process effective on July 1, 2008 per LAFCO resolution 2986/2989. This Regional Service Zone provides fire protection services to the areas of Spring Valley Lake (Sta.# 22), Oak Hills (Sta.# 40), Summit Valley (Sta.# 48), Lucerne Valley (Sta.# 111/112), Silver Lakes (Sta.# 4), Phelan (Sta.# 10), Wrightwood (Sta.# 101), Pinon Hills (Sta.# 102/103), El Mirage (Sta.# 11), Baldy Mesa (Sta.# 16), Mt. View Acres (Sta.# 37), Harvard (Sta.# 46), Baker (Sta.# 53), Hinkley (Sta.# 125) and Searles Valley (Sta.# 127). The budget funds a Limited Term, a Paid Call Firefighter Program and administrative staff. This service zone also provides ambulance services through Lucerne Valley Ambulance, Searles Valley Ambulance and Wrightwood Ambulance.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	10,860,000	10,968,373	(288,343)	10,680,030
Services and Supplies	-	2,332,969	2,293,430	404,214	2,697,644
Central Computer	-	8,200	18,095	(12,783)	5,312
Travel and Related Costs	-	942	8,992	(7,429)	1,563
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	35,410	-	-	-
Equipment/Vehicles	-	150,253	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	-	1,911,973	2,017,406	181,093	2,198,499
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	2,347,466	3,801,249	(3,201,249)	600,000
Reserves & Contingencies	-	-	1,005,660	(449,170)	556,490
Total Appropriations	-	17,647,213	20,113,205	(3,373,667)	16,739,538
Revenue:					
Taxes	-	9,225,617	9,282,934	(875,793)	8,407,141
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	-	93,000	200,000	(180,000)	20,000
State, Fed or Gov't Aid	-	78,812	-	-	-
Current Services	-	-	-	34,829	34,829
Other Revenue	-	917,168	1,003,527	(42,961)	960,566
Operating/Residual Equity Transfers	-	6,263,855	5,977,479	(1,240,981)	4,736,498
Total Revenue	-	16,578,452	16,463,940	(2,304,906)	14,159,034
Fund Balance			3,649,265	(1,068,761)	2,580,504
Budgeted Staffing			58	-	58

NORTH DESERT REGIONAL SERVICE ZONE (FNZ-590)

2009-10 PROPOSED BUDGET

	<u>Budgeted</u>	<u>Amount</u>
	<u>Staffing</u>	
APPROPRIATIONS:		
Salaries and Benefits	58	10,680,030
* Full-time Suppression, Limited Term Firefighters, Administrative Staff, Extra Help Salaries and Benefits (Paid Call firefighters)		
Change from prior year: \$288,343 decrease primarily attributed to decrease in Workers' Compensation costs and funding of seasonal staffing		
Services and Supplies		2,697,644
* \$748,434 Vehicle services maintenance, general maintenance structures & equipment and fuel costs		
* \$743,057 Confire dispatching, radio and pager charges		
* \$407,311 Property, Vehicle & Other General Liability Insurance		
* \$179,520 Utilities		
* \$163,412 Medical supplies for ambulances and fire engines		
* \$125,493 Uniform clothing and safety gear		
* \$89,705 Emergency vehicle equipment set-up, office furniture and equipment (non-inventoriable equipment)		
* \$69,256 Other professional/specialized services		
* \$65,335 Other Services and Supplies accounts		
* \$42,978 General office and computersoftware/supplies		
* \$32,226 Rents & Leases - Equipment, Structure and Grounds		
* \$30,917 County Services and Cowcap		
Change from prior year: \$404,214 increase primarily due to increases in General Liability Insurance, Automotive Repair costs and Confire charges.		
Central Computer		5,312
* Data Processing		
Change from prior year: \$12,783 decrease primarily attributed to decrease in ISD charges.		
Travel and Related Costs		1,563
* \$813 Conf/Trg/Seminar Fees for Professional Development and Cert's for EMT-D, BCLS, ACLS, and EMT-P protocol		
* \$750 Private Mileage for Professional Development Conf/Trg/Seminars		
Change from prior year: \$7,429 decrease primarily attributed to reduction in out of state travel, training and conferences.		
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		2,198,499
* \$1,974,801 Salaries and Benefits to Fire Admin for Battalion/Division Chiefs and Chief Officers		
* \$129,166 Services and Supplies to Fire Admin for Suppression Chiefs, target safety/training and SCBA maintenance program		
* \$81,845 Salaries and Benefits to Fire Admin for vehicle services, community safety, training, and cost recovery services		
* \$12,687 Office Depot charges		
Change from prior year: \$181,093 increase attributed to MOU Salary benefit increases of Admin staff.		
Reimbursements		-
Operating Transfers Out		600,000
* \$600,000 Transfers to San Bernardino County Fire Protection District (SKX 106) to fund mutual aid portion of Adelanto contract		
Change from prior year: \$3,201,249 decrease attributed to less contribution to general reserves.		
Reserves & Contingencies		556,490
* Reserves & Contingencies ensures the minimum requirement of 1.5% of operations		
Change from prior year: \$449,170 decrease of Reserves & Contingencies to fund current year operations.		
Total Appropriation and Budgeted Staffing	58	16,739,538

NORTH DESERT REGIONAL SERVICE ZONE (FNZ-590)

2009-10 PROPOSED BUDGET (Cont.)

	Amount
REVENUE:	
Taxes	8,407,141
* Property Taxes	
 Change from prior year: :\$875,793 decrease primarily attributed to decrease in assessed property tax valuations.	
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	20,000
* Interest	
 Change from prior year: \$180,000 decrease primarily attributed to a decrease in interest earned on cash balance.	
State, Federal, or Government Aid	-
Current Services	34,829
* \$23,445 Other Services	
* \$11,384 Claim Cost Recoveries	
 Change from prior year: :\$34,829 increase primarily attributed to addition of Baldy Mesa Verizon cell tower contract.	
Other Revenue	960,566
* \$861,094 Special Assessment from Helendale (SLR 201 FP-5)	
* \$40,000 Fire Protection Fees - Agreement with Los Angeles County Fire	
* \$36,334 Special Assessment from El Mirage (SHS 293 FP-3)	
* \$23,138 Special Assessment from Windy Acres (SLJ 435 FP-2)	
Operating Transfers In	4,736,498
* \$3,698,679 General Fund support for MOU's and unfunded areas	
* \$1,012,319 Ambulance service fees from Lucerne Valley Ambulance (EAJ 245), Wrightwood Ambulance (EBD 380) and Searles Valley Ambulance (EGE 495)	
* \$25,500 Reimbursement from Ludlow/Amboy station project (CDI 590) to FNZ for payment of architectural design	
 Change from prior year: \$1,240,981 decrease attributed to seasonal staffing and one time fund balance transfers budgeted in FY 08/09 from Lucerne Valley Ambulance (EAJ 245), Wrightwood Ambulance (EBD 380) and Searles Valley ambulance (EGE 495).	
Total Revenue	14,159,034

SOUTH DESERT REGIONAL SERVICE ZONE (FSZ-610)

ACTIVITY: FIRE PROTECTION

DESCRIPTION OF MAJOR SERVICES

The South Desert Regional Service Zone was formed through a reorganization process effective July 1, 2008 per LAFCO resolution 2986/2989. This Regional Service Zone provides fire protection services to the areas of Big River (Stn #17), Black Meadow Landing (Stn #55), Copper Mtn Mesa Stn (Stn #44), Havasu Landing (Stn #118), Johnson Valley (Stn #43), Joshua Tree (Stn #36), Landers (Stn #19), Panorama Heights (Stn #35), Parker Strip (Stn #21), Park Moabi (Stn #34), Pioneer Town (Stn #38), Wonder Valley (Stn #119 & #120), Yucca Mesa (Stn #121), and Yucca Valley (Stn #122). The budget funds Limited Term Firefighters, a Paid Call Firefighter program and administrative staff. The Service Zone also provides ambulance and paramedic services that are reimbursed by Havasu Ambulance, Service Zone FP-4 Wonder Valley, and Yucca Valley Ambulance.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	6,181,979	6,191,069	238,912	6,429,981
Services and Supplies	-	1,414,895	1,451,608	(980)	1,450,628
Central Computer	-	4,449	3,588	91	3,679
Travel and Related Costs	-	1,735	7,000	(6,500)	500
Other Charges	-	1,471	671	32,154	32,825
Land/Structures/Improvements	-	20,000	-	-	-
Equipment/Vehicles	-	67,691	90,000	(90,000)	-
Lease/Purchases	-	-	-	55,000	55,000
Transfers Out	-	1,523,550	1,590,310	(7,635)	1,582,675
Reimbursements	-	(38,815)	(38,815)	(1,459)	(40,274)
Operating Transfers Out	-	490,547	959,658	(959,658)	-
Reserves & Contingencies	-	-	539,742	(302,742)	237,000
Total Appropriations	-	9,667,502	10,794,831	(1,042,817)	9,752,014
Revenue:					
Taxes	-	6,027,234	6,200,715	(1,186,086)	5,014,629
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	-	81,835	37,857	(903)	36,954
State, Fed or Gov't Aid	-	78,825	-	-	-
Current Services	-	4,772	-	150	150
Other Revenue	-	334,093	293,800	(117,142)	176,658
Operating/Residual Equity Transfers	-	3,106,124	2,677,860	295,783	2,973,643
Total Revenue	-	9,632,883	9,210,232	(1,008,198)	8,202,034
Fund Balance			1,584,599	(34,619)	1,549,980
Budgeted Staffing			36	-	36

SOUTH DESERT REGIONAL SERVICE ZONE (FSZ-610)

2009-10 PROPOSED BUDGET

	<u>Budgeted</u>	<u>Amount</u>
	<u>Staffing</u>	
APPROPRIATIONS:		
Salaries and Benefits	36	6,429,981
* Full-time Suppression, Limited Term Firefighters, Administrative Staff, Extra Help Salaries and Benefits (Paid Call firefighters)		
Change from prior year: \$238,912 increase primarily due to additional LT (Limited Term Firefighter) staffing and from prior year MOU negotiations		
Services and Supplies		1,450,628
* \$429,319 Confire dispatching, radio and pager charges		
* \$423,285 Vehicle services maintenance, general maintenance structures & equipment and fuel costs		
* \$183,923 Property, Vehicle & Other General Liability Insurance		
* \$82,290 Uniform clothing and safety gear		
* \$76,301 Utilities		
* \$69,110 Medical supplies for ambulances and fire engines		
* \$40,725 Rents & Leases - Equipment, Structure and Grounds		
* \$40,664 General office and computersoftware/supplies		
* \$29,811 Other professional/specialized services		
* \$25,760 Other Services and Supplies accounts		
Central Computer		3,679
* Data Processing		
Travel and Related Costs		500
* \$500 Professional development conferences, mandatory training, mandatory certification & seminar fees		
Change from prior year: \$6,500 decrease primarily attributed to reduction in out of state travel, training and conferences		
Other Charges		32,825
* \$32,000 Interest on fire engine lease		
* \$825 Taxes and Assessments		
Change from prior year: \$32,154 increase due to lease payments on new fire engine for Yucca Valley		
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		55,000
* \$55,000 Lease of fire engine		
Change from prior year: \$55,000 increase due to fire engine lease/purchase for Yucca Valley		
Transfers Out		1,582,675
* \$963,130 Salaries and Benefits to Fire Admin for Battalion/Division Chief's and Chief Officers		
* \$505,026 Salaries and Benefits to Fire Admin for vehicle services, community safety, training, and cost recovery services		
* \$109,519 Services and Supplies to Fire Admin for suppression Chief's, target safety/training and SCBA maint program		
* \$5,000 Office Depot charges		
Reimbursements		(40,274)
* -\$31,374 Reimb from SDD for Dist Coord Position in Wonder Valley Park (SYR-205) and Wonder Valley Road (SLP-180)		
* -\$8,900 Reimb from Community Safety for portion of office rental (SKX-106)		
Operating Transfers Out		-
Change from prior year: \$959,658 decrease attributed to less contribution to general reserves		
Reserves & Contingencies		237,000
* Reserves & Contingencies ensures the minimum requirement of 1.5% of operations		
Change from prior year: \$302,742 decrease of Reserves & Contingencies to fund current year operations		
Total Appropriation and Budgeted Staffing	36	9,752,014

SOUTH DESERT REGIONAL SERVICE ZONE (FSZ-610)

2009-10 PROPOSED BUDGET (Cont.)

	Amount
REVENUE:	
Taxes	5,014,629
* Property Taxes	
Change from prior year: \$1,186,086 decrease primarily attributed to decrease in assessed property tax valuations	
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	36,954
* Interest	
State, Federal, or Government Aid	-
Current Services	150
Other Revenue	176,658
* \$164,990 Special Assessment revenue from Service Zone FP-4 (SLM-294) for Fire Station 119 services	
* \$11,518 Chemehuevi Contract for emergency fire services	
* \$150 Other revenue	
Change from prior year: \$117,142 decrease primarily attributed to decrease in collection of special assessments	
Operating Transfers In	2,973,643
* \$1,982,326 General Fund support for MOU's, unfunded areas and conversion of limited term firefighters to full-time firefighters	
* \$991,317 Ambulance service fees from Havasu Ambulance (EHA-610) and Yucca Valley Ambulance (EGP-610)	
Change from prior year: \$295,783 increase primarily attributed to an increase in general fund support reallocated to maintain Board of Supervisors staffing goals	
Total Revenue	8,202,034

VALLEY REGIONAL SERVICE ZONE (FVZ-580)

ACTIVITY: FIRE PROTECTION

DESCRIPTION OF MAJOR SERVICES

The Valley Regional Service Zone was formed on July 1, 2008 per LAFCO resolution 2986/2989. This Regional Service Zone provides fire protection and paramedic services to the areas of Colton, Devore (Sta.# 2), San Antonio Heights (Sta.# 12), Lytle Creek (Sta.# 20), Mt Baldy (Sta.# 200), Muscoy (Sta.# 1), Bloomington (Sta.# 76), Loma Linda, Grand Terrace (Sta.# 23), Mentone (Sta.# 9), Oak Glen, Little Mountain, and Highland. There are 5 administrative positions paid directly from the Valley Regional Service Zone. The budget also funds a Limited Term and Paid Call Firefighters program.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	7,455,228	7,646,167	8,602	7,654,769
Services and Supplies	-	2,009,476	2,271,561	168,539	2,440,100
Central Computer	-	8,374	8,374	1,045	9,419
Travel and Related Costs	-	1,941	8,745	(5,245)	3,500
Other Charges	-	-	500	75,529	76,029
Land/Structures/Improvements	-	108,968	-	-	-
Equipment/Vehicles	-	-	111,128	(111,128)	-
Lease/Purchases	-	-	-	265,000	265,000
Transfers Out	-	1,328,716	1,390,944	(46,147)	1,344,797
Reimbursements	-	(197,527)	(197,527)	(35,329)	(232,856)
Operating Transfers Out	-	2,412,832	2,412,832	(2,412,832)	-
Reserves & Contingencies	-	-	718,564	193,304	911,868
Total Appropriations	-	13,128,008	14,371,288	(1,898,662)	12,472,626
Revenue:					
Taxes	-	10,904,340	9,508,470	(574,290)	8,934,180
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	-	61,648	232,200	(165,000)	67,200
State, Fed or Gov't Aid	-	210,151	-	-	-
Current Services	-	424,167	461,000	400	461,400
Other Revenue	-	160,149	111,890	(7,914)	103,976
Operating/Residual Equity Transfers	-	1,822,695	1,795,175	(1,607,000)	188,175
Total Revenue	-	13,583,150	12,108,735	(2,353,804)	9,754,931
Fund Balance			2,262,553	455,142	2,717,695
Budgeted Staffing	-		47	-	47

VALLEY REGIONAL SERVICE ZONE (FVZ-580)

2009-10 PROPOSED BUDGET

	<u>Budgeted</u>	
	<u>Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	47	7,654,769
* Full-time Suppression, Limited Term Firefighters, Administrative Staff, Extra Help Salaries and Benefits (Paid Call firefighters)		
Services and Supplies		2,440,100
* \$719,512 Other professional/specialized services		
* \$501,800 Vehicle services maintenance, general maintenance structures & equipment and fuel costs		
* \$435,235 Confire dispatching, radio and pager charges		
* \$210,923 Property, Vehicle & Other General Liability Insurance		
* \$195,258 Other Services and Supplies accounts		
* \$111,200 Utilities		
* \$72,800 Uniform clothing and safety gear		
* \$55,397 Emergency vehicle equipment set-up, office furniture and equipment (non-inventoriable equipment)		
* \$48,244 General office and computersoftware/supplies		
* \$35,751 County Services and Cowcap		
* \$28,080 Medical supplies for ambulances and fire engines		
* \$18,400 Rents & Leases - Equipment, Structure and Grounds		
* \$7,500 Computer Hardware		
Change from prior year: \$168,539 increase primarily attributed to an increase in insurance premiums and vehicle, equipment and general maintenance.		
Central Computer		9,419
* Data Processing		
Change from prior year: \$2,885 increase primarily attributed to increase in ISD charges.		
Travel and Related Costs		3,500
* \$3,000 Conf/Trg/Seminar Fees for Professional Development		
* \$500 Private Mileage for Professional Development Conf/Trg/Seminars		
Change from prior year: \$5,245 decrease primarily attributed to reduction in out of state travel, training and conferences.		
Other Charges		76,029
* \$76,029 Interest on fire engine leases		
Change from prior year: \$75,529 increase due to reclassification of fire engine lease payments from the Administration (SKX-106) budget to the Valley Regional Service Zone for the Devore & Grand Terrace stations, and the lease/purchase of 2 new fire engines		
Land/Structures/Improvements		-
Equipment/Vehicles		-
Change from prior year: \$111,128 decrease due to no equipment/vehicle purchases.		
Lease/Purchases		265,000
* \$265,000 Lease of fire engines		
Change from prior year: \$265,000 increase due to reclassification of fire engine lease payments from the Administration (SKX-106) budget to the Valley Regional Service Zone for the Devore & Grand Terrace stations, and the lease/purchase of 2 new fire engines		
Transfers Out		1,344,797
* \$682,773 Salaries and Benefits to Fire Admin for vehicle services, community safety, training, and cost recovery services		
* \$567,032 Salaries and Benefits to Fire Admin for administrative fire services support		
* \$84,742 Services and Supplies to Fire Admin for Suppression Chiefs, target safety/training and SCBA maintenance program.		
* \$10,250 Office Depot charges		
Reimbursements		(232,856)
* Reimbursed Salaries & Benefits from Fontana Contract (Fire Admin budget) for admin staff assigned to Valley		
Change from prior year: \$35,329 increase primarily attributed to an increase in the Fontana Fire Protection District contract payment to Valley Regional Service Zone (FVZ-580) for staffing MOU increases.		
Operating Transfers Out		-
Change from prior year: \$2,412,832 decrease attributed to less contribution to general reserves.		
Reserves & Contingencies		911,868
* Reserves & Contingencies ensures the minimum requirement of 1.5% of operations		
Change from prior year: \$193,304 increase of Reserves & Contingencies to fund future year operations.		
Total Appropriation and Budgeted Staffing	47	12,472,626

VALLEY REGIONAL SERVICE ZONE (FVZ-580)

2009-10 PROPOSED BUDGET (Cont.)

	<u>Amount</u>
REVENUE:	
Taxes	8,934,180
* \$ 8,934,180 Property Taxes	
Change from prior year: \$574,290 decrease primarily attributed to decrease in assessed property tax valuations.	
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	67,200
* Interest	
Change from prior year: \$165,000 decrease primarily attributed to decreased interest earned on cash balance.	
State, Federal, or Government Aid	-
Current Services	461,400
* Lennar contractual agreement for fire protection services in Lytle Creek North	
Other Revenue	103,976
* \$99,065 Special Assessment from Highland (SHV-291)	
* \$4,911 Special Assessment from Yucaipa (SHP-292)	
Operating Transfers In	188,175
* \$188,175 General Fund MOU support for unfunded area	
Change from prior year: \$1,607,000 decrease attributed to seasonal staffing and general fund support reallocated to maintain Board of Supervisors staffing goals.	
Total Revenue	<u><u>9,754,931</u></u>

HAVASU AMBULANCE (EHA-610)

ACTIVITY: FIRE PROTECTION

DESCRIPTION OF MAJOR SERVICES

On July 27, 1987, the Board of Supervisors approved the establishment of separate ambulance enterprise funds for fire districts providing ambulance transport services. Effective July 1, 2008, as part of the County Fire dept. reorganization process, Havasu Ambulance operations were established in connection with the South Desert Regional Service Zone, and will continue to be recorded in the same fund within the new Service Zone. This budget represents the expenditures and revenues associated with ambulance transport services for the Havasu area, staffing is recorded in the South Desert Regional Service Zone.

BUDGET AND ACTUAL HISTORY

	<u>2007-08</u> <u>Actuals</u>	<u>2008-09</u> <u>Year-End</u> <u>Estimates</u>	<u>2008-09</u> <u>Adopted</u> <u>Budget</u>	<u>2009-10</u> <u>Proposed</u> <u>Adjustments</u>	<u>2009-10</u> <u>Proposed</u> <u>Budget</u>
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	-	5,837	6,883	(1,969)	4,914
Central Computer	-	-	-	-	-
Travel and Related Costs	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	11,269	12,500	(12,500)	-
Lease/Purchases	-	-	-	-	-
Transfers Out	-	-	-	-	-
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	(500)	10,032	23,392	33,424
Reserves & Contingencies	-	-	-	1,000	1,000
Total Appropriations	<u>-</u>	<u>16,606</u>	<u>29,415</u>	<u>9,923</u>	<u>39,338</u>
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	-	-	-	-	-
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	-	29,254	29,415	(2,725)	26,690
Other Revenue	-	-	-	-	-
Operating/Residual Equity Transfers	-	-	-	-	-
Total Revenue	<u>-</u>	<u>29,254</u>	<u>29,415</u>	<u>(2,725)</u>	<u>26,690</u>
Fund Balance			-	12,648	12,648

HAVASU AMBULANCE (EHA-610)

2009-10 PROPOSED BUDGET

	<u>Budgeted</u>	<u>Amount</u>
	<u>Staffing</u>	
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		4,914
* \$4,191 Billing/Collection services provided by Fire Administration and Wittman contract		
* \$723 Other Services and Supplies accounts		
Change from prior year: \$1,969 decrease primarily attributed to consolidation of ambulance billing functions.		
Central Computer	-	-
Travel and Related Costs	-	-
Other Charges	-	-
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out	-	-
Reimbursements	-	-
Operating Transfers Out		33,424
* \$33,424 Transfer to South Desert Regional Service Zone (FSZ 610) for operations in Havasu		
Change from prior year: \$23,392 increase due to an increase in transfer amount to fire operations in South Desert Region Service Zone for ambulance operation costs.		
Reserves & Contingencies		1,000
Change from prior year: \$1,000 increase in Reserves & Contingencies to fund future year operations.		
Total Appropriation and Budgeted Staffing	<u>-</u>	<u>39,338</u>

HAVASU AMBULANCE (EHA-610)

2009-10 PROPOSED BUDGET (Cont.)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	-
State, Federal, or Government Aid	-
Current Services	26,690
* \$26,690 Ambulance Service and Subscription Fees	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>26,690</u></u>

LAKE ARROWHEAD AMBULANCE (EGM-600)

ACTIVITY: FIRE PROTECTION

DESCRIPTION OF MAJOR SERVICES

Lake Arrowhead Fire Protection District has been operating ambulance transportation services since 1970. On July 27, 1987, the Board of Supervisors approved the establishment of separate ambulance enterprise funds for fire districts providing ambulance transport services. Effective July 1, 2008, as part of the County Fire dept. reorganization process, Lake Arrowhead Ambulance operations were established in connection with the Mountain Regional Service Zone, and will continue to be recorded in the same fund within the new Service Zone. This budget represents the expenditures and revenues associated with ambulance transport services for the Lake Arrowhead area, staffing is recorded in the regional service zone.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	91,342	68,197	87,575	(24,698)	62,877
Central Computer	-	-	-	-	-
Travel and Related Costs	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	51,315	-	-	-	-
Reimbursements	-	-	-	-	-
Operating Transfers Out	515,272	822,158	911,453	(405,025)	506,428
Reserves & Contingencies	-	-	-	77,569	77,569
Total Appropriations	657,929	890,355	999,028	(352,154)	646,874
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	4,068	2,101	-	1,500	1,500
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	872,916	544,336	600,552	(9,736)	590,816
Other Revenue	50	-	-	-	-
Operating/Residual Equity Transfers	-	-	-	-	-
Total Revenue	877,034	546,437	600,552	(8,236)	592,316
Fund Balance			398,476	(343,918)	54,558

LAKE ARROWHEAD AMBULANCE (EGM-600)

2009-10 PROPOSED BUDGET

	Budgeted Staffing	Amount
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		62,877
* \$56,239 Billing/Collection services provided by Fire Administration and Wittman contract		
* \$5,378 Other Services and Supplies accounts		
* \$1,260 EMS Inspection Fees		
 Change from prior year: \$24,698 decrease primarily attributed to consolidation of ambulance billing functions.		
Central Computer		-
Travel and Related Costs		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		-
Reimbursements		-
Operating Transfers Out		506,428
* \$506,428 Transfer to Mountain Regional Service Zone (FMZ-600) for operations in Lake Arrowhead		
 Change from prior year: \$405,025 decrease due to one time fund balance transfer budgeted in FY 08/09.		
Reserves & Contingencies		77,569
* Reserves & Contingencies		
 Change from prior year: \$77,569 increase in Reserves & Contingencies to fund future year operations		
Total Appropriation and Budgeted Staffing	-	646,874

LAKE ARROWHEAD AMBULANCE (EGM-600)

2009-10 PROPOSED BUDGET (Cont.)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	1,500
* Interest	
Change from prior year: \$1,500 increase attributed to having no budget for interest in prior year.	
State, Federal, or Government Aid	-
Current Services	590,816
* Ambulance Service and Subscription Fees	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u>592,316</u>

LUCERNE VALLEY AMBULANCE (EAJ-590)

ACTIVITY: FIRE PROTECTION

DESCRIPTION OF MAJOR SERVICES

Lucerne Valley Fire has provided ambulance transportation services since 1970. On July 27, 1987, the Board of Supervisors approved the establishment of separate ambulance enterprise funds for fire districts providing ambulance transport services. Effective July 1, 2008, as part of the County Fire dept. reorganization process, Lucerne Valley Ambulance operations were established in connection with the North Desert Regional Service Zone, and will continue to be recorded in the same fund within the new Service Zone. This budget represents the expenditures and revenues associated with ambulance transport services for the Lucerne Valley area, staffing is recorded in the regional service zone.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	97,678	30,333	40,214	(7,951)	32,263
Central Computer	-	-	-	-	-
Travel and Related Costs	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	23,132	-	-	-	-
Reimbursements	-	-	-	-	-
Operating Transfers Out	199,262	470,677	499,351	(278,275)	221,076
Reserves & Contingencies	-	-	-	5,876	5,876
Total Appropriations	320,072	501,010	539,565	(280,350)	259,215
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	1,431	1,000	1,000	-	1,000
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	724,126	238,570	277,125	(18,910)	258,215
Other Revenue	-	-	-	-	-
Operating/Residual Equity Transfers	-	-	-	-	-
Total Revenue	725,557	239,570	278,125	(18,910)	259,215
Fund Balance			261,440	(261,440)	-

LUCERNE VALLEY AMBULANCE (EAJ-590)

2009-10 PROPOSED BUDGET

	Budgeted Staffing	Amount
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		32,263
* \$30,935 Billing/Collection services provided by Fire Administration and Wittman contract		
* \$1,328 Other Services and Supplies accounts		
Change from prior year: \$7,951 decrease primarily attributed to consolidation of ambulance billing functions.		
Central Computer		-
Travel and Related Costs		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		-
Reimbursements		-
Operating Transfers Out		221,076
* \$221,076 Transfer to North Desert Regional Service Zone (FNZ 590) for ambulance operations in Lucerne Valley		
Change from prior year: \$278,275 decrease due to one time fund balance transfer budgeted in FY 08/09.		
Reserves & Contingencies		5,876
* Reserves & Contingencies		
Change from prior year: \$5,876 increase of Reserves & Contingencies to fund future year operations.		
Total Appropriation and Budgeted Staffing	-	259,215

LUCERNE VALLEY AMBULANCE (EAJ-590)

2009-10 PROPOSED BUDGET (Cont.)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	1,000
* Interest	
State, Federal, or Government Aid	-
Current Services	258,215
* Ambulance Service and Subscription Fees	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>259,215</u></u>

SEARLES VALLEY AMBULANCE (EGE-590)

ACTIVITY: FIRE PROTECTION

DESCRIPTION OF MAJOR SERVICES

The North Desert Regional Service Zone provides ambulance transport services to the community of Searles Valley, which includes Pioneer Point, Trona, Argus, Westend, Valley Wells, and Ballarat under the administrative direction of the San Bernardino County Fire Protection District. Effective July 1, 2008, as part of the County Fire dept. reorganization process, Searles Valley Ambulance operations were established in connection with the North Desert Regional Service Zone, and will continue to be recorded in the same fund within the new Service Zone. This budget represents the expenditures and revenue associated with the transport services for the Searles Valley/Trona area, staffing is recorded in the regional service zone.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	28,283	8,065	9,866	(3,254)	6,612
Central Computer	-	-	-	-	-
Travel and Related Costs	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	12,190	-	-	-	-
Reimbursements	-	-	-	-	-
Operating Transfers Out	17,163	82,974	67,618	(56,540)	11,078
Reserves & Contingencies	-	-	-	540	540
Total Appropriations	57,636	91,039	77,484	(59,254)	18,230
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	240	200	500	(260)	240
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	104,475	31,949	18,094	(104)	17,990
Other Revenue	-	-	-	-	-
Operating/Residual Equity Transfers	-	-	-	-	-
Total Revenue	104,715	32,149	18,594	(364)	18,230
Fund Balance			58,890	(58,890)	-

SEARLES VALLEY AMBULANCE (EGE-590)

2009-10 PROPOSED BUDGET

	<u>Budgeted</u>	<u>Amount</u>
	<u>Staffing</u>	
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		6,612
* \$5,899 Billing/Collection services provided by Fire Administration and Wittman contract		
* \$713 Other Services and Supplies accounts		
Change from prior year: \$3,254 decrease primarily attributed to reduction in audit charges and consolidation of ambulance billing functions.		
Central Computer		-
Travel and Related Costs		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		-
Reimbursements		-
Operating Transfers Out		11,078
* To North Desert Regional Service Zone (FNZ 590) for operations Searles Valley		
Change from prior year: \$56,540 decrease due to one time fund balance transfer budgeted in FY 08/09.		
Reserves & Contingencies		540
Change from prior year: \$540 increase in Reserves & Contingencies to fund future year operations.		
Total Appropriation and Budgeted Staffing	<u>-</u>	<u>18,230</u>

SEARLES VALLEY AMBULANCE (EGE-590)

2009-10 PROPOSED BUDGET (Cont.)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	240
* Interest	
Change from prior year: \$260 decrease primarily attributed to decreased interest earned on cash balance.	
State, Federal, or Government Aid	-
Current Services	17,990
* Ambulance Service and Subscription Fees	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>18,230</u></u>

WRIGHTWOOD AMBULANCE (EBD-590)

ACTIVITY: FIRE PROTECTION

DESCRIPTION OF MAJOR SERVICES

Wrightwood Fire has provided ambulance transport services since 1968. On July 27, 1987, the Board of Supervisors approved the establishment of separate ambulance enterprise funds for fire districts providing ambulance transport services. Effective July 1, 2008, as part of the County Fire dept. reorganization process, Wrightwood Ambulance operations were established in connection with the North Desert Regional Service Zone, and will continue to be recorded in the same fund within the new Service Zone. This budget represents the expenditures and revenue associated with ambulance transport services for the Wrightwood, Phelan, and Cajon Pass and West Cajon Valley, staffing is recorded in the regional service zone. Ambulances are operated from the fire stations in Wrightwood and Pinon Hills.

BUDGET AND ACTUAL HISTORY

	<u>2007-08</u> <u>Actuals</u>	<u>2008-09</u> <u>Year-End</u> <u>Estimates</u>	<u>2008-09</u> <u>Adopted</u> <u>Budget</u>	<u>2009-10</u> <u>Proposed</u> <u>Adjustments</u>	<u>2009-10</u> <u>Proposed</u> <u>Budget</u>
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	284,044	95,355	131,201	(38,418)	92,783
Central Computer	-	-	-	-	-
Travel and Related Costs	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	8,230	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	77,416	-	-	-	-
Reimbursements	-	-	-	-	-
Operating Transfers Out	1,215,637	1,808,025	1,543,831	(763,666)	780,165
Reserves & Contingencies	-	-	22,270	7,730	30,000
Total Appropriations	<u>1,585,327</u>	<u>1,903,380</u>	<u>1,697,302</u>	<u>(794,354)</u>	<u>902,948</u>
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	7,868	4,000	6,000	(2,124)	3,876
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	2,143,044	1,112,594	904,516	(5,444)	899,072
Other Revenue	7,719	-	-	-	-
Operating/Residual Equity Transfers	-	-	-	-	-
Total Revenue	<u>2,158,631</u>	<u>1,116,594</u>	<u>910,516</u>	<u>(7,568)</u>	<u>902,948</u>
Fund Balance			786,786	(786,786)	-

WRIGHTWOOD AMBULANCE (EBD-590)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		92,783
* \$88,634 Billing/Collection services provided by Fire Administration and Wittman contract		
* \$4,149 Other Services and Supplies accounts		
 Change from prior year: \$38,418 decrease primarily attributed to consolidation of ambulance billing functions.		
Central Computer		-
Travel and Related Costs		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		-
Reimbursements		-
Operating Transfers Out		780,165
* \$780,165 Transfer to North Desert Regional Service Zone (FNZ 590) for operations in Wrightwood		
Change from prior year: \$763,666 decrease due to one time fund balance transfer budgeted in FY 08/09.		
Reserves & Contingencies		30,000
* Reserves & Contingencies		
Change from prior year: \$7,730 increase of Reserves & Contingencies to fund future year operations.		
Total Appropriation and Budgeted Staffing	<u>-</u>	<u>902,948</u>

WRIGHTWOOD AMBULANCE (EBD-590)

2009-10 PROPOSED BUDGET (Cont.)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	3,876
* Interest	
 Change from prior year: \$2,124 decrease primarily attributed to decreased interest earned on cash balance.	
State, Federal, or Government Aid	-
Current Services	899,072
* Ambulance Service and Subscription Fees	
Other Revenue	-
Operating Transfers In	-
 Total Revenue	 <u><u>902,948</u></u>

YUCCA VALLEY AMBULANCE (EGP-610)

ACTIVITY: FIRE PROTECTION

DESCRIPTION OF MAJOR SERVICES

Yucca Valley Fire Protection District has been operating ambulance transportation since 1958. On July 27, 1987, the Board of Supervisors approved the establishment of separate ambulance enterprise funds for fire districts providing ambulance transport services. Effective July 1, 2008, as part of the County Fire dept. reorganization process, Yucca Valley Ambulance operations were established in connection with the South Desert Regional Service Zone, and will continue to be recorded in the same fund within the new Service Zone. This budget represents the expenditures and revenues associated with ambulance transport services for the Yucca Valley area, staffing is recorded in the regional service zone.

BUDGET AND ACTUAL HISTORY

	2007-08	2008-09	2008-09	2009-10	2009-10
	Actuals	Year-End	Adopted	Proposed	Proposed
		Estimates	Budget	Adjustments	Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	17,279	122,139	176,039	(39,407)	136,632
Central Computer	-	-	-	-	-
Travel and Related Costs	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	23,512	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	32,409	-	-	-	-
Reimbursements	-	-	-	-	-
Operating Transfers Out	787,371	1,083,604	1,293,984	(336,091)	957,893
Reserves & Contingencies	-	-	32,544	(2,544)	30,000
Total Appropriations	860,571	1,205,743	1,502,567	(378,042)	1,124,525
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	4,052	4,000	5,000	(1,000)	4,000
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	1,406,486	837,968	715,000	(13,267)	701,733
Other Revenue	925	-	-	-	-
Operating/Residual Equity Transfers	-	-	-	-	-
Total Revenue	1,411,463	841,968	720,000	(14,267)	705,733
Fund Balance			782,567	(363,775)	418,792

YUCCA VALLEY AMBULANCE (EGP-610)

2009-10 PROPOSED BUDGET

	<u>Budgeted</u>	<u>Amount</u>
	<u>Staffing</u>	
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		136,632
* \$121,361 Billing/Collection services provided by Fire Administration and Wittman contract		
* \$10,000 General Maintenance/ Equipment Distribution		
* \$5,271 Other Services and Supplies accounts		
Change from prior year: \$39,407 decrease due to one time ambulance set up costs and consolidation of ambulance billing functions.		
Central Computer		-
Travel and Related Costs		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		-
Reimbursements		-
Operating Transfers Out		957,893
* \$957,893 Transfer to South Desert Regional Service Zone (FSZ 610) for operations in Yucca Valley		
Change from prior year: \$336,091 decrease due to one time fund balance transfer budgeted in FY 08/09.		
Reserves & Contingencies		30,000
* Reserves & Contingencies		
Total Appropriation and Budgeted Staffing	<u>-</u>	<u>1,124,525</u>

YUCCA VALLEY AMBULANCE (EGP-610)

2009-10 PROPOSED BUDGET (Cont.)

Amount

REVENUE:

Taxes -

Licenses and Permits -

Fines and Forfeitures -

Use of Money and Property 4,000

* Interest

Change from prior year: \$1,000 decrease primarily attributed to decreased interest earned on cash balance.

State, Federal, or Government Aid -

Current Services 701,733

* Ambulance Service and Subscription Fees

Other Revenue -

Operating Transfers In -

Total Revenue 705,733

SERVICE ZONE FP-1 RED MOUNTAIN (SGM-250)

ACTIVITY: FIRE PROTECTION

DESCRIPTION OF MAJOR SERVICES

The Service Zone FP-1 Red Mountain was originally approved by the Board of Supervisors on September 26, 1995 (originally as CSA 30). Service Zone FP-1 provides fire protection services to the community of Red Mountain through a contract, which includes staffing with Kern County Fire Department under the administrative direction of the San Bernardino County Fire Protection District. A special tax of \$100 per parcel was approved in May 1985 to generate revenue for fire protection services. Parcel count for FY 2009-10 is 74.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	16,354	8,995	10,687	(2,916)	7,771
Central Computer	-	-	-	-	-
Travel and Related Costs	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	260	-	-	-	-
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	525	(525)	-
Total Appropriations	16,614	8,995	11,212	(3,441)	7,771
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	374	100	300	(200)	100
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	6,279	6,454	7,300	(800)	6,500
Other Revenue	-	-	-	-	-
Operating/Residual Equity Transfers	-	-	-	-	-
Total Revenue	6,653	6,554	7,600	(1,000)	6,600
Fund Balance			3,612	(2,441)	1,171

SERVICE ZONE FP-1 RED MOUNTAIN (SGM-250)

2009-10 PROPOSED BUDGET

	<u>Budgeted</u>	<u>Amount</u>
	<u>Staffing</u>	
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		7,771
* \$7,500 Kern County Mutual Aid Contract		
* \$271 Other Services and Supplies accounts		
Change from prior year: \$2,916 decrease primarily attributed to Kern County billing fluctuations from year to year.		
Central Computer	-	-
Travel and Related Costs	-	-
Other Charges	-	-
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out	-	-
Reimbursements	-	-
Operating Transfers Out	-	-
Reserves & Contingencies	-	-
Change from prior year: \$525 decrease of Reserves & Contingencies to fund current year operations.		
Total Appropriation and Budgeted Staffing	<u>-</u>	<u>7,771</u>

SERVICE ZONE FP-1 RED MOUNTAIN (SGM-250)

2009-10 PROPOSED BUDGET (Cont.)

Amount

REVENUE:

Taxes -

Licenses and Permits -

Fines and Forfeitures -

Use of Money and Property 100

* Interest

Change from prior year: \$200 decrease primarily attributed to a decrease in interest earned on cash balance.

State, Federal, or Government Aid -

Current Services 6,500

* Special Assessment

Change from prior year: \$800 decrease primarily due to increase in delinquencies.

Other Revenue -

Operating Transfers In -

Total Revenue 6,600

SERVICE ZONE FP-2 WINDY ACRES (SLJ-435)

ACTIVITY: FIRE PROTECTION

DESCRIPTION OF MAJOR SERVICES

Service Zone FP-2 Windy Acres was formed in January 1985 (originally as CSA 70 FP-1 Improvement Zone) to provide fire protection to the community of Windy Acres, and is funded by a voter approved special tax, not to exceed \$407 per parcel. The budget for Windy Acres provides for a continuation of the contract, which includes staffing, with Kern County Fire Department, approved by the Board of Supervisors on September 26, 1999. Service Zone FP-2 provides fire protection services to the community of Windy Acres under the administrative direction of the San Bernardino County Fire Protection District. The current special tax rate of \$60 per parcel was established September 26, 1995. Parcel count for FY 2009-10 is 117.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	2,220	7,602	21,144	10,687	31,831
Central Computer	-	-	-	-	-
Travel and Related Costs	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	438	-	-	-	-
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	14,134	(12,134)	2,000
Total Appropriations	2,658	7,602	35,278	(1,447)	33,831
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	1,242	600	1,000	(500)	500
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	7,060	6,612	6,960	(557)	6,403
Other Revenue	-	-	-	-	-
Operating/Residual Equity Transfers	-	-	-	-	-
Total Revenue	8,302	7,212	7,960	(1,057)	6,903
Fund Balance			27,318	(390)	26,928

SERVICE ZONE FP-2 WINDY ACRES (SLJ-435)

2009-10 PROPOSED BUDGET

	<u>Budgeted</u>	<u>Amount</u>
	<u>Staffing</u>	
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		31,831
* \$23,138 Contract to support North Desert Regional Service Zone (FNZ 590) for Trona station services		
* \$8,500 Kern County Mutual Aid Contract		
* \$193 Other Services and Supplies accounts		
Change from prior year: \$10,687 increase due to support for mutual aid call assistance from Searles Valley (Station 127).		
Central Computer		-
Travel and Related Costs		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		-
Reimbursements		-
Operating Transfers Out		-
Reserves & Contingencies		2,000
* Reserves & Contingencies		
Change from prior year: \$12,134 decrease of Contingencies to fund current year operations.		
Total Appropriation and Budgeted Staffing	<u>-</u>	<u>33,831</u>

SERVICE ZONE FP-2 WINDY ACRES (SLJ-435)

2009-10 PROPOSED BUDGET (Cont.)

Amount

REVENUE:

Taxes -

Licenses and Permits -

Fines and Forfeitures -

Use of Money and Property 500

* Interest

Change from prior year: \$500 increase primarily attributed to increased interest earned on cash balance.

State, Federal, or Government Aid -

Current Services 6,403

* Special Assessment

Other Revenue -

Operating Transfers In -

Total Revenue 6,903

SERVICE ZONE FP-3 EL MIRAGE (SHS-293)

ACTIVITY: FIRE PROTECTION

DESCRIPTION OF MAJOR SERVICES

Service Zone FP-3 El Mirage was originally approved by the Board of Supervisors on March 16, 1986 (originally CSA 38 N). Service Zone FP-3 provides funding to the North Desert Regional Service Zone for fire protection staffing and services to the community of El Mirage under the administrative direction of the San Bernardino County Fire Protection District. A special tax of \$9 per parcel was approved in July 1987 to generate revenue for these fire protection services. Parcel count for FY 2009-10 is 3605.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	-	73,374	73,263	(36,657)	36,606
Central Computer	-	-	-	-	-
Travel and Related Costs	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	-	-	-	-	-
Reimbursements	-	-	-	-	-
Operating Transfers Out	60,000	-	-	-	-
Reserves & Contingencies	-	-	9,582	(8,582)	1,000
Total Appropriations	60,000	73,374	82,845	(45,239)	37,606
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	4,161	1,500	4,000	(2,500)	1,500
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	33,431	31,293	32,463	(2,158)	30,305
Other Revenue	-	-	-	-	-
Operating/Residual Equity Transfers	-	-	-	-	-
Total Revenue	37,592	32,793	36,463	(4,658)	31,805
Fund Balance			46,382	(40,581)	5,801

SERVICE ZONE FP-3 EL MIRAGE (SHS-293)

2009-10 PROPOSED BUDGET

	<u>Budgeted</u>	<u>Amount</u>
	<u>Staffing</u>	
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		36,606
* \$36,334 Professional Services paid to North Desert Regional Service Zone (FNZ-590) for fire and emergency medical services in the El Mirage area		
* \$272 Other Services and Supplies accounts		
Change from prior year: \$36,657 decrease due to one time fund balance transfer budgeted in FY 08/09.		
Central Computer		-
Travel and Related Costs		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		-
Reimbursements		-
Operating Transfers Out		-
Reserves & Contingencies		1,000
* Reserves & Contingencies		
Change from prior year: \$8,582 decrease of Reserves & Contingencies to fund current year operations.		
Total Appropriation and Budgeted Staffing	<u>-</u>	<u>37,606</u>

SERVICE ZONE FP-3 EL MIRAGE (SHS-293)

2009-10 PROPOSED BUDGET (Cont.)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	1,500
* Interest	
Change from prior year: \$2,500 decrease primarily attributed to a decrease in interest earned on cash balance.	
State, Federal, or Government Aid	-
Current Services	30,305
* Special Assessments	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>31,805</u></u>

SERVICE ZONE FP-4 WONDER VALLEY (SLM-294)

ACTIVITY: FIRE PROTECTION

DESCRIPTION OF MAJOR SERVICES

Service Zone FP-4 Wonder Valley was originally approved by the Board June 7, 2005 (originally CSA 70 M). Service Zone FP-4 provides funding to the South Desert Regional Service Zone for fire services staffing to the community of Wonder Valley under the administrative direction of the San Bernardino County Fire Protection District. A special tax for fire services of \$30 per parcel with an annual 1.5% cost of living increase was approved June 7, 2005. Parcel count for FY 2009-10 is 4,636.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	-	255,999	255,999	(89,172)	166,827
Central Computer	-	-	-	-	-
Travel and Related Costs	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	-	-	-	-	-
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	48,323	(47,272)	1,051
Total Appropriations	-	255,999	304,322	(136,444)	167,878
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	-	3,000	8,000	(5,000)	3,000
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	-	131,026	143,268	(9,471)	133,797
Other Revenue	-	-	-	-	-
Operating/Residual Equity Transfers	-	-	-	-	-
Total Revenue	-	134,026	151,268	(14,471)	136,797
Fund Balance			153,054	(121,973)	31,081

SERVICE ZONE FP-4 WONDER VALLEY (SLM-294)

2009-10 PROPOSED BUDGET

	<u>Budgeted</u>	<u>Amount</u>
	<u>Staffing</u>	
APPROPRIATIONS:		
Salaries and Benefits		-
Services and Supplies		166,827
* \$164,990 Special Assessment Payment to South Desert Regional Protection Zone (FSZ-610) for fire and emergency medical services in the Wonder Valley area		
* \$1,837 Other Services and Supplies accounts		
Change from prior year: \$89,172 decrease due to one time fund balance transfer budgeted in FY 08/09.		
Central Computer		-
Travel and Related Costs		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		-
Reimbursements		-
Operating Transfers Out		-
Reserves & Contingencies		1,051
* Reserves & Contingencies		
Change from prior year: \$47,272 decrease in Reserves & Contingencies to fund current year operations.		
Total Appropriation and Budgeted Staffing	<u> -</u>	<u> 167,878</u>

SERVICE ZONE FP-4 WONDER VALLEY (SLM-294)

2009-10 PROPOSED BUDGET (Cont.)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	3,000
* Interest	
Change from prior year: \$5,000 decrease primarily attributed to a decrease in interest earned on cash balance.	
State, Federal, or Government Aid	-
Current Services	133,797
* Special Assessment	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>136,797</u></u>

SERVICE ZONE FP-5 HELENDALE/SILVER LAKES (SLR-201)

ACTIVITY: FIRE PROTECTION

DESCRIPTION OF MAJOR SERVICES

Service Zone FP-5 Helendale/Silver Lakes was originally approved by the Board August 1, 2006 (originally CSA 70 FP-5 Improvement Zone). Service Zone FP-5 provides funding to the North Desert Regional Service Zone for fire and paramedic services staffing to the community of Helendale/Silver Lakes under the administrative direction of the San Bernardino County Fire Protection District. A special tax for fire services of \$117 per parcel with an annual 3% cost of living increase was approved on August 1, 2006. Parcel count for FY 2009-10 is 7,118.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	884,553	823,444	930,920	(69,137)	861,783
Central Computer	-	-	-	-	-
Travel and Related Costs	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	-	-	-	-	-
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	12,909	8,091	21,000
Total Appropriations	884,553	823,444	943,829	(61,046)	882,783
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	16,659	9,128	10,000	(1,000)	9,000
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	821,152	840,205	899,607	(85,935)	813,672
Other Revenue	-	-	-	-	-
Operating/Residual Equity Transfers	-	-	-	-	-
Total Revenue	837,811	849,333	909,607	(86,935)	822,672
Fund Balance			34,222	25,889	60,111

SERVICE ZONE FP-5 HELENDALE/SILVER LAKES (SLR-201)

2009-10 PROPOSED BUDGET

	<u>Budgeted</u>	<u>Amount</u>
	<u>Staffing</u>	
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		861,783
* \$861,094 Professional services contract payment to North Desert Regional Service Zone (FNZ-590) for fire and emergency medical services in Helendale/Silver Lakes		
* \$689 Other Professional Services		
Central Computer		-
Travel and Related Costs		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		-
Reimbursements		-
Operating Transfers Out		-
Reserves & Contingencies		21,000
* Reserves & Contingencies		
Change from prior year: \$8,091 increase of Reserves & Contingencies to fund future year operations.		
Total Appropriation and Budgeted Staffing	<u>-</u>	<u>882,783</u>

SERVICE ZONE FP-5 HELENDALE/SILVER LAKES (SLR-201)

2009-10 PROPOSED BUDGET (Cont.)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	9,000
* Interest	
Change from prior year: \$1,000 decrease primarily attributed to decreased interest earned on cash balance.	
State, Federal, or Government Aid	-
Current Services	813,672
* Special Assessment	
Change from prior year: \$85,935 decrease primarily due to the combining of billable parcels	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>822,672</u></u>

SERVICE ZONE PM-1 LAKE ARROWHEAD (SND-220)

ACTIVITY: FIRE PROTECTION

DESCRIPTION OF MAJOR SERVICES

Service Zone PM-1 Lake Arrowhead, was approved by the Board of Supervisors in June 1981 (originally CSA 70 PM-1). A special tax for paramedic services, not to exceed \$10 per parcel, was approved in November 1981. In 1991, the voters increased the special tax not to exceed \$17 per parcel. This Service Zone provides additional funding to support the paramedic staffing and services at the Lake Arrowhead stations in the Mountain Regional Service Zone. Parcel count for FY 2009-10 is 15,739.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	275,168	341,360	423,331	(99,735)	323,596
Central Computer	-	-	-	-	-
Travel and Related Costs	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	1,095	-	-	-	-
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	4,000	5,848	9,848
Total Appropriations	276,263	341,360	427,331	(93,887)	333,444
Revenue:					
Taxes	361,903	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	7,941	3,000	1,000	2,000	3,000
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	-	255,267	260,000	(12,794)	247,206
Other Revenue	-	-	-	-	-
Operating/Residual Equity Transfers	-	-	-	-	-
Total Revenue	369,844	258,267	261,000	(10,794)	250,206
Fund Balance			166,331	(83,093)	83,238

SERVICE ZONE PM-1 LAKE ARROWHEAD (SND-220)

2009-10 PROPOSED BUDGET

	Budgeted	
	Staffing	Amount
	<hr/>	<hr/>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		323,596
* \$323,307 Paramedic Services Contract Payment to Mountain Regional Service Zone, Lake Arrowhead (FMZ-600)		
* \$289 Other Services and Supplies accounts		
Change from prior year: \$99,735 decrease attributed to one time fund balance transfer budgeted for FY 08/09.		
Central Computer		-
Travel and Related Costs		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		-
Reimbursements		-
Operating Transfers Out		-
Reserves & Contingencies		9,848
* Reserves & Contingencies		
Change from prior year: \$5,848 increase of Reserves & Contingencies to fund future year operations.		
Total Appropriation and Budgeted Staffing	<hr/> <hr/>	<hr/> <hr/> 333,444

SERVICE ZONE PM-1 LAKE ARROWHEAD (SND-220)

2009-10 PROPOSED BUDGET (Cont.)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	3,000
* Interest	
Change from prior year: \$2,000 increase primarily attributed to increased interest earned on cash balance as reflected in FY 08/09 estimates.	
State, Federal, or Government Aid	-
Current Services	247,206
* Special Assessment	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>250,206</u></u>

SERVICE ZONE PM-2 HIGHLAND PARAMEDIC (SHV-291)

ACTIVITY: FIRE PROTECTION

DESCRIPTION OF MAJOR SERVICES

The Service Zone PM-2 Highland was originally approved by the Board of Supervisors on June 8, 1985 (originally CSA 38 L). In November 1985 voters approved a special tax for paramedic services not to exceed \$19 per residential unit and \$38 per commercial unit. Service Zone PM-2 provides paramedic service to the unincorporated portion of San Bernardino. In 1999 the City of Highland detached from CSA 38L. Service Zone PM-2 contracts with the City of San Bernardino Fire Department to provide staffing for paramedic services to unincorporated area remaining within the Zone PM-2 boundaries. Parcel count for FY 2009-10 is 4,564.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	101,999	96,602	102,890	(3,651)	99,239
Central Computer	-	-	-	-	-
Travel and Related Costs	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	-	-	-	-	-
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	1,000	-	1,000
Total Appropriations	101,999	96,602	103,890	(3,651)	100,239
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	-	-	100	(100)	-
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	98,240	101,187	102,790	(8,136)	94,654
Other Revenue	-	-	-	-	-
Operating/Residual Equity Transfers	-	-	-	-	-
Total Revenue	98,240	101,187	102,890	(8,236)	94,654
Fund Balance			1,000	4,585	5,585

SERVICE ZONE PM-2 HIGHLAND PARAMEDIC (SHV-291)

2009-10 PROPOSED BUDGET

	<u>Budgeted</u>	<u>Amount</u>
	<u>Staffing</u>	
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		99,239
* \$99,065 Portion of contract with City of San Bernardino, balance of contract paid from Valley Regional Service Zone (FVZ-580) \$475,000 total contract		
* \$174 Other Services and Supplies accounts		
Central Computer		-
Travel and Related Costs		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		-
Reimbursements		-
Operating Transfers Out		-
Reserves & Contingencies		1,000
* Reserves & Contingencies		
Total Appropriation and Budgeted Staffing	<u>-</u>	<u>100,239</u>

SERVICE ZONE PM-2 HIGHLAND PARAMEDIC (SHV-291)

2009-10 PROPOSED BUDGET (Cont.)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	-
State, Federal, or Government Aid	-
Current Services	94,654
* Special Assessments	
Change from prior year: \$8,136 decrease primarily due to higher delinquencies.	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>94,654</u></u>

SERVICE ZONE PM-3 YUCAIPA PARAMEDIC (SHP-292)

ACTIVITY: FIRE PROTECTION

DESCRIPTION OF MAJOR SERVICES

The Service Zone PM-3 Yucaipa was approved by the Board of Supervisors on February 24, 1986 (originally CSA 38 M). In June 1987 voters approved a special tax for paramedic services not to exceed \$24 per residential unit and \$35 per commercial unit. Service Zone PM-3 provides paramedic service to the unincorporated portion of Yucaipa. In 1999 the City of Yucaipa detached from CSA 38 Zone M. Service Zone PM-3 contracts with the City of Yucaipa to provide staffing for paramedic services to the remaining unincorporated area within the PM-3 boundaries. Parcel count for FY 2009-10 is 207.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	6,600	5,601	9,000	(3,840)	5,160
Central Computer	-	-	-	-	-
Travel and Related Costs	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	-	-	-	-	-
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	247	2,850	3,097
Total Appropriations	6,600	5,601	9,247	(990)	8,257
Revenue:					
Taxes	5,559	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	256	95	150	(150)	-
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	-	5,506	6,000	(840)	5,160
Other Revenue	-	-	-	-	-
Operating/Residual Equity Transfers	-	-	-	-	-
Total Revenue	5,815	5,601	6,150	(990)	5,160
Fund Balance			3,097	-	3,097

SERVICE ZONE PM-3 YUCAIPA PARAMEDIC (SHP-292)

2009-10 PROPOSED BUDGET

	<u>Budgeted</u>	<u>Amount</u>
	<u>Staffing</u>	
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		5,160
* \$4,911 Special assessment payment to Valley Regional Service Zone, Valley Battalion (FVZ-580) for support of contract payment to City of Yucaipa for fire services (\$39,634 total contract)		
* \$249 Other Services and Supplies accounts		
Change from prior year: \$3,840 decrease primarily attributed to decrease in assessments collected and building reserves for future use		
Central Computer		-
Travel and Related Costs		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		-
Reimbursements		-
Operating Transfers Out		-
Reserves & Contingencies		3,097
* Reserves & Contingencies		
Change from prior year: \$2,850 increase of Reserves & Contingencies to fund future year operations.		
Total Appropriation and Budgeted Staffing	<u>-</u>	<u>8,257</u>

SERVICE ZONE PM-3 YUCAIPA PARAMEDIC (SHP-292)

2009-10 PROPOSED BUDGET (Cont.)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	-
Change from prior year: \$150 decrease primarily attributed to decrease in interest earned on cash balance.	
State, Federal, or Government Aid	-
Current Services	5,160
* Special Assessments	
Change from prior year: \$840 decrease primarily due to increase in delinquencies.	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>5,160</u></u>

Fiscal Year 2009-2010 Capital Improvement Projects and Reserves

DISTRICT TYPE DISTRICT NAME and PROJECT NAME	FUND		09/10	CASH*	FINANCING SOURCES OPERATING TRANSFER				
	DEPT	ORG	APPROP	BALANCE	LOCAL	LOAN or	CDH	OTHER	
					FUNDS	GRANT			
San Bernardino County Fire Protection District (PROJECTS)									
<u>Mountain Regional Service Zone</u>									
Construction/Remodel Angeles Oak FS #15	CDN	600	1000	3,338,950	418,950	0	0	0	2,920,000
Mountain Regional Service Zone Totals				3,338,950	418,950	0	0	0	2,920,000
<u>North Desert Regional Service Zone</u>									
Land Acquisition/Design Tri-Communities FS#10	CAU	590	1000	179,095	179,095	0	0	0	0
Land Acquisition/Design Spring Vly Lake FS #22	CAW	590	1000	371,861	371,861	0	0	0	0
Ludlow/Amboy Fire Station	CDI	590	1000	300,000	0	0	0	0	300,000
Bay Expansion Fire Station #111	CFZ	590	1000	182,615	182,615	0	0	0	0
North Desert Regional Service Zone Totals				1,033,571	733,571	0	0	0	300,000
<u>Valley Regional Service Zone</u>									
San Sevaine Construction FS #80	CNI	580	1000	5,402,307	5,402,307	0	0	0	0
Valley Regional Service Zone Totals				5,402,307	5,402,307	0	0	0	0
SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT TOTAL				9,774,828	6,554,828	0	0	0	3,220,000

San Bernardino County Fire Protection District (GRANTS)

2008 State Homeland Security Grant	SME	106	100	4,516,135	0	0	4,516,135	0	0
2008 Federal Pre-Mitigation Tree Removal Grant	SMF	106	100	11,828,869	0	0	11,828,869	0	0
2007 BZPP Buffer Zone Grant	SMH	106	100	358,499	0	0	358,499	0	0
Grant Totals				16,703,503	0	0	16,703,503	0	0
FIRE DISTRICT GRANT TOTALS				16,703,503	0	0	16,703,503	0	0

San Bernardino County Fire Protection District (RESERVES)

Termination Benefits	SKL	106	100	5,190,797	5,190,797	0	0	0	0
SBCFPD Admin - General	SKK	106	100	1,356,502	1,356,502	0	0	0	0
Mountain Regional Service Zone - General	SKK	106	4000	3,291,074	3,291,074	0	0	0	0
North Desert Regional Service Zone - General	SKK	106	2000	6,236,006	6,236,006	0	0	0	0
South Desert Regional Service Zone - General	SKK	106	5000	1,683,124	1,683,124	0	0	0	0
Valley Regional Service Zone - General	SKK	106	3000	5,301,549	5,301,549	0	0	0	0

* Estimated cash balance to be available on July 1, 2009 for reserves and capital projects.

Grants include budgeted expenditures and anticipated reimbursements.

Reserves include estimated Transfers In and Out, interest earnings and miscellaneous non-operating revenue.

EQUIPMENT BUDGET DETAIL
FISCAL YEAR 2009-2010

DISTRICT TYPE				REQUESTED
DISTRICT NAME			REPLACEMENT/ ADDITION	UNITS \$ AMOUNT
EQUIPMENT REQUESTED	FUND			

San Bernardino County Fire Protection District

Administration		SKX-106		
Hazardous Materials (org 155)				
1	Advanced Particle Detector 2000		Addition	1 10,000
2	* ER Response Rig		Addition	1 175,000
3	Exploranium GR-135		Addition	1 25,000
4	Flame Ionization Detector		Addition	4 40,000
5	Sedan		Replacement	3 54,000
6	Handheld Gas & Vapro ID		Addition	1 70,000
7	Polarizing Microscope		Addition	1 6,500
				380,500
Household Hazardous Waste (org 160)				
1	Hazardous Waste Container		Addition	1 25,000
2	500 Gallon Used Oil Tank		Addition	2 20,000
				45,000
Vehicle Services Division (org 300)				
1	Auto Diagnostic Scan Tool		Upgrade	1 8,000
2	Full-size SUV		Replacement	1 36,000
3	Metal Break		Replacement	1 65,000
4	Mid-Size SUV		Replacement	4 124,000
5	Service Truck		Replacement	1 30,000
6	Shop Air Compressor		Replacement	1 7,500
7	Trailer		Additional	1 8,000
				278,500
Sub-total Administration				704,000
Grants				
FY 2008 Homeland Security Grant		SME-106		
1	Chemical Leak Control Kit		Addition	2 16,665
2	Flame Ionization Hazmat Detector		Addition	14 170,170
3	Photo Ionization Detector		Addition	1 5,083
4	Isotope Radionuclide Identifier		Addition	1 11,050
5	Ultra Sound Sensor		Addition	1 5,612
				208,580
Sub-total Grants				208,580

* State ordered restitution funds which can only be spent from the Hazardous Material Division

**EQUIPMENT BUDGET DETAIL
FISCAL YEAR 2009-2010**

DISTRICT TYPE				REQUESTED
DISTRICT NAME			REPLACEMENT/ ADDITION	UNITS \$ AMOUNT
EQUIPMENT REQUESTED	FUND			
<u>Regional Fire Service Zones</u>				
<u>Mountain Regional Service Zone</u>				
1 Thermal Imaging Camera	FMZ-600		Addition	3 <u>36,000</u>
				36,000
<u>South Desert Regional Service Zone</u>				
1 Fire Engine Lease Purchase	FSZ-610		Addition	1 <u>87,000</u>
				87,000
<u>Valley Regional Service Zone</u>				
1 Fire Engine Lease Purchase	FVZ-580		Addition	2 <u>174,825</u>
				174,825
Sub-total Regional Fire Service Zones				<u>297,825</u>
TOTAL EQUIPMENT SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT				<u><u>1,210,405</u></u>

FEE SECTION

SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT -- SUMMARY OF PROPOSED FEES

24-1

**SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT
SUMMARY OF PROPOSED FEE CHANGES FY 2009/10**

District Location	Supv District	Region Name	FY 2009/10 Ordinance/Resolution	Fee Title	Description	Fee		Change		Comments
						Current	Proposed	\$	%	
						\$	\$	\$	%	
Countywide		OFM-Hazardous Materials Division	SD 08-11		All annual fees will be subject to an annual increase based on increases to the cost of providing the services which includes but not limited to MOU and/or cost of materials increases. In years when there is a percent change in the Consumer Price Index, as reflected in the All Urban Consumers (All Items), for the Los Angeles-Riverside-Orange County, CA area, with the Standard Reference Base (1982-84 = 100) as published by the United States Department of Labor, Bureau of Labor Statistics. The "annual average" percentage published by the Bureau of Labor Statistics will be used to determine the maximum annual increase. This percentage, which is calculated at the end of each calendar year, is available in January following the end of the previous calendar year. However, no adjustment shall decrease any fee and no fee shall exceed the reasonable cost of providing services. If reasonable program costs exceed the maximum CPI annual increase, an additional fee increase may be established by resolution of the Board of Supervisors. Fees will be rounded to the nearest whole dollar.					
				Delinquency provisions: a thirty-five percent (35%) fee shall be added to each of the fees which become delinquent after thirty (30) days from annual permit date.						
				Hazardous waste and hazardous materials storage fees						
				Annual Hazardous waste generator permit fee:						
				Standard generator:						
				0-10 employees \$	691.00	\$ 691.00	\$ -	0%		
				11-25 employees \$	1,035.00	\$ 1,035.00	\$ -	0%		
				26-50 employees \$	1,272.00	\$ 1,272.00	\$ -	0%		
				51-100 employees \$	1,663.00	\$ 1,663.00	\$ -	0%		
				101-250 employees \$	2,720.00	\$ 2,720.00	\$ -	0%		
				251-499 employees \$	3,175.00	\$ 3,175.00	\$ -	0%		
				500 or more employees \$	3,643.00	\$ 3,643.00	\$ -	0%		
				Waste incidental to UST operation - fuel filters & absorbent only \$	268.00	\$ 268.00	\$ -	0%		
				Special generator wastes as defined in County Code 23.0711(a)(3) \$	411.00	\$ 411.00	\$ -	0%		
				Limited quantity generator (less than 5 gallons or 50 pounds per month) \$	269.00	\$ 269.00	\$ -	0%		
				Universal Waste:						
				Conditionally Exempt Small Quantity Universal Waste Handler (CESQUW) only...No additional fee \$	-	\$ -	\$ -	0%		
				Universal Waste Handler (Small Quantity, Large Quantity, Mercury Receiving, UW Processors, and all other non CESQUW activity) for facility <u>without</u> another generator or handler fee \$	355.00	\$ 355.00	\$ -	0%		
				Universal Waste Handler (Small Quantity, Large Quantity, Mercury Receiving, UW Processors, and all other non CESQUW activity) for facility with another hazardous waste generator fee \$	127.00	\$ 127.00	\$ -	0%		
				Exempt fee status \$	-	\$ -	\$ -	0%		

**SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT
SUMMARY OF PROPOSED FEE CHANGES FY 2009/10**

District Location	Supv District	Region Name	FY 2009/10 Ordinance/Resolution	Fee Title	Description	Fee		Change		Comments
						Current	Proposed	\$	%	
						\$	\$	\$	%	
				RCRA LQGs:	In addition to generator fees, facilities that meet the definition of a RCRA LQG (greater than 1000 kg/month of RCRA hazardous waste) at any time during the permit year	\$ 380.00	\$ 380.00	\$ -	0%	
				Onsite treatment fees (Fees are per/treatment unit.)						
				Permit-by-Rule (fixed units):						
				Annual fee	\$ 2,057.00	\$ 2,057.00	\$ -	0%		
				Notification amendment 50% of annual fee						
				Conditional Authorization:						
				Annual fee	\$ 2,057.00	\$ 2,057.00	\$ -	0%		
				Notification amendment 50% of annual fee						
				Conditional Exemption:						
				Annual fee	\$ 147.00	\$ 147.00	\$ -	0%		
				Commercial Laundry:						
				Annual fee	\$ 147.00	\$ 147.00	\$ -	0%		
				Conditional Exemption - Limited:						
				Annual fee	\$ 147.00	\$ 147.00	\$ -	0%		
				Hazardous material underground storage tank fee:						
				Per tank fee	\$ 568.00	\$ 568.00	\$ -	0%		
				Plan check/construction fee, applies separately to original construction, plan upgrades, and plan re-submittals:						
				First tank at each site, each submission	\$ 758.00	\$ 758.00	\$ -	0%		
				Each additional tank at same site, each submission	\$ 233.00	\$ 233.00	\$ -	0%		
				Minor modifications to tank systems that require verification of specific equipment added, removed, and/or replaced	\$ 500.00	\$ 500.00	\$ -	0%		
				First tank lining and multiple tank linings at each site, each submission includes review of Phase I, II, site assessment, cathodic protection system, site safety, construction plans	\$ 1,543.00	\$ 1,543.00	\$ -	0%		
				First tank lining and multiple tank linings done at the same site and at the same time require eight field inspections	\$ 1,543.00	\$ 1,543.00	\$ -	0%		
				Each additional tank lining at same site, each submission	\$ 424.00	\$ 424.00	\$ -	0%		
				First tank lining and multiple tank lining not done at the same time at the same site require a minimum of eight field inspections	\$ 1,543.00	\$ 1,543.00	\$ -	0%		
				Each additional inspection after the eighth inspection per hour	\$ 130.00	\$ 130.00	\$ -	0%		
				Tank abandonment:						
				First tank at site per submission	\$ 496.00	\$ 496.00	\$ -	0%		
				Each additional tank at same site, per submission	\$ 186.00	\$ 186.00	\$ -	0%		
				Temporary Closure (1 year)	\$ 496.00	\$ 496.00	\$ -	0%		
				¹ Hazardous Material above ground storage tank fees:						
				Per tank fee	\$ 306.00	\$ -	\$ -306	-100%	Program is being transitioned to Fire Prevention above ground storage tank fees	
				Plan check/construction fee applies separately to original construction plan upgrades and plan re-submittals:						
				First tank at site per submission	\$ 298.00	\$ -	\$ -298	-100%	Same as above	
				Each additional tank at same site per submission	\$ 111.00	\$ -	\$ -111	-100%	Same as above	
				Tank abandonment:						
				First tank at site per submission	\$ 202.00	\$ 202.00	\$ -	0%		
				Each additional tank at same site, per submission	\$ 74.00	\$ 74.00	\$ -	0%		
				Hazardous material emergency business plan review/hazardous material handler fees:						
				Facility with County Fire Department permit as an underground storage tank facility: Underground tank-storage only	\$ 141.00	\$ 141.00	\$ -	0%		

**SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT
SUMMARY OF PROPOSED FEE CHANGES FY 2009/10**

District Location	Supv District	Region Name	FY 2009/10 Ordinance/Resolution	Fee Title	Description	Fee		Change		Comments
						Current	Proposed			
						\$	\$	\$	%	
				Facility with County Fire Department permit as a Standard hazardous waste generator (does not apply to limited quantity and special generators): Handler and Standard generator						
					0 - 10 employees	\$ 233.00	\$ 233.00	\$ -	0%	
					11 - 25 employees	\$ 265.00	\$ 265.00	\$ -	0%	
					26 - 50 employees	\$ 345.00	\$ 345.00	\$ -	0%	
					51 - 100 employees	\$ 407.00	\$ 407.00	\$ -	0%	
					101 - 250 employees	\$ 812.00	\$ 812.00	\$ -	0%	
					251 - 499 employees	\$ 1,217.00	\$ 1,217.00	\$ -	0%	
					500 or more employees	\$ 1,483.00	\$ 1,483.00	\$ -	0%	
				Not included above, accompanies Section F(1) (A) (III), Special Generator: Special handler (handles only 55 gallons or more lubricating oils, paint, ethylene glycol (automotive antifreeze), automotive parts cleaning solvents, or dry cleaning solvents, whether waste or material and/or less than 500 cu. ft. of any single compressed gas						
						\$ 233.00	\$ 233.00	\$ -	0%	
				Not included above, handles 55 gallons, 500 lbs, 200 cubic feet of a hazardous material or waste, or the threshold planning quantity of an extremely hazardous substance.						
				Hazardous materials handler only						
					Unstaffed remote facility	\$ 408.00	\$ 408.00	\$ -	0%	
					0 - 10 employees	\$ 408.00	\$ 408.00	\$ -	0%	
					11 - 25 employees	\$ 608.00	\$ 608.00	\$ -	0%	
					26 - 50 employees	\$ 980.00	\$ 980.00	\$ -	0%	
					51 - 99 employees	\$ 1,328.00	\$ 1,328.00	\$ -	0%	
					100 or more employees	\$ 1,628.00	\$ 1,628.00	\$ -	0%	
					Bulk CO2 at retail food establishments	\$ 408.00	\$ 408.00	\$ -	0%	
				Retail facilities which meet the conditions of California Health and Safety Code Section 25503.5(c)(1)						
					Level I	\$ 375.00	\$ 375.00	\$ -	0%	
					Level II	\$ 562.00	\$ 562.00	\$ -	0%	
					Level III	\$ 752.00	\$ 752.00	\$ -	0%	
					Level IV	\$ 1,127.00	\$ 1,127.00	\$ -	0%	
				California Accidental Release Program (Cal ARP)/Business Plan:						
					Plan review/Inspection per hour	\$ 163.00	\$ 163.00	\$ -	0%	Removed "Business Plan". CalARP is a stand alone program, not associated with Business Plan
					Screening/Registration	\$ 558.00	\$ 558.00	\$ -	0%	
					Cal ARP Facility Permit	\$ 305.00	\$ 305.00	\$ -	0%	
					Risk Management Plan (RMP) Level 1 per year, per covered process	\$ 429.00	\$ 429.00	\$ -	0%	
					RMP Level 2 per year, per covered process	\$ 567.00	\$ 567.00	\$ -	0%	
					RMP Level 3 per year, per covered process	\$ 704.00	\$ 704.00	\$ -	0%	
					Emergency Planning and Community Right to Know Act (EPCRA)	\$ 138.00	\$ 138.00	\$ -	0%	
				Hazardous waste storage area plan:						
					First submittal	\$ 412.00	\$ 412.00	\$ -	0%	
					Any re-submittal	\$ 206.00	\$ 206.00	\$ -	0%	

**SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT
SUMMARY OF PROPOSED FEE CHANGES FY 2009/10**

District Location	Supv District	Region Name	FY 2009/10 Ordinance/Resolution	Fee Title	Description	Fee		Change		Comments
						Current	Proposed	\$	%	
						\$	\$	\$	%	
Above ground storage plan:										
Aboveground Petroleum Storage Act:										
				Annual Registration SPCC	No Fee	No Fee				Updated program name to reflect new state mandated program effective 1/2010 New state mandated program implemented by CUPA a/o 1/2010 based on 1992 fees implemented by the SWCB & reflects increased costs for business in 2010. No previous history.
				Exempt tank	\$ -	No Fee			100%	Same as above
				1,320 - 10,000 gallons storage of petroleum products	\$ -	\$ 150.00			100%	Same as above
				10,001 - 100,000 gallons storage of petroleum products stored	\$ -	\$ 300.00			100%	Same as above
				100,001 - 1,000,000 gallons storage of petroleum products	\$ -	\$ 600.00			100%	Same as above
				1,000,001 - 10,000,000 gallons storage of petroleum products	\$ -	\$ 2,400.00			100%	Same as above
				10,000,001 - 100,000,000 gallon storage of petroleum products	\$ -	\$ 12,000.00			100%	Same as above
				100,000,001 gallon storage or greater	\$ -	\$ 15,000.00			100%	Same as above
Waste minimization plan:										
				Each site initial	\$ 382.00	\$ 382.00	\$ -		0%	
				Each site resubmission	\$ 192.00	\$ 192.00	\$ -		0%	
				Environmental Audit, Phase I, per hour	\$ 130.00	\$ 130.00	\$ -		0%	
				Certificate of occupancy for hazardous materials facility	\$ 159.00	\$ 159.00	\$ -		0%	
				Request for certified hazardous materials records search finding report per hour	\$ 130.00	\$ 130.00	\$ -		0%	
				Proposed School Site Quarter (1/4) mile search per hour	\$ 130.00	\$ 130.00	\$ -		0%	
				List of Permitted Facilities	\$ 35.00	\$ 35.00			0%	Fee was inadvertently dropped in FY 08/09 Fee Changes
Court Cost:										
				Recover administrative expense for staff court appearances	Actual Cost	Actual Cost	\$ -		0%	
Special Inspection Fees:										
				Special inspection per hour	\$ 130.00	\$ 130.00	\$ -		0%	
				Failure to keep field appointment, per appointment	\$ 130.00	\$ 130.00	\$ -		0%	
				Same day short notice inspection per hour	\$ 130.00	\$ 130.00	\$ -		0%	
				After hours inspection conducted after 5:30 p.m. and before 7:30 a.m. per hour with 3 hour minimum	\$ 196.00	\$ 196.00	\$ -		0%	
				Failed inspection, requiring a follow-up inspection (after initial & re-inspection), per hour	\$ 130.00	\$ 130.00	\$ -		0%	
				Non-facility complaint second response per hour	\$ 130.00	\$ 130.00	\$ -		0%	
				Facility complaint second complaint per hour	\$ 130.00	\$ 130.00	\$ -		0%	
				Special event per hour	Actual Cost	Actual Cost	\$ -		0%	
				Working without permit	Double Fee	Double Fee	\$ -		0%	
				Failure to obtain permit	Double Fee	Double Fee	\$ -		0%	
				Failure to renew permit	Double Fee	Double Fee	\$ -		0%	
				Consulting per hour	\$ 130.00	\$ 130.00	\$ -		0%	
				CESQG	\$ 130.00	\$ 130.00	\$ -		0%	
Conditionally Exempt Small Quantity Generator Disposal Fees:										
				Used oil per gallon	\$ 0.73	\$ 0.73	\$ -		0%	
				Contaminated waste oil per gallon	\$ 4.48	\$ 4.48	\$ -		0%	
				Waste antifreeze per gallon	\$ 1.57	\$ 1.57	\$ -		0%	
				Lead acid batteries, each	\$ 0.62	\$ 0.62	\$ -		0%	
				Latex paint per pound	\$ 0.73	\$ 0.73	\$ -		0%	
				Latex sludge and adhesive per pound	\$ 1.00	\$ 1.00	\$ -		0%	
				Oil base paint per pound	\$ 1.00	\$ 1.00	\$ -		0%	
				Photographic fixer/developer per pound	\$ 4.31	\$ 4.31	\$ -		0%	
				Flammable solids/liquids per pound	\$ 1.57	\$ 1.57	\$ -		0%	
				Corrosive solids/liquids per pound	\$ 2.80	\$ 2.80	\$ -		0%	
				Poison solids/liquids per pound	\$ 2.91	\$ 2.91	\$ -		0%	
				Reactive solids/liquids per pound	\$ 9.63	\$ 9.63	\$ -		0%	
				Aerosols per pound	\$ 1.29	\$ 1.29	\$ -		0%	
				Asbestos Roofing Tar per pound	\$ 5.82	\$ 5.82	\$ -		0%	
				Contaminated soil per pound	\$ 1.57	\$ 1.57	\$ -		0%	
				NiCad/Alkaline batteries per pound	\$ 2.13	\$ 2.13	\$ -		0%	
				Lithium batteries per pound	\$ 5.94	\$ 5.94	\$ -		0%	

**SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT
SUMMARY OF PROPOSED FEE CHANGES FY 2009/10**

District Location	Supv District	Region Name	FY 2009/10 Ordinance/Resolution	Fee Title	Description	Fee		Change		Comments
						Current	Proposed	\$	%	
						\$	\$	\$	%	
					PCB ballasts per pound	\$ 5.94	\$ 5.94	\$ -	0%	
					Drum return per trip	\$ 11.20	\$ 11.20	\$ -	0%	
					Steel/HDPE drum disposal, each	\$ 17.47	\$ 17.47	\$ -	0%	
					Additional handling per hour	\$ 138.00	\$ 138.00	\$ -	0%	
					Hazard categorization test, each	\$ 33.60	\$ 33.60	\$ -	0%	
					Chlorinated oil test, each	\$ 11.65	\$ 11.65	\$ -	0%	
					Used Oil filters, each	\$ 0.56	\$ 0.56	\$ -	0%	
					Cathode ray tubes, each	\$ 11.20	\$ 11.20	\$ -	0%	
					Drums (actual purchase cost), each	\$ 25.00	\$ 25.00	\$ -	0%	
					Fluorescent tubes, each	\$ 2.24	\$ 2.24	\$ -	0%	
					Circular fluorescent lamps, each	\$ 2.80	\$ 2.80	\$ -	0%	
					Sodium pressure lamps, each	\$ 5.04	\$ 5.04	\$ -	0%	
					Electronic waste per pound	\$ 0.40	\$ 0.40	\$ -	0%	
					Paint Buckets, each	\$ 5.60	\$ 6.60	\$ 1.00	18%	Fee was increased to reflect increase in purchase cost of product
					Mercury	\$ 10.08	\$ 10.08	\$ -	0%	
					Propane Cylinders	\$ 15.00	\$ 15.00	\$ -	0%	
					Investigation charges per hour	\$ 130.00	\$ 130.00	\$ -	0%	
					Photographic/video reproduction costs	Actual cost	Actual Cost	\$ -	0%	
					Laboratory samples handling costs	Actual cost	Actual Cost	\$ -	0%	
					Emergency response charges:					
					Equipment costs	Actual cost	Actual Cost	\$ -	0%	
					Laboratory samples handling costs	Actual cost	Actual Cost	\$ -	0%	
					Emergency response personnel cost per hour	\$ 201.00	\$ 201.00	\$ -	0%	
					Emergency response vehicle cost per hour	\$ 95.00	\$ 95.00	\$ -	0%	

Countywide

OFM-Community Safety Division

SD 08-11

All annual fees will be subject to an annual increase based on increases to the cost of providing the services which includes but not limited to MOU and/or cost of materials increases. In years when there is a percent change in the Consumer Price Index, as reflected in the All Urban Consumers (All Items), for the Los Angeles-Riverside-Orange County, CA area, with the Standard Reference Base (1982-84 = 100) as published by the United States Department of Labor, Bureau of Labor Statistics. The "annual average" percentage published by the Bureau of Labor Statistics will be used to determine the maximum annual increase. This percentage, which is calculated at the end of each calendar year, is available in January following the end of the previous calendar year. However, no adjustment shall decrease any fee and no fee shall exceed the reasonable cost of providing services. If reasonable program costs exceed the maximum CPI annual increase, an additional fee increase may be established by resolution of the Board of Supervisors. Fees will be rounded to the nearest whole dollar.

Delinquency provisions: a thirty-five percent (35%) fee shall be added to each of the fees which become delinquent after thirty (30) days from annual permit date.

**SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT
SUMMARY OF PROPOSED FEE CHANGES FY 2009/10**

District Location	Supv District	Region Name	FY 2009/10 Ordinance/Resolution	Fee Title	Description	Fee		Change		Comments
						Current	Proposed	\$	%	
						\$	\$	\$	%	
Fire Safety Permits:						All Community Safety Division fees increased 3.7% - 4% for MOU Increase unless otherwise noted.				
High Hazard permits:										
				Aerosol products	\$ 294.00	\$ 305.00	\$ 11.00	4%		
				Aviation facilities (Aircraft refueling vehicle/repair hangers)	\$ 231.00	\$ 240.00	\$ 9.00	4%		
				Places of Assembly 300+ occupants	\$ 330.00	\$ 342.00	\$ 12.00	4%		
				Compressed gases	\$ 295.00	\$ 306.00	\$ 11.00	4%		
				Cryogen fluids	\$ 326.00	\$ 338.00	\$ 12.00	4%		
				Commercial rubbish/Recycle handling	\$ 244.00	\$ 253.00	\$ 9.00	4%		
				Dry cleaning plants	\$ 272.00	\$ 282.00	\$ 10.00	4%		
				Combustible dust producing operations	\$ 231.00	\$ 240.00	\$ 9.00	4%		
				Explosives	\$ 294.00	\$ 305.00	\$ 11.00	4%		
				Fireworks public display (aerial)	\$ 389.00	\$ 403.00	\$ 14.00	4%		
				Fireworks public display (low-level)	\$ 186.00	\$ 193.00	\$ 7.00	4%		
				Flammable or combustible liquids/tanks	\$ 358.00	\$ 371.00	\$ 13.00	4%		
				Fumigation or thermal insecticidal fogging	\$ 244.00	\$ 253.00	\$ 9.00	4%		
				Hazardous materials	\$ 358.00	\$ 371.00	\$ 13.00	4%		
				High-piled combustible storage/HPM facilities	\$ 389.00	\$ 403.00	\$ 14.00	4%		
				Hot works operations	\$ 272.00	\$ 282.00	\$ 10.00	4%		
				Liquefied petroleum gases	\$ 294.00	\$ 305.00	\$ 11.00	4%		
				Liquid or Gas fuel vehicles/ equipment in assembly buildings	\$ 215.00	\$ 223.00	\$ 8.00	4%		
				Magnesium working	\$ 263.00	\$ 273.00	\$ 10.00	4%		
				Motor vehicle repair garage fuel dispensing	\$ 272.00	\$ 282.00	\$ 10.00	4%		
				Organic coatings	\$ 326.00	\$ 338.00	\$ 12.00	4%		
				Ovens, industrial baking or drying	\$ 244.00	\$ 253.00	\$ 9.00	4%		
				Pyrotechnics special effects material	\$ 358.00	\$ 371.00	\$ 13.00	4%		
				Radioactive material	\$ 358.00	\$ 371.00	\$ 13.00	4%		
				Repair Garage	\$ 301.00	\$ 312.00	\$ 11.00	4%		
				Spraying or dipping	\$ 294.00	\$ 305.00	\$ 11.00	4%		
				Tire storage	\$ 326.00	\$ 338.00	\$ 12.00	4%		
				Pallet yard	\$ 272.00	\$ 282.00	\$ 10.00	4%		
				Battery systems	\$ 295.00	\$ 306.00	\$ 11.00	4%		
				¹ Hazardous material above ground storage tank fees:	\$ 306.00	\$ 317.00	\$ 11.00	4%	Fire Prevention now performs above ground tank inspections. Current Fee from Hazmat approved fee schedule	
				Plan check/construction fee applies separately to original construction plan upgrades and plan re-submittals:						
				First tank at each site, per submission	\$ 298.00	\$ 309.00	\$ 11.00	4%		
				Each additional tank at same site, per submission	\$ 111.00	\$ 115.00	\$ 4.00	4%		
				Medium Hazard Permits:						
				Assembly with less than 300 occupants	\$ 263.00	\$ 273.00	\$ 10.00	4%		
				Asbestos	\$ 178.00	\$ 185.00	\$ 7.00	4%		
				Automobile wrecking yards	\$ 207.00	\$ 215.00	\$ 8.00	4%		
				Floor finishing	\$ 178.00	\$ 185.00	\$ 7.00	4%		
				² Carnivals and fairs	\$ 263.00	\$ -	\$ (263.00)	-100%	Relocated to Special Events Permits. Not a Hazardous Permit	
				Combustible fiber storage	\$ 263.00	\$ 273.00	\$ 10.00	4%		
				Combustible material storage	\$ 178.00	\$ 185.00	\$ 7.00	4%		
				Covered mall	\$ 235.00	\$ 244.00	\$ 9.00	4%		
				Lumber yards	\$ 263.00	\$ 273.00	\$ 10.00	4%		
				Refrigeration equipment	\$ 292.00	\$ 303.00	\$ 11.00	4%		
				³ Tents, canopies and temporary membrane structures	\$ 150.00	\$ -	\$ (150.00)	-100%	Relocated to Special Events Permits. Not a Hazardous Permit	
				⁴ Tents, canopies and temporary membrane structures each additional structure	\$ 61.00	\$ -	\$ (61.00)	-100%	Relocated to Special Events Permits. Not a Hazardous Permit	
				Wood working plant/products	\$ 235.00	\$ 244.00	\$ 9.00	4%		
				Fixed hood and duct extinguishing systems	\$ 235.00	\$ 244.00	\$ 9.00	4%		
				Low Hazard Permits:						
				Candles and open flame in assembly areas	\$ 150.00	\$ 156.00	\$ 6.00	4%		
				Cellulose nitrate film	\$ 207.00	\$ 215.00	\$ 8.00	4%		
				Cellulose nitrate storage	\$ 207.00	\$ 215.00	\$ 8.00	4%		
				Fire hydrant or water control valves	\$ 64.00	\$ 66.00	\$ 2.00	3%		
				Fruit and crop ripening	\$ 235.00	\$ 244.00	\$ 9.00	4%		
				⁵ Parade floats	\$ 150.00	\$ -	\$ (150.00)	-100%	Relocated to Special Events Permits. Not a Hazardous Permit	
				⁶ Open burning	\$ 44.00	\$ -	\$ (44.00)	-100%	Relocated to Special Events Permits. Not a Hazardous Permit	
				⁷ Open flames and torches	\$ 172.00	\$ -	\$ (172.00)	-100%	Relocated to Special Events Permits. Not a Hazardous Permit	

**SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT
SUMMARY OF PROPOSED FEE CHANGES FY 2009/10**

District Location	Supv District	Region Name	FY 2009/10 Ordinance/Resolution	Fee Title	Description	Fee		Change		Comments	
						Current	Proposed	\$	%		
						\$	\$	\$	%		
State Fire Marshal Regulated Occupancies:											
(NEW) Pre-license											
				Community Care, Residential Care, Child Care facility inspection 1-25 (except residential)	\$	54.00	\$	50.00	\$	(4.00)	-7% Fee adjusted to correspond with State fees
				Community Care, Residential Care, Child Care facility inspection 26+	\$	100.00	\$	100.00	\$	-	0% No increase - State Regulated fee
(NEW) Annual											
				Day care facility (9 + persons)	\$	292.00	\$	303.00	\$	11.00	4%
				Residential care facility (7 + residents)	\$	235.00	\$	244.00	\$	9.00	4%
				Private school/Public 4 hrs max	\$	476.00	\$	494.00	\$	18.00	4%
				High rise (per story)	\$	299.00	\$	310.00	\$	11.00	4%
				Health care /nursing facility, per building	\$	263.00	\$	273.00	\$	10.00	4%
				Detention facility, per building	\$	447.00	\$	464.00	\$	17.00	4%
				Apartments, bed & breakfasts, hotel, motels (1-15 units)	\$	235.00	\$	244.00	\$	9.00	4%
				Apartments, bed & breakfasts, hotel, motels (16 + units)	\$	349.00	\$	362.00	\$	13.00	4%
				⁸ Massage clinic inspection	\$	178.00	\$	-	\$	(178.00)	-100% Relocated to S.B. County Regulated Inspections
				Camp sites, per camp	\$	355.00	\$	368.00	\$	13.00	4%
San Bernardino County Code Regulated Facility Inspections:											
				⁸ Massage clinic, Adult-oriented facility, Theater inspection	\$	178.00	\$	185.00	\$	7.00	4% Relocated from State Fire Marshal Occupancies. More defined category
Fire Services Training Fees:											
				Instructor per hour	\$	96.00	\$	96.00	\$	-	0%
				Training manuals and materials	Actual cost		Actual cost			-	0%
Emergency Services Training:											
				Instructor per hour	\$	96.00	\$	96.00	\$	-	0%
				Training manuals and materials	Actual cost		Actual cost			-	0%
Administrative Services Fees:											
				Duplication Fee with certification stamp per page	\$	0.27	\$	0.27	\$	-	0%
				Duplication Fee per page	\$	0.24	\$	0.24	\$	-	0%
				Release of notice of pendency/release of lien/special assessment	\$	207.00	\$	207.00	\$	-	0%
				Delinquency provisions: 35% fee shall be added to each of the annual fees in Section B & F which become delinquent five days after the permit expiration date	35% of Actual		35% of Actual			-	0%
				Payment Plan	\$	86.00	\$	86.00	\$	-	0%
				Enforcement Payment Plan	\$	263.00	\$	263.00	\$	-	0%
				Fiscal Administrative Fee	\$	64.00	16.5% of Actual	16.5% of Actual		-	0% Changed to match admin fees
				Returned Check Fee	\$	37.00	\$	37.00	\$	-	0%
Planning & Engineering Fees:											
Planning Projects:											
				Site plan review, single building	\$	547.00	\$	567.00	\$	20.00	4%
				Site plan review, multiple buildings	\$	802.00	\$	832.00	\$	30.00	4%
				Conditional use permit (CUP)	\$	1,926.00	\$	1,997.00	\$	71.00	4%
				CUP-Cell site permit	\$	369.00	\$	383.00	\$	14.00	4%
				Minor Use Permit, Tenant Review	\$	516.00	\$	535.00	\$	19.00	4% Defined to correspond with Planning Department Applications
				Fuel modification plan	\$	565.00	\$	586.00	\$	21.00	4%
				Specific plans	\$	850.00	\$	881.00	\$	31.00	4%
				Environmental review/EIR	\$	636.00	\$	660.00	\$	24.00	4%
Single Family Residential Projects:											
				Single family residential occupancy site plan review	\$	235.00	\$	244.00	\$	9.00	4%
				Residential R-1 hotels, R-3 apartments/condominiums - plan review up to 20 units	\$	530.00	\$	550.00	\$	20.00	4%
				Plan review Residential R-1 hotels, R-3 apartments/condominiums - each additional 10 units after initial 20 units per building	\$	870.00	\$	275.00	\$	(595.00)	-68% Cost to review additional units after initial 20 units does not equal an additional \$550. At this level of review costs are diminished resulting in a fee reduction.
Single Family Residential - NFPA 13D Fire Sprinkler:											
				0 to 3,600 sq.ft.	\$	356.00	\$	369.00	\$	13.00	4%
				3,601 to 5,000 sq.ft.	\$	413.00	\$	428.00	\$	15.00	4%
				5,001 to 10,000 sq.ft.	\$	566.00	\$	587.00	\$	21.00	4%
				10,001+ sq.ft.	\$	777.00	\$	806.00	\$	29.00	4%
				Tract homes, inspection only: per additional lot	\$	136.00	\$	141.00	\$	5.00	4%
				Additional well or tank supply, bucket test/insulation inspection	\$	164.00	\$	170.00	\$	6.00	4%
				Modification to existing system	\$	214.00	\$	222.00	\$	8.00	4%
				Manufactured Home - Factory installed sprinkler submittal w/o calculations - bucket test	\$	296.00	\$	307.00	\$	11.00	4%
				Manufactured Home - Factory installed sprinkler submittals with calculations	\$	239.00	\$	248.00	\$	9.00	4%

**SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT
SUMMARY OF PROPOSED FEE CHANGES FY 2009/10**

District Location	Supv District	Region Name	FY 2009/10 Ordinance/Resolution	Fee Title	Description	Fee		Change		Comments
						Current	Proposed	\$	%	
						\$	\$	\$	%	
				Multi-Family Residential Fire Sprinkler, NFPA 13R:						
				1 to 10,000 sq.ft.	\$ 417.00	\$ 432.00	\$ 15.00	4%		
				10,001 to 25000 sq.ft.	\$ 587.00	\$ 609.00	\$ 22.00	4%		
				25,001+ sq.ft.	\$ 920.00	\$ 954.00	\$ 34.00	4%		
				Modification to existing system	\$ 499.00	\$ 517.00	\$ 18.00	4%		
				Pre-Engineered Systems/Equipment:						
				Spray/Dipping/Powder coating booths, per booth	\$ 466.00	\$ 483.00	\$ 17.00	4%		
				Industrial ovens, per system	\$ 288.00	\$ 299.00	\$ 11.00	4%		
				Vapor recovery, per system	\$ 352.00	\$ 365.00	\$ 13.00	4%		
				Refrigeration, per system	\$ 530.00	\$ 550.00	\$ 20.00	4%		
				Dust collection, per system	\$ 530.00	\$ 550.00	\$ 20.00	4%		
				Hood and duct extinguishing system, per system	\$ 438.00	\$ 454.00	\$ 16.00	4%		
				Gas system, per system	\$ 467.00	\$ 484.00	\$ 17.00	4%		
				Smoke control system, per system	\$ 773.00	\$ 802.00	\$ 29.00	4%		
				Battery system, per system	\$ 473.00	\$ 491.00	\$ 18.00	4%		
				Special extinguishing system, per system	\$ 651.00	\$ 675.00	\$ 24.00	4%		
				Subdivisions/Tract maps/Mobilehome Parks:						
				Minor subdivision - 1 to 4 lots	\$ 369.00	\$ 383.00	\$ 14.00	4%		
				Tentative tracts 5 to 300 lots	\$ 663.00	\$ 688.00	\$ 25.00	4%		
				Tentative tracts 301+ lots	\$ 1,152.00	\$ 1,195.00	\$ 43.00	4%		
				Final inspection per lot	\$ 64.00	\$ 66.00	\$ 2.00	3%		
				M.H. Parks per lot/space	\$ 50.00	\$ 52.00	\$ 2.00	4%		
				Water Improvement - Public Water Line Extension						
				0 to 10 appliances	\$ 288.00	\$ 299.00	\$ 11.00	4%		
				11 to 20 appliances	\$ 377.00	\$ 391.00	\$ 14.00	4%		
				21 to 30 appliances	\$ 467.00	\$ 484.00	\$ 17.00	4%		
				31 to 40 appliances	\$ 555.00	\$ 576.00	\$ 21.00	4%		
				41+ appliances	\$ 676.00	\$ 701.00	\$ 25.00	4%		
				Commercial/Industrial New Construction/Building Projects:						
				0 to 10,000 sq.ft.	\$ 882.00	\$ 915.00	\$ 33.00	4%		
				10,001 to 50,000 sq.ft.	\$ 1,021.00	\$ 1,059.00	\$ 38.00	4%		
				50,001 to 100,000 sq.ft.	\$ 1,160.00	\$ 1,203.00	\$ 43.00	4%		
				100,001 to 500,000 sq.ft.	\$ 1,299.00	\$ 1,347.00	\$ 48.00	4%		
				500,001 to 1,000,000 sq.ft.	\$ 1,417.00	\$ 1,469.00	\$ 52.00	4%		
				Each additional 10,000 sq. ft. in Excess of 1,000,000 sq. ft.	\$ 1,524.00	\$ 915.00	\$ (609.00)	-40%	Cost to review additional sq footage after initial 1.0 million sq footage does not equal an additional \$1,469. At this level of review costs are diminished resulting in a fee reduction.	
				Private - Underground Fire Line, plan review and permit only:						
				1 to 10 appliances	\$ 310.00	\$ 321.00	\$ 11.00	4%		
				11 to 20 appliances	\$ 342.00	\$ 355.00	\$ 13.00	4%		
				21 to 30 appliances	\$ 375.00	\$ 389.00	\$ 14.00	4%		
				31 to 40 appliances	\$ 406.00	\$ 421.00	\$ 15.00	4%		
				41+ appliances	\$ 438.00	\$ 454.00	\$ 16.00	4%		
				Inspection (per appliance)	\$ 88.00	\$ 91.00	\$ 3.00	3%		
				Commercial/Industrial - NFPA 13 Fire Sprinkler System- New:						
				0 to 10,000 sq.ft.	\$ 538.00	\$ 558.00	\$ 20.00	4%		
				10,001 to 25,000 sq.ft.	\$ 716.00	\$ 742.00	\$ 26.00	4%		
				25,001 + sq.ft.	\$ 895.00	\$ 928.00	\$ 33.00	4%		
				Each additional riser	\$ 275.00	\$ 285.00	\$ 10.00	4%		
				Fire Pump Plan Review (per pump)	\$ 774.00	\$ 803.00	\$ 29.00	4%		
				Inspection (per hour)	\$ 159.00	\$ 165.00	\$ 6.00	4%		

**SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT
SUMMARY OF PROPOSED FEE CHANGES FY 2009/10**

District Location	Supv District	Region Name	FY 2009/10 Ordinance/Resolution	Fee Title	Description	Fee		Change		Comments
						Current	Proposed	\$	%	
						\$	\$	\$	%	
				High Piled Combustible Storage: Plan review/inspection						
				Plan review/technical support	\$ 310.00	\$ -	\$ (310.00)	-100%	New Tiered Fees	
				0 to 10,000 sq.ft.	\$ 424.00	\$ 440.00	\$ 16.00	4%		
				10,001 to 50,000 sq.ft.	\$ 513.00	\$ 532.00	\$ 19.00	4%		
				50,001 to 100,000 sq.ft.	\$ 602.00	\$ 624.00	\$ 22.00	4%		
				Each additional 100,000 sq. ft.	\$ 377.00	\$ 391.00	\$ 14.00	4%		
				Commodity Analysis/Opinion Report	\$ 319.00	\$ 331.00	\$ 12.00	4%		
				In-Rack Sprinklers: Plan review/inspection:						
				Plan review per riser	\$ 374.00	\$ -	\$ (374.00)	-100%	New Tiered Fees	
				1 - 10 fire sprinkler heads per riser	\$ 360.00	\$ 373.00	\$ 13.00	4%		
				11 - 20 fire sprinkler heads per riser	\$ 483.00	\$ 501.00	\$ 18.00	4%		
				21 - 30 fire sprinkler heads per riser	\$ 578.00	\$ 599.00	\$ 21.00	4%		
				31+ fire sprinkler heads per riser	\$ 674.00	\$ 699.00	\$ 25.00	4%		
				Hose Rack/Standpipe Systems: Plan review/inspection						
				Plan review per riser	\$ 157.00	\$ -	\$ (157.00)	-100%	New Tiered Fees	
				0 to 10,000 sq.ft.	\$ 360.00	\$ 373.00	\$ 13.00	4%		
				10,001 to 50,000 sq.ft.	\$ 477.00	\$ 495.00	\$ 18.00	4%		
				50,001 to 100,000 sq.ft.	\$ 566.00	\$ 587.00	\$ 21.00	4%		
				Each additional 100,000 sq. ft.	\$ 636.00	\$ 660.00	\$ 24.00	4%		
				Fire Alarm - New System: Plan review/inspection						
				Plan review monitoring only per riser	\$ 310.00	\$ -	\$ (310.00)	-100%	New Tiered Fees	
				0 to 10,000 sq.ft./waterflow monitoring only, per system	\$ 385.00	\$ 399.00	\$ 14.00	4%		
				10,001 to 50,000 sq.ft./waterflow monitoring only, per system	\$ 446.00	\$ 463.00	\$ 17.00	4%		
				50,001 to 100,000 sq.ft./waterflow monitoring only, per system	\$ 506.00	\$ 525.00	\$ 19.00	4%		
				Each additional 100,000 sq. ft.	\$ 317.00	\$ 329.00	\$ 12.00	4%		
				Plan review manual and automatic/per system	\$ 502.00	\$ -	\$ (502.00)	-100%	New Tiered Fees	
				0 to 10,000 sq.ft. manual and automatic per system	\$ 535.00	\$ 555.00	\$ 20.00	4%		
				10,001 to 50,000 sq.ft. manual and automatic per system	\$ 595.00	\$ 617.00	\$ 22.00	4%		
				50,001 to 100,000 sq.ft. manual and automatic per system	\$ 656.00	\$ 680.00	\$ 24.00	4%		
				Each additional 100,000 sq. ft.	\$ 464.00	\$ 481.00	\$ 17.00	4%		
				Fire Alarm System Modifications: Plan review/inspection						
				Plan review	\$ 207.00	\$ -	\$ (207.00)	-100%	New Tiered Fees	
				Monitoring Only modification/upgrade, waterflow 1-10 devices	\$ 328.00	\$ 340.00	\$ 12.00	4%		
				Each additional device	\$ 477.00	\$ 49.00	\$ (428.00)	-90%		
				With notification, modification/upgrade, waterflow 1-10 devices	\$ 417.00	\$ 432.00	\$ 15.00	4%		
				Each additional device	\$ 423.00	\$ 44.00	\$ (379.00)	-90%		
				Fire Sprinkler Systems - Commercial/Industrial NFPA 13 Fire Sprinkler System - Modifications- per riser:						
				1-10 fire sprinkler heads	\$ 182.00	\$ 189.00	\$ 7.00	4%		
				11-20 fire sprinkler heads	\$ 243.00	\$ 252.00	\$ 9.00	4%		
				21-30 fire sprinkler heads	\$ 303.00	\$ 315.00	\$ 12.00	4%		
				31-40 fire sprinkler heads	\$ 393.00	\$ 408.00	\$ 15.00	4%		
				Commercial Modifications:						
				0 to 10,000 sq.ft.	\$ 304.00	\$ 315.00	\$ 11.00	4%		
				10,001 to 50,000 sq.ft.	\$ 449.00	\$ 466.00	\$ 17.00	4%		
				50,001 to 100,000 sq.ft.	\$ 563.00	\$ 584.00	\$ 21.00	4%		
				Each additional 10,000 sq. ft. in Excess of 100,000 sq. ft.	\$ 648.00	\$ 315.00	\$ (333.00)	-51%	Cost to review additional sq footage after initial 100,000 million sq footage does not equal an additional \$584. At this level of review costs are diminished resulting in a fee reduction.	
				Revision of a previously approved plan	\$ 174.00	\$ 180.00	\$ 6.00	3%		
				Plan resubmittal, each subsequent submittal after 2nd per hour	\$ 208.00	\$ 216.00	\$ 8.00	4%		
				Failure to keep field inspection appointment without 24 hour notification	\$ 159.00	\$ 165.00	\$ 6.00	4%		
				Same day (short notice) field inspection	\$ 159.00	\$ 165.00	\$ 6.00	4%		
				Design Review/Consultation conference (except phone consultations) one hour minimum	\$ 96.00	\$ 100.00	\$ 4.00	4%		
				Fire flow test	\$ 338.00	\$ 351.00	\$ 13.00	4%		
				Additional field inspections	\$ 159.00	\$ 165.00	\$ 6.00	4%		

**SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT
SUMMARY OF PROPOSED FEE CHANGES FY 2009/10**

District Location	Supv District	Region Name	FY 2009/10 Ordinance/Resolution	Fee Title	Description	Fee		Change		Comments
						Current	Proposed	\$	%	
						\$	\$	\$	%	
					Special Event Temporary Use Permits:					
					General (less than 500 people)	\$ 168.00	\$ 174.00	\$ 6.00	4%	
					Minor (501 to 1,000 people)	\$ 353.00	\$ 366.00	\$ 13.00	4%	
					Major (1,000 people)	\$ 656.00	\$ 680.00	\$ 24.00	4%	
					Aircraft usage - standby, per hour	\$ 127.00	\$ 132.00	\$ 5.00	4%	
					Block Party/Street Closure	\$ 190.00	\$ 197.00	\$ 7.00	4%	
					Christmas Tree Lot/Pumpkin Patch	\$ 190.00	\$ 197.00	\$ 7.00	4%	
					Haunted House	\$ 190.00	\$ 197.00	\$ 7.00	4%	
					Outdoor Assembly/Concert (non-contract), per hour	\$ 127.00	\$ 132.00	\$ 5.00	4%	
					Racing Event (non-contract) standby, per person, per hour	\$ 127.00	\$ 132.00	\$ 5.00	4%	
					Bonfire	\$ 200.00	\$ 207.00	\$ 7.00	4%	
					² Circus, Carnival and fairs	\$ 263.00	\$ 273.00	\$ 10.00	4%	Relocated from Medium Hazard Permits.
					Film shoot + Actual Cost	\$ 127.00	\$ 132.00	\$ 5.00	4%	Per hour fee removed. Added Actual cost for personnel
					Fireworks booth	\$ 371.00	\$ 385.00	\$ 14.00	4%	
					Private fire hydrants	\$ 49.00	\$ 51.00	\$ 2.00	4%	
					Production facilities/live audiences (motion pictures)	\$ 323.00	\$ 335.00	\$ 12.00	4%	
					Exhibits and trade shows	\$ 263.00	\$ 273.00	\$ 10.00	4%	
					⁵ Parade	\$ 150.00	\$ 156.00	\$ 6.00	4%	Relocated from Medium Hazard Permits.
					⁶ Recreational fire	\$ 44.00	\$ 46.00	\$ 2.00	5%	Relocated from Medium Hazard Permits.
					⁷ Open flames live performance	\$ 172.00	\$ 178.00	\$ 6.00	3%	Relocated from Medium Hazard Permits.
					³ Tents, canopies and temporary membrane structures	\$ 150.00	\$ 156.00	\$ 6.00	4%	Relocated from Medium Hazard Permits.
					⁴ Each additional tent, canopy and temporary membrane structure	\$ 61.00	\$ 63.00	\$ 2.00	3%	Relocated from Medium Hazard Permits.
					Cause and origin reports and related correspondences (each)	\$ 27.00	\$ 28.00	\$ 1.00	4%	
					Technical consultation (per hour)	\$ 96.00	\$ 100.00	\$ 4.00	4%	
					⁸ Technical research (per hour)	\$ 96.00	\$ -	\$ (96.00)	-100%	Relocated to Admin Charges & Hearing Fees.
					Codes, ordinances, or hazard abatement appeal to the Board of Appeals (each item appealed)	\$ 96.00	\$ 100.00	\$ 4.00	4%	
					Administrative Charges and Hearing Fees:					
					Failure to meet for a scheduled inspection (per occurrence)	\$ 159.00	\$ 165.00	\$ 6.00	4%	
					Failure to obtain permit	Original fee + \$258.00	\$ 268.00	\$ 10.00	4%	
					Failure to renew permit	Original fee + \$258.00	\$ 268.00	\$ 10.00	4%	
					Fire extinguisher/demo training propane - 1 hr max	\$ 161.00	\$ 167.00	\$ 6.00	4%	
					Each additional hour Fire extinguisher/demo training propane	\$ 65.00	\$ 67.00	\$ 2.00	3%	
					Fire extinguisher/demo training liquid - 1 hr max	\$ 299.00	\$ 310.00	\$ 11.00	4%	
					Each additional hour Fire extinguisher/demo training liquid	\$ 125.00	\$ 130.00	\$ 5.00	4%	
					Juvenile firesetters intervention - initial session	\$ 163.00	\$ 169.00	\$ 6.00	4%	
					Juvenile firesetters intervention - follow-up session per hour	\$ 99.00	\$ 103.00	\$ 4.00	4%	
					Malicious or negligent false alarms-each occurrence	\$ 90.00	\$ 94.00	\$ 4.00	4%	
					Repeat public assistance response (3rd response w/in 60 days)	\$ 180.00	\$ 187.00	\$ 7.00	4%	
					Response to false fire alarm signals due to maintenance of testing without notification	\$ 180.00	\$ 187.00	\$ 7.00	4%	
					Response to false alarm malfunction in excess of two (2) alarms in six (6) months	\$ 180.00	\$ 187.00	\$ 7.00	4%	
					Response to Federal, State or City facilities	Actual cost	Actual cost	\$ -	0%	
					After hour inspections per hour	\$ 180.00	\$ 187.00	\$ 7.00	4%	
					Alternate method and material request	\$ 411.00	\$ 426.00	\$ 15.00	4%	
					Time extensions/No Conditions Letters	\$ 62.00	\$ 64.00	\$ 2.00	3%	
					⁸ Technical research	\$ 96.00	\$ 100.00	\$ 4.00	4%	Relocated from Other to relate to administrative fees
					Permit suspension or revocation (per hearing)	\$ 139.00	\$ 144.00	\$ 5.00	4%	
					Abatement appeal hearings (per hearing)	\$ 139.00	\$ 144.00	\$ 5.00	4%	
					Billing appeal hearings (per hearing)	\$ 139.00	\$ 144.00	\$ 5.00	4%	
					Administrative hearings (per hearing)	\$ 139.00	\$ 144.00	\$ 5.00	4%	

**SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT
SUMMARY OF PROPOSED FEE CHANGES FY 2009/10**

District Location	Supv District	Region Name	FY 2009/10 Ordinance/Resolution	Fee Title	Description	Fee		Change		Comments
						Current	Proposed	\$	%	
						\$	\$	\$	%	
Ambulance Subscription Fees										
Lucerne Valley	1	N. Desert	Ordinance No. SD 08-10	Single - Under 65 years of age	\$ 60.00	\$ 60.00	\$ -	0%		
				Second Person, Same Household - Under 65	\$ 40.00	\$ 40.00	\$ -	0%		
				Third Person, Same Household - Under 65	\$ 20.00	\$ 20.00	\$ -	0%		
				Each Add'l Person, Same Household - Under 65	\$ 10.00	\$ 10.00	\$ -	0%		
				Single - Over 64 years of age	\$ 30.00	\$ 30.00	\$ -	0%		
				Second Person, Same Household - Over 64	\$ 15.00	\$ 15.00	\$ -	0%		
				Each Add'l Person, Same Household - Over 64	\$ 10.00	\$ 10.00	\$ -	0%		
Wrightwood	1	N. Desert	Ordinance No. SD 08-10	Single - Under 65 years of age	\$ 35.00	\$ 35.00	\$ -	0%		
				Second Person, Same Household - Under 65	\$ 20.00	\$ 20.00	\$ -	0%		
				Each Add'l Person, Same Household - Under 65	\$ 10.00	\$ 10.00	\$ -	0%		
				Single - Over 64 years of age	\$ 12.50	\$ 12.50	\$ -	0%		
				Each Add'l Person, Same Household - Over 64	\$ 7.50	\$ 7.50	\$ -	0%		
Havasu Lake	3	S. Desert	Ordinance No. SD 08-10	Single - Under 65 years of age	\$ 35.00	\$ 35.00	\$ -	0%		
				Second Person, Same Household - Under 65	\$ 15.00	\$ 15.00	\$ -	0%		
				Each Add'l Person, Same Household - Under 65	\$ 10.00	\$ 10.00	\$ -	0%		
				Single - Over 64 years of age	\$ 35.00	\$ 35.00	\$ -	0%		
				Each Add'l Person, Same Household - Over 64	\$ 20.00	\$ 20.00	\$ -	0%		
Searles Valley	1	N. Desert	Ordinance No. SD 08-10	Single - Under 65 years of age	\$ 20.00	\$ 20.00	\$ -	0%		
				Second Person, Same Household - Under 65	\$ 15.00	\$ 15.00	\$ -	0%		
				Each Add'l Person, Same Household - Under 65	\$ 10.00	\$ 10.00	\$ -	0%		
				Single - Over 64 years of age	\$ 12.00	\$ 12.00	\$ -	0%		
				Each Add'l Person, Same Household - Over 64	\$ 7.00	\$ 7.00	\$ -	0%		
Lake Arrowhead	3	Mountain	Ordinance No. SD 08-10	Single - Under 65 years of age	\$ 25.00	\$ 25.00	\$ -	0%		
				Second Person, Same Household - Under 65	\$ 15.00	\$ 15.00	\$ -	0%		
				Each Add'l Person, Same Household - Under 65	\$ 10.00	\$ 10.00	\$ -	0%		
				Single - Over 64 years of age	\$ 40.00	\$ 40.00	\$ -	0%		
				Each Add'l Person, Same Household - Over 64	\$ 25.00	\$ 25.00	\$ -	0%		
Yucca Valley	3	S. Desert	Ordinance No. SD 08-10	Single - Under 65 years of age	\$ 35.00	\$ 35.00	\$ -	0%		
				Second Person, Same Household - Under 65	\$ 15.00	\$ 15.00	\$ -	0%		
				Each Add'l Person, Same Household - Under 65	\$ 10.00	\$ 10.00	\$ -	0%		
				Single - Over 64 years of age	\$ 35.00	\$ 35.00	\$ -	0%		
				Each Add'l Person, Same Household - Over 64	\$ 20.00	\$ 20.00	\$ -	0%		

**SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT
SUMMARY OF PROPOSED FEE CHANGES FY 2009/10**

District Location	Supv District	Region Name	FY 2009/10 Ordinance/Resolution	Fee Title	Description	Fee		Change		Comments
						Current	Proposed	\$	%	
						\$	\$	\$	%	
										Inland Counties Emergency Medical Agency (ICEMA) annually establishes maximum ambulance transport rates allowable in San Bernardino County. These rates are based on the average change in the CPI for Medical and Transportation categories from January to January of each year. The Medical CPI increase for Jan 2009 was 2.58% and the Transportation CPI decrease was 10.31% resulting in an average calculated CPI decrease of -4%.
			Ordinance No. SD 08-10	Ambulance Service Fees - Urban						
Lucerne Valley	1	N. Desert		BLS Rate	\$ 441.65	\$ 424.57	\$ (17.08)	-4%		
Wrightwood	1	N. Desert		Mileage (per mile)	\$ 18.26	\$ 17.55	\$ (0.71)	-4%		
Havasu Lake	3	S. Desert		Emergency	\$ 173.64	\$ 166.93	\$ (6.71)	-4%		
Searles Valley	1	N. Desert		Oxygen	\$ 107.69	\$ 103.53	\$ (4.16)	-4%		
Lake Arrowhead	3	Mountain		Standby Time (per 15 minutes)	\$ 32.61	\$ 31.35	\$ (1.26)	-4%		
Yucca Valley	3	S. Desert		ALS Base Rate	\$ 961.98	\$ 924.78	\$ (37.20)	-4%		
				EKG	\$ 74.14	\$ 71.27	\$ (2.87)	-4%		
				ALS All Inclusive	\$ 961.98	\$ 924.78	\$ (37.20)	-4%		
				Night Charge	\$ 124.33	\$ 119.52	\$ (4.81)	-4%		
				Initial Stabilizing Medical Service	\$ 105.00	\$	\$ (105.00)	-100%	No longer a Co Fire fee due to no longer servicing Adelanto	
				Ambulance Service Fees - Rural/Wilderness						
				BLS Rate	\$ 485.82	\$ 467.03	\$ (18.79)	-4%		
				Mileage (per mile)	\$ 18.26	\$ 17.55	\$ (0.71)	-4%		
				Emergency	\$ 191.02	\$ 183.63	\$ (7.39)	-4%		
				Oxygen	\$ 118.45	\$ 113.87	\$ (4.58)	-4%		
				Standby Time (per 15 minutes)	\$ 32.61	\$ 31.35	\$ (1.26)	-4%		
				ALS Base Rate	\$ 1,058.18	\$ 1,017.26	\$ (40.92)	-4%		
				EKG	\$ 74.14	\$ 71.27	\$ (2.87)	-4%		
				ALS All Inclusive	\$ 1,058.18	\$ 1,017.26	\$ (40.92)	-4%		
				Night Charge	\$ 136.77	\$ 131.48	\$ (5.29)	-4%		
				Initial Stabilizing Medical Service	\$ 105.00	\$	\$ (105.00)	-100%	No longer a Co Fire fee due to no longer servicing Adelanto	
				Water Transportation Charges - Urban						
				BLS Rate	\$ 392.09	\$ 404.35	\$ (12.26)	-3%	Not governed by ICEMA. This fee had not been increased in 3 years. We took the rate increase for each year including 09/10.	
				Water Transportation Charges - Rural/Wilderness						
				BLS Rate	\$ 431.30	\$ 444.78	\$ (13.48)	-3%	Not governed by ICEMA. This fee had not been increased in 3 years. We took the rate increase for each year including 09/10.	
				Air Transportation Rate - Urban						
				BLS Rate	\$ 441.65	\$ 424.57	\$ (17.08)	-4%		
				ALS Rate	\$ 961.98	\$ 924.78	\$ (37.20)	-4%		
				ALS All Inclusive	\$ 961.98	\$ 924.78	\$ (37.20)	-4%		
				EKG	\$ 74.14	\$ 71.27	\$ (2.87)	-4%		
				Emergency	\$ 173.64	\$ 166.93	\$ (6.71)	-4%		
				Oxygen (according to ICEMA our 2007-08 rate should be 102.57 it was typed wrong in our fees)	\$ 107.69	\$ 103.53	\$ (4.16)	-4%		
				Standby Time (per 15 minutes)	\$ 32.61	\$ 31.35	\$ (1.26)	-4%		
				Mileage (per mile)	\$ 18.26	\$ 17.55	\$ (0.71)	-4%		
				Air Transportation Rate - Rural/Wilderness						
				BLS Rate	\$ 485.82	\$ 467.03	\$ (18.79)	-4%		
				ALS Rate	\$ 1,058.18	\$ 1,017.26	\$ (40.92)	-4%		
				ALS All Inclusive	\$ 1,058.18	\$ 1,017.26	\$ (40.92)	-4%		
				EKG	\$ 74.14	\$ 71.27	\$ (2.87)	-4%		
				Emergency	\$ 191.02	\$ 183.63	\$ (7.39)	-4%		
				Oxygen	\$ 118.45	\$ 113.87	\$ (4.58)	-4%		
				Standby Time (per 15 minutes)	\$ 32.61	\$ 31.35	\$ (1.26)	-4%		
				Mileage (per mile)	\$ 18.26	\$ 17.55	\$ (0.71)	-4%		

All appropriate air transport charges in full when ambulance staff accompanies the flight or when transportation to a landing zone is more than a mile away.
All appropriate air transport charges at 1/2 base rate when ambulance staff does not accompany the flight or when transport to a landing zone is one mile away or less.
Multiple patients, all transports - applicable full charges except equal shares of mileage, time and emergency.

**SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT
SUMMARY OF PROPOSED FEE CHANGES FY 2009/10**

District Location	Supv District	Region Name	FY 2009/10 Ordinance/Resolution	Fee Title	Description	Fee		Change		Comments
						Current	Proposed	\$	%	
						\$	\$	\$	%	
San Bernardino County Fire Protection District, Emergency Medical Response and Cost Recovery Fees										
			SD 08-12	Employee Hourly Rates. Due to the timing of the County Auditor Controller's calculation of the Annual Productive Hourly Rate, these rates may be adjusted once during the fiscal year for which the rates are adopted.						Rates are based on productive hours as provided by ACR and current year's salary/benefits. Rate increases would include increase or decrease to productive hours and all annual MOU increases. These rate have not been recalculated for 2 years.
				Administration						
				Accounting Tech	\$ 39.23	\$ 41.13	\$ 1.90	5%		
				Accounts Representative	\$ 34.26	\$ 35.30	\$ 1.04	3%		
				Admin Secretary I	\$ 35.64	\$ 36.87	\$ 1.23	3%		
				Admin Secretary II	\$ 40.17	\$ 40.17	\$ -	0%		
				Admin Supervisor I	\$ 64.02	\$ 66.90	\$ 2.88	5%		
				Assistant Chief	\$ 147.15	\$ 160.36	\$ 13.21	9%		
				Assistant Emergency Services Division Mgr	\$ 99.55	\$ 99.55	\$ -	0%		
				Assistant HR Division Manager	\$ 94.85	\$ 101.24	\$ 6.39	7%		
				Automated Systems Analyst I	\$ 53.03	\$ 55.03	\$ 2.00	4%		
				Automated Systems Technician	\$ 45.42	\$ 45.42	\$ -	0%		
				Budget Analyst I	\$ -	\$ 52.59	\$ 52.59	100%		
				Budget Analyst II	\$ -	\$ 61.69	\$ 61.69	100%		
				Budget Officer	\$ 79.38	\$ 81.20	\$ 1.82	2%		
				Business Systems Analyst I	\$ 60.24	\$ 60.29	\$ 0.05	0%		
				Business Systems Analyst III	\$ 77.37	\$ 77.69	\$ 0.32	0%		
				Call Taker	\$ 34.05	\$ 34.32	\$ 0.27	1%		
				Collections Officer	\$ 41.57	\$ 42.99	\$ 1.42	3%		
				Communications Technician	\$ 52.62	\$ 55.03	\$ 2.41	5%		
				Computerized Mapping Analyst	\$ 45.91	\$ 47.00	\$ 1.09	2%		
				Computerized Mapping Tech	\$ 39.89	\$ 42.05	\$ 2.16	5%		
				Deputy Chief	\$ 173.69	\$ 183.60	\$ 9.91	6%		
				Director, Communications	\$ 113.12	\$ 121.71	\$ 8.59	8%		
				Division Manager, Emergency Services	\$ 119.03	\$ 122.46	\$ 3.43	3%		
				Division Manager, Fiscal Services	\$ 119.03	\$ 119.03	\$ -	0%		
				Division Manager, Human Resources	\$ 119.03	\$ 119.03	\$ -	0%		
				Division Manager, Service Center	\$ 119.03	\$ 119.03	\$ -	0%		
				Emergency Communications Supv	\$ 52.54	\$ 65.02	\$ 12.48	24%		
				Emergency Services Dispatch I (Extra Help)	\$ 30.92	\$ 32.60	\$ 1.68	5%		
				Emergency Services Dispatcher	\$ 48.71	\$ 48.71	\$ -	0%		
				Emergency Services Officer	\$ 56.90	\$ 56.90	\$ -	0%		
				Emergency Services SP PC100 (Extra Help PSE)	\$ 34.00	\$ 34.79	\$ 0.79	2%		
				Emergency Services Supv Dispatcher	\$ 53.85	\$ 53.85	\$ -	0%		
				EMS Training Officer	\$ 78.07	\$ 83.07	\$ 5.00	6%		
				EMS Training Supv	\$ 76.10	\$ 79.09	\$ 2.99	4%		
				Equipment Parts Chaser	\$ 23.93	\$ 30.32	\$ 6.39	27%		
				Executive Assistant	\$ 57.23	\$ 60.23	\$ 3.00	5%		
				Fire Chief	\$ 181.92	\$ 194.18	\$ 12.26	7%		
				Fiscal Assistant	\$ 35.07	\$ 35.07	\$ -	0%		
				GIMS Coordinator	\$ 57.76	\$ 60.29	\$ 2.53	4%		
				Human Resources Analyst I	\$ 73.04	\$ 76.82	\$ 3.78	5%		
				Human Resources Assistant	\$ 35.64	\$ 36.87	\$ 1.23	3%		
				Lead Mechanic	\$ 60.17	\$ 60.17	\$ -	0%		
				Maintenance Specialist	\$ 42.47	\$ 43.57	\$ 1.10	3%		
				Management Analyst	\$ 78.07	\$ 81.18	\$ 3.11	4%		
				Mechanic	\$ 55.90	\$ 55.90	\$ -	0%		
				Nurse Educator	\$ 76.97	\$ 79.34	\$ 2.37	3%		
				Office Assistant II	\$ 32.50	\$ 32.50	\$ -	0%		
				Office Assistant III	\$ 34.13	\$ 34.55	\$ 0.42	1%		
				Payroll Specialist	\$ 36.24	\$ 36.24	\$ -	0%		
				Personnel Svcs Supv	\$ 57.37	\$ 57.37	\$ -	0%		
				Programmer Analyst I	\$ 58.10	\$ -	\$ (58.10)	-100%		
				Programmer Analyst III	\$ 82.99	\$ 82.99	\$ -	0%		
				PSE Call Taker (Extra Help)	\$ 17.82	\$ 23.69	\$ 5.87	33%		
				Public Information Officer	\$ 72.19	\$ 72.19	\$ -	0%		
				Public Service Employee	\$ 20.39	\$ 20.87	\$ 0.48	2%		
				SCBA Technician	\$ 38.42	\$ 38.42	\$ -	0%		
				Senior Collections Officer	\$ 43.67	\$ 44.94	\$ 1.27	3%		
				Slash Crew Supervisor	\$ 38.62	\$ 46.76	\$ 8.14	21%		
				Slash Crew Worker	\$ 31.03	\$ 37.68	\$ 6.65	21%		
				Staff Analyst I	\$ 49.45	\$ 51.42	\$ 1.97	4%		
				Staff Analyst II	\$ 61.15	\$ 61.15	\$ -	0%		
				Fire Equipment Technician 1	\$ 31.19	\$ 31.84	\$ 0.65	2%		
				Fire Equipment Technician 2	\$ 35.61	\$ 36.72	\$ 1.11	3%		

**SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT
SUMMARY OF PROPOSED FEE CHANGES FY 2009/10**

District Location	Supv District	Region Name	FY 2009/10 Ordinance/Resolution	Fee Title	Description	Fee		Change		Comments
						Current	Proposed	\$	%	
						\$	\$	\$		
				Fire Equipment Specialist	\$ 38.80	\$ 38.80	\$ -	0%		
				Supervising Office Assistant I	\$ 41.09	\$ 41.09	\$ -	0%		
				Supv Fiscal Services	\$ 68.95	\$ 70.47	\$ 1.52	2%		
				Supv Fiscal Specialist	\$ 43.65	\$ 45.73	\$ 2.08	5%		
				Supv Fiscal Tech II	\$ 55.50	\$ 56.01	\$ 0.51	1%		
				System Administrator	\$ 65.03	\$ -	\$ (65.03)	-100%		
				Vehicle Parts Specialist	\$ 44.13	\$ 44.13	\$ -	0%		
				Vehicle Services Supv	\$ 68.34	\$ 68.34	\$ -	0%		
				Warehouse Supv	\$ 48.15	\$ 48.15	\$ -	0%		
				Community Safety/Fire Prevention						
				Deputy Fire Marshal, Community Safety	\$ 107.51	\$ 122.46	\$ 14.95	14%		
				Fire Marshal	\$ 115.87	\$ 120.50	\$ 4.63	4%		
				Fire Prevention Officer	\$ 51.73	\$ 53.01	\$ 1.28	2%		
				Fire Prevention Officer/Arson	\$ 78.07	\$ 78.07	\$ -	0%		
				Fire Prevention Specialist	\$ 62.04	\$ 62.04	\$ -	0%		
				Fire Prevention Specialist/Arson	\$ 84.80	\$ 84.80	\$ -	0%		
				Fire Prevention Supervisor/Arson	\$ 104.05	\$ 104.05	\$ -	0%		
				Front Counter Tech	\$ 43.72	\$ 44.94	\$ 1.22	3%		
				Senior Plans Examiner	\$ 61.60	\$ 63.33	\$ 1.73	3%		
				Senior Plans Examiner/Arson	\$ 83.86	\$ 83.86	\$ -	0%		
				Hazardous Materials						
				Deputy Fire Marshal, Hazardous Materials	\$ 107.51	\$ 122.46	\$ 14.95	14%		
				Hazardous Materials Specialist Trainee	\$ -	\$ 40.47	\$ 40.47	New Fee		
				Hazardous Materials Specialist I	\$ 57.96	\$ -	\$ (57.96)	-100%		
				Hazardous Materials Specialist II	\$ 61.01	\$ 61.67	\$ 0.66	1%		
				Hazardous Materials Specialist II, HM Response	\$ 69.49	\$ 69.49	\$ -	0%		
				Hazardous Materials Specialist III	\$ 61.24	\$ 65.77	\$ 4.53	7%		
				Hazardous Materials Specialist III, HM Response	\$ 78.79	\$ 78.79	\$ -	0%		
				Hazardous Materials Specialist IV	\$ 67.72	\$ 67.72	\$ -	0%		
				Hazardous Materials Specialist IV, HM Response	\$ 92.91	\$ 92.91	\$ -	0%		
				Supv Haz Mat Specialist	\$ 73.37	\$ 74.14	\$ 0.77	1%		
				Supv Haz Mat Specialist/HM Response	\$ 76.68	\$ 77.44	\$ 0.76	1%		
				Training Officer HM RT	\$ 85.91	\$ 85.91	\$ -	0%		
				Environmental Specialist III	\$ 54.33	\$ 59.29	\$ 4.96	9%		
				Environmental Technician I	\$ 31.86	\$ 32.21	\$ 0.35	1%		
				Environmental Technician II	\$ 42.25	\$ 45.44	\$ 3.19	8%		
				Environmental Technician III	\$ 51.89	\$ 51.89	\$ -	0%		
				Suppression						
				Battalion Chief	\$ 116.62	\$ 118.84	\$ 2.22	2%		
				Battalion Chief/River	\$ 121.75	\$ 124.12	\$ 2.37	2%		
				Captain	\$ 69.35	\$ 69.35	\$ -	0%		
				Division Chief	\$ 136.27	\$ 145.23	\$ 8.96	7%		
				Division Chief, Training	\$ 136.27	\$ 147.51	\$ 11.24	8%		
				Engineer	\$ 56.84	\$ 56.84	\$ -	0%		
				Fire Fighter	\$ 50.67	\$ 50.67	\$ -	0%		
				Fire Fighter Limited Term	\$ 18.00	\$ 18.00	\$ -	0%		
				Fire Fighter PCF	\$ 13.75	\$ 14.20	\$ 0.45	3%		
				Suppression Pay Differentials Based on Certifications						
				(Depending on the person responding the following hourly rates may be added to the above rates)						
				Paramedic	\$ 3.79	\$ 3.79	\$ -	0%		
				USHAZ	\$ 2.15	\$ 2.15	\$ -	0%		
				HAZMF	\$ 2.02	\$ 2.02	\$ -	0%		
				HAZUS	\$ 2.53	\$ 2.53	\$ -	0%		
				USARF	\$ 1.77	\$ 1.77	\$ -	0%		
				USARP	\$ 0.50	\$ 0.50	\$ -	0%		

**SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT
SUMMARY OF PROPOSED FEE CHANGES FY 2009/10**

District Location	Supv District	Region Name	FY 2009/10 Ordinance/Resolution	Fee Title	Description	Fee		Change		Comments
						Current	Proposed	\$	%	
						\$	\$	\$	%	
			SD 08-12	Equipment Rates. Due to the timing of the County Auditor Controller's calculation of the Annual Productive Hourly Rate, these rates my be adjusted once during the fiscal year for which the rates are adopted.						These fees reflect equipment with staffing. The determination of an increase in this category is based more on CPI Jan - Jan which is 0%, increases in cost of replacing equipment and major MOU changes.
				Equipment Rates include Staffing as indicated: Certificate rates may be added and staffing may be adjusted depending on the responders.						
				All Transportation Vehicle Rates include Drop Off/Pick Up						
				Ambulance (1 Firefighter PM, 1 Firefighter LT) Per Hour	\$ 111.70	\$ 111.70	\$ -	0%		
				Brush Patrol (1 Capt, 1 Eng, 2 Firefighters PM) Per Hour	\$ 291.22	\$ 291.22	\$ -	0%		
				Chipper (1 Slash Crew Supervisor, 1 Slash Crew Worker) Per Hour	\$ 91.17	\$ 91.17	\$ -	0%		
				Chipper Delivery (Drop Off/Pick Up) Flat Fee	\$ 1,332.40	\$ 1,332.40	\$ -	0%		
				Dozer TS 130A/Backhoe (1 Captain, 1 Operator) Per Hour	\$ 176.78	\$ 176.78	\$ -	0%		
				Dozer TS 130 Per Hour	\$ 185.10	\$ 185.10	\$ -	0%		
				Dozer Delivery Includes Pilot (Drop Off/Pick Up) Flat Fee	\$ 3,269.30	\$ 3,269.30	\$ -	0%		
				Engine Type I & II (1 Capt, 1 Eng, 2 Firefighters PM) Per Ho	\$ 392.05	\$ 392.05	\$ -	0%		
				Engine Type III (1 Capt, 1 Eng, 2 Firefighters PM) Per Hour	\$ 321.78	\$ 321.78	\$ -	0%		
				Incident Command Trailer - minimum \$1,600	\$ 1,600.00/	\$ 1,600.00/	\$ -	0%		
				Each additional hour	\$ 100.00	\$ 100.00	\$ -	0%		
				Heavy Rescue (1 Capt, 1 Eng, 2 Firefighters PM) Per Hour	\$ 435.11	\$ 435.11	\$ -	0%		
				Medium Rescue (1 Captain, 2 Firefighter PM) Per Hour	\$ 364.38	\$ 364.38	\$ -	0%		
				Light Rescue (1 Captain, 1 Firefighter PM) Per Hour	\$ 162.14	\$ 162.14	\$ -	0%		
				Rescue Boat (1 Captain, 1 Firefighter PM) Per Hour	\$ 151.15	\$ 151.15	\$ -	0%		
				Skidsteer w/attach (1 Slash Crew Sprv, 1 Slash Crew Worker) Per Hour	\$ 91.17	\$ 91.17	\$ -	0%		
				Skidsteer Delivery (Drop Off/Pick Up) Flat Fee	\$ 2,374.90	\$ 2,374.90	\$ -	0%		
				Snow Cat (1 Captain, 1 Firefighter PM) Per Hour	\$ 155.86	\$ 155.86	\$ -	0%		
				Squad Unit (2 Firefighter PM) Per Hour	\$ 147.25	\$ 147.25	\$ -	0%		
				Transport (Drop Off/Pick Up) Flat Fee	\$ 2,374.90	\$ 2,374.90	\$ -	0%		
				Transport and Pilot (Drop Off/Pick Up) Flat Fee	\$ 3,269.30	\$ 3,269.30	\$ -	0%		
				Water Tender <1999 (1 Captain, 1 Firefighter PM) Per Hour	\$ 183.38	\$ 183.38	\$ -	0%		
				Water Tender > 1999 (1 Captain, 1 Firefighter PM) Per	\$ 193.46	\$ 193.46	\$ -	0%		
				Wheeled Loaders (1 Captain, 1 Mechanic/Lead) Per Hour	\$ 129.52	\$ 129.52	\$ -	0%		
				Wheeled Loader Delivery (Drop Off/Pick Up) Flat Fee	\$ 2,374.90	\$ 2,374.90	\$ -	0%		
				Sedan Per Hour	\$ 12.74	\$ 12.74	\$ -	0%		
				SUV (DC/BC Vehicle) Per Hour	\$ 15.81	\$ 15.81	\$ -	0%		
				Engine Repair Utility Truck	\$ 43.84	\$ 43.84	\$ -	0%		
				Utility Vehicle/Truck Per Hour	\$ 27.34	\$ 27.34	\$ -	0%		
				Crew Van Per Hour	\$ 27.34	\$ 27.34	\$ -	0%		
				Other Per Hour	\$ 17.62	\$ 17.62	\$ -	0%		
				False Alarm Response Fee						This is a new fee category and is intended to deter the numerous false alarm calls County Fire responds to every year. This will result in better use of personnel and equipment for true emergency responses.
				First and Second Response	\$ -	No Charge	\$ -	New Fee		
				Third Response	\$ -	\$ 100.00	\$ -	New Fee		
				Fourth Response	\$ -	\$ 300.00	\$ -	New Fee		
				Fifth Response and Every Response Thereafter	\$ -	\$ 900.00	\$ -	New Fee		
				Non County Resident Emergency Medical Response and Cost Recovery Fees						This is a new fee category based on County Fire's numerous responses to the interstates, highways, roads and off road calls for emergency assistance. Many of these calls involve Out of County Residents whose taxes are paid to another government entity. These fees will allow us to receive reimbursement for emergency responses thus relieving some of the cost burden to our own tax payers.
				Equipment Rates include Staffing						
				Ambulance BLS Per Hour	\$ -	\$ 122.87	\$ 122.87	New Fee		
				Ambulance ALS Per Hour	\$ -	\$ 127.04	\$ -			
				Brush Patrol Per Hour	\$ -	\$ 320.34	\$ 320.34	New Fee		
				Engine Type I & II Per Hour	\$ -	\$ 431.26	\$ 431.26	New Fee		

**SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT
SUMMARY OF PROPOSED FEE CHANGES FY 2009/10**

District Location	Supv District	Region Name	FY 2009/10 Ordinance/Resolution	Fee Title	Description	Fee		Change		Comments
						Current	Proposed			
						\$	\$	\$	%	
				Engine Type III Per Hour	\$ -	\$ 353.96	\$ 353.96		New Fee	
				Incident Command Trailer - minimum \$1,600		\$ 1,760.00/	\$ 1,760.00/			
				Each additional hour	\$ -	\$ 110.00	\$ 110.00		New Fee	
				Heavy Rescue Per Hour	\$ -	\$ 478.62	\$ 478.62		New Fee	
				Medium Rescue Per Hour	\$ -	\$ 400.82	\$ 400.82		New Fee	
				Light Rescue Per Hour	\$ -	\$ 178.35	\$ 178.35		New Fee	
				Rescue Boat Per Hour	\$ -	\$ 166.27	\$ 166.27		New Fee	
				Squad Unit Per Hour	\$ -	\$ 2,612.39	\$ 2,612.39		New Fee	
				Snow Cat Per Hour	\$ -	\$ 171.45	\$ 171.45		New Fee	
				Transport (Drop Off/Pick Up) Flat Fee	\$ -	\$ 2,612.39	\$ 2,612.39		New Fee	
				Transport and Pilot (Drop Off/Pick Up) Flat Fee	\$ -	\$ 3,596.23	\$ 3,596.23		New Fee	
				Water Tender < 2000 Gallons (Per Hour)	\$ -	\$ 201.72	\$ 201.72		New Fee	
				Water Tender > 2000 Gallons (Per Hour)	\$ -	\$ 212.81	\$ 212.81		New Fee	
				Sedan Per Hour	\$ -	\$ 14.01	\$ 14.01		New Fee	
				SUV (DC/BC Vehicle includes Staff) Per Hour	\$ -	\$ 50.39	\$ 50.39		New Fee	
				Any Hazmat Responses revert to OFM Hazmat Fee Schedule						
				Structure Protection Fees						
				Residential/Duplex	\$ 500.00	\$ 500.00	\$ -		0%	
				Multiple Units Commercial, Industrial	\$ 1,000.00	\$ 1,000.00	\$ -		0%	
				Administrative Fees (Applied to all of the above)						
				Administrative Overhead	16.5% of total Invoice	16.5% of total Invoice	\$ -		0%	
				All other Administrative Fees Same as Community Safety Fire Prevention						

County Fire Summary

	2008-09 Final Budget	2009-10 Proposed Budget	Dollar Change	Percent Change
County Fire				
<i>Revenue</i>				
Competitive	\$12,141,058	\$13,175,356	\$1,034,298	8.5%
Noncompetitive	\$4,593,489	\$5,648,051	\$1,054,562	23.0%
Total Revenue	\$16,734,547	\$18,823,407	\$2,088,860	12.5%
County Fire - CONFIRE				
<i>Revenue</i>				
Competitive	\$427,027	\$0	(\$427,027)	(100.0%)
Total Revenue	\$427,027	\$0	(\$427,027)	(100.0%)
Total Grant Revenue				
<i>*Total for 2009-10</i>	\$17,161,574	\$18,823,407	\$1,661,833	9.7%

* Total Grant Revenue excludes Departmental Reimbursements

County Fire

Fund Code	Dept Code	Obj/Rev Code	Grant Title	Funding Source	2008-09 Estimate	2008-09 Final Budget	2009-10 Proposed	Proposed Match	Match Source	Frequency	Notes
County Fire											
Revenue											
Grant Type: Competitive											
SKX	106	8955	Household Hazardous Waste Discretionary Grant	State	\$365,000	\$365,000	\$145,000	\$0	N/A	Annual	
SKX	106	9094	Emergency Operations Center Grant Program	Federal	\$0	\$323,943	\$323,943	\$107,981	GFF	One Time: Multi Yr.	
SKX	106	9150	Assistance to Fire Fighters - SAFER	Federal	\$0	\$0	\$532,025	\$0	N/A	One Time: One Yr.	
SKX	106	9150	Assistance to Fire Fighters - Suppression	Federal	\$770,040	\$770,040	\$0	\$0	N/A	One Time: One Yr.	
SKX	106	9150	NRCS	Federal	\$6,800,000	\$6,800,000	\$300,000	\$0	N/A	One Time: Multi Yr.	
SKX	106	9970	Aboveground Petroleum Storage Tank Act Program	State	\$182,075	\$182,075	\$45,519	\$0	N/A	One Time: Multi Yr.	
SKX	106	9970	Fire Intervention Relief Effort	Foundation	\$200,020	\$200,000	\$0	\$0	N/A	One Time: One Yr.	
SMF	106	9150	Fuels Management Grant	Federal	\$2,131,131	\$3,500,000	\$11,828,869	\$1,500,000	Other	One Time: Multi Yr.	Match funded with Discretionary Funds.
Total Competitive					\$10,448,266	\$12,141,058	\$13,175,356	\$1,607,981			
Grant Type: Noncompetitive											
SKX	106	8955	Used Oil Block Grant	State	\$180,000	\$180,000	\$141,000	\$0	N/A	Annual	
SKX	106	9150	Buffer Zone Protection Program	Federal	\$12,569	\$0	\$0	\$0	N/A	Annual	
SKX	106	9150	Emergency Management Performance	State	\$320,158	\$340,158	\$320,158	\$0	N/A	Annual	
SKX	106	9150	Homeland Security Grant Program	Federal	\$79,595	\$0	\$0	\$0	N/A	Annual	
SME	106	9094	Homeland Security Grant Program	Federal	\$3,208,391	\$3,773,955	\$4,828,394	\$0	N/A	Annual	
SMH	106	9094	Buffer Zone Protection Program	Federal	\$299,376	\$299,376	\$358,499	\$0	N/A	Annual	
Total Noncompetitive					\$4,100,089	\$4,593,489	\$5,648,051	\$0			
Total Revenue					\$14,548,355	\$16,734,547	\$18,823,407	\$1,607,981			

2009-10
Proposed Staffing and Salary Authorization
For
Special Districts Department

Budgeted Staffing	Salary Range	FY 2008-09 Approved Positions (Funded)	Proposed Reclassif. Positions (Funded)	Proposed Add/(Delete) Positions (Funded)	Proposed Transfer of Positions (Funded)	FY 2009-10 Proposed Positions (Funded)
SPECIAL DISTRICTS						
GENERAL DISTRICTS						
CSA 70 (Countywide) SKV-105						
(PC 100 - Special Districts Admin) 82320						
Administrative Secretary II	AC1	1		-1		0
Accounting Technician	AC6	1	-1			0
Budget Analyst 1	N34	1				1
Budget Analyst 2	N41	1				1
Budget Officer	E46	1				1
Director of Special Districts	Annual	1				1
Division Manager, Fiscal Services	E62	1				1
Executive Assistant	E33	1				1
Fiscal Specialist	N19	1				1
Office Assistant 2	N12	2				2
Office Specialist	N20	1	-1			0
Payroll Specialist	N17	0	1			1
Staff Analyst II	N39	1				1
Supervising Fiscal Specialist	N27	0	1			1
Total		13	0	-1	0	12
(PC 110 - Lien Administration) 82320						
Assessment Technician	N32	1				1
Total		1	0	0	0	1
(PC 120 - Information Services) 82320						
Automated Systems Analyst I	N36	1				1
Automated Systems Analyst II	N43	1				1
Automated Systems Technician	N26	1		-1		0
Communications Technician	N36	1				1
Division Manager, Information Services	DM2	1		-1		0
MIS Supervisor	N56	0	1			1
Programmer Analyst III	N52	1	-1			0
Total		6	0	-2	0	4
(PC 130 - Construction Services) 82320						
Building Construction Engineer III	N51	3				3
Construction Inspector	N37	2				2
Division Manager, Engineering	E62	1				1
Engineering Technician I	N18	1		-1		0
Engineering Technician III	N30	1				1
Total		8	0	-1	0	7
(PC 180 - Regional Operations) 82320						
Assistant Regional Manager	E44	2				2
Deputy Director	E67	1				1
Regional Manager	E48	2				2
Staff Analyst I	N33	1				1
Total		6	0	0	0	6

2009-10
Proposed Staffing and Salary Authorization
For
Special Districts Department

Budgeted Staffing	Salary Range	FY 2008-09 Approved Positions (Funded)	Proposed Reclassif. Positions (Funded)	Proposed Add/(Delete) Positions (Funded)	Proposed Transfer of Positions (Funded)	FY 2009-10 Proposed Positions (Funded)
(PC 200 - Water/Sanitation) 82300						
Accounting Technician	AZ8	1				1
Accounts Representative	AL4	2		-1		1
Administrative Secretary I	AZ7	1		-1		0
Business Operations Manager	E48	1				1
Buyer I	N29	1				1
Collections Clerk	AZ7	1				1
Customer Service Representative	AL2	7		-3		4
Deputy Director	E67	1				1
Electrical Technician	ET1	1				1
Electrical Technician II	W33	1				1
Electro-Mechanical Specialist	AE4	1				1
Equipment Maintenance Mechanic	AD7	1				1
Facilities Attendant	AQ1	2		-2		0
Fiscal Assistant	W15	4		-2		2
Heavy Equipment Mechanic	W35	0		1		1
Maintenance Worker I	AL8	27		-7		20
Maintenance Worker II	AL9	12		-1		11
Maintenance Worker III	AM1	7				7
Management Analyst	E46	1				1
Meter Reader	AM7	2		-2		0
Regulatory Compliance Specialist	N36	1				1
Sampling Technician	AZ4	1				1
Sanitation Services Representative	AE6	1		-1		0
Staff Analyst I	N33	1				1
Staff Analyst II	N39	1		-1		0
Supervising Office Assistant I	N21	2		-1		1
Supervising Office Specialist	W27	2		-2		0
Treatment Plant Operator I	AM7	5				5
Treatment Plant Operator II	AM8	3				3
Treatment Plant Operator III	AM9	3		-1		2
Treatment Plant Operator IV	W37	0	1			1
Wastewater Operations Manager	E48	1				1
Water Operations Manager	E48	1				1
Water and Sanitation Supervisor	N42	6	-1	-1		4
Total		102	0	-25	0	77
Sub-total CSA 70 Countywide SKV 105		136	0	-29	0	107
CSA 70 D-1 (Lake Arrowhead Dam) 82400						
District Coordinator	N31	1				1
Total		1	0	0	0	1
CSA 40 TV (Elephant Mountain) 81400						
Communications Engineering Technician	N30	1				1
Total		1	0	0	0	1
CSA 70 TV-5 (Mesa) 82340						
TV Services Assistant	N05	1				1
Total		1	0	0	0	1
TOTAL GENERAL DISTRICTS		139	0	-29	0	110

2009-10
Proposed Staffing and Salary Authorization
For
Special Districts Department

Budgeted Staffing	Salary Range	FY 2008-09 Approved Positions (Funded)	Proposed Reclassif. Positions (Funded)	Proposed Add/(Delete) Positions (Funded)	Proposed Transfer of Positions (Funded)	FY 2009-10 Proposed Positions (Funded)
<u>PARK DISTRICTS</u>						
<u>CSA 20 (Joshua Tree) 84700</u>						
Office Specialist	N20	1				1
Park Maintenance Superintendent	N35	1				1
Park Maintenance Worker I	N15	1				1
Recreation Assistant	N03	0		1		1
Recreation Coordinator	N08	1				1
Total		4	0	1	0	5
<u>CSA 29 (Lucerne Valley) 81300</u>						
Office Specialist	N20	1				1
Park Maintenance Worker I	N15	2				2
Park Maintenance Worker III	N22	1				1
Total		4	0	0	0	4
<u>CSA 56 (Wrightwood) Park 81800</u>						
Park Maintenance Worker I	N15	1				1
Total		1	0	0	0	1
<u>Bloomington Recreation & Park District 84500</u>						
Park Maintenance Worker I	N15	1				1
Park Maintenance Worker II	N18	1				1
Total		2	0	0	0	2
<u>Big Bear Valley Recreation & Park District 84400 & 84800</u>						
General Manager	E56	0	1			1
Office Assistant 2	N12	1				1
Park Maintenance Superintendent	N35	1				1
Park Maintenance Worker I	N15	2	1			3
Park Maintenance Worker II	N18	2				2
Recreation Coordinator	N08	2	-1			1
Recreation Superintendent	N35	2				2
Regional Manager	E48	1	-1			0
<u>Moonridge Animal Park</u>						
Animal Keeper I	N14	1				1
Assistant Zoo Curator	N34	1				1
Zoo Curator	N39	1				1
Total		14	0	0	0	14
TOTAL PARK DISTRICTS		25	0	1	0	26
<u>ROAD DISTRICTS</u>						
<u>CSA 18 (Cedarpines) 81100</u>						
District Coordinator	N31	1				1
Total		1	0	0	0	1
<u>CSA 70 M (Wonder Valley) 81500</u>						
Equipment Operator II	N25	1				1
Total		1	0	0	0	1
TOTAL ROAD DISTRICTS		2	0	0	0	2
SPECIAL DISTRICTS TOTAL		166	0	-28	0	138

SPECIAL DISTRICTS DEPARTMENT STAFFING

The following proposed position changes in FY 2009-10 budgets were studied by the Human Resources Division of the San Bernardino Special Districts Department and are recommended and deemed necessary by staff to meet operational requirements.

1. CSA 70 (PC 100 Special Districts Administration)

Add / (Delete) Positions:

- Delete one (1) vacant Administrative Secretary II position, salary range N21 (\$35,113 - \$44,947). This position became vacant in FY 08-09 due to layoff. Work formerly performed by this position has been absorbed by existing staff. It has been determined that this position is no longer necessary. The position is being unfunded and is recommended for deletion.

Reclassification:

- Upgrade one (1) Accounting Technician position, salary range N23 (\$36,890 - \$47,222) to one (1) Supervising Fiscal Specialist position, salary range N27 (\$40,720 - \$52,125) to function as the supervisor for Fiscal Services throughout Special Districts. This position absorbed the duties of two (2) fiscal assistant positions and will supervise the work of the remaining off site fiscal staff as well as be responsible for handling the most complex fiscal duties for Special Districts Administration. This position is recommended for reclassification.
- Downgrade one (1) Office Specialist position, salary range N20 (\$34,256 - \$43,850), to one (1) Payroll Specialist position, salary range N17 (\$31,810 - \$40,719). The position was downgraded during the 2008 layoff. The incumbent is currently underfilling the Office Specialist position as a Payroll Specialist. The recommended reclassification will eliminate the need for the underfill therefore this position is recommended for reclassification.

2. CSA 70 (PC 120 Information Services)

Add / (Delete) Positions:

- Delete one (1) vacant Automated System Technician position, salary range N26 (\$39,727 - \$50,853). This position became vacant in FY 08-09 due to layoff. Work formerly performed by this position has been absorbed by existing staff. The position is being unfunded and is recommended for deletion.
- Delete one (1) vacant Division Manager, Information Services position, salary range E62 (\$96,636 - \$123,703). This position became vacant in FY 08-09 due to layoff. Work formerly performed by this position has been absorbed by existing staff. The position is being unfunded and is recommended for deletion.

Reclassification:

- Upgrade one (1) Programmer Analyst III position, salary range N52 (\$75,492 - \$96,636), to one (1) MIS Supervisor position, salary range N56 (\$83,329 - \$106,668) supervisory unit, to provide supervision and administration over the Information Services staff and services within the department. HR-SDD staff has reviewed the position and recommends reclassification of this position.

3. CSA 70 (PC130 Construction Services)

Add / (Delete) Positions:

- Delete one (1) vacant Engineering Technician I position, salary range N30 (\$43,851 - \$56,133). It has been determined that the Construction Services Division can continue to function without the position. The position is being unfunded and is recommended for deletion.

4. **CSA 70 (PC 180 Regional Operations)**

Salary Range Change:

- 2.5% Equity Increase for the Regional Manager classification (2 positions). In the FY 2008-09 budget, the Regional Manager classification was approved for an additional 2.5% equity increase to occur in the FY 2009-10 budget, moving the classification from salary range E47 (\$66,724 - \$85,412) to E48 (\$68,392 - \$87,548).

5. **CSA 70 (PC 200 Water and Sanitation)**

Add / (Delete) Positions:

After the loss of CSA 70 Improvement Zone L Pinon Hills management developed a restructuring plan designed to streamline the operations of the Water and Sanitation Division and cross-train remaining staff. With the deletion of this service area, the division is recommending the deletion of twenty-six (26) vacant positions and the addition of one (1) new position.

- Delete one (1) vacant Accounts Representative position, salary range AZ8 (\$35,776 - \$45,802). This position was previously funded in FY 08-09. The position is being unfunded and is recommended for deletion.
- Delete one (1) vacant Administrative Secretary I position, salary range AZ7 (\$31,138 - \$39,728). This position was previously funded in FY 08-09. The position is being unfunded and is recommended for deletion.
- Delete three (3) vacant Customer Service Representative positions, salary range AL2 (\$28,829 - \$36,837). These positions were previously funded in FY 08-09. The positions are being unfunded and are recommended for deletion.
- Delete two (2) vacant Facilities Attendant positions, salary range AQ1 (\$21,840 - \$27,955). These positions were previously funded in FY 08-09. The positions are being unfunded and are recommended for deletion.
- Delete two (2) vacant Fiscal Assistant positions, salary range W15 (\$29,619 - \$37,918). These positions were previously funded in FY 08-09. The positions are being unfunded and are recommended for deletion.
- Add one (1) Heavy Equipment Mechanic positions, salary range W35 (\$48,547 - \$62,150). This position will perform all light vehicle and heavy equipment repair for the Water and Sanitation Division, as well as perform some preventative maintenance on Special Districts' vehicles. The Division spent over \$320,000 for maintenance and repair services in FY 07-08. The salary for this new position will be offset by the savings generated from performing mechanic work in-house.
- Delete seven (7) vacant Maintenance Worker I positions, salary range AL8 (\$34,424 - \$44,034). These positions were previously funded in FY 08-09. The positions are being unfunded and are recommended for deletion.

- Delete one (1) vacant Maintenance Worker II position, salary range AL9 (\$36,962 - \$47,258). This position was previously funded in FY 08-09. The position is being unfunded and is recommended for deletion.
- Delete two (2) vacant Meter Reader positions, salary range AM7 (\$37,170 - \$47,528). These positions were previously funded in FY 08-09. The positions are being unfunded and are recommended for deletion.
- Delete one (1) vacant Sanitation Services Representative position, salary range AE6 (\$42,869 - \$54,912). This position was previously funded in FY 08-09. The position is being unfunded and is recommended for deletion.
- Delete one (1) vacant Staff Analyst II position, salary range N39 (\$54,764 - \$70,102). This position was previously funded in FY 08-09. The position is being unfunded and is recommended for deletion.
- Delete one (1) vacant Supervising Office Assistant I position, salary range N21 (\$35,113 - \$44,917). This position was previously funded in FY 08-09. The position is being unfunded and is recommended for deletion.
- Delete two (2) vacant Supervising Office Specialists positions, salary range W27 (\$39,832 - \$51,002). These positions were previously funded in FY 08-09. The positions are being unfunded and are recommended for deletion.
- Delete one (1) vacant Treatment Plant Operator III position, salary range AM9 (\$45,469 - \$58,198). This position was previously funded in FY 08-09. The position is being unfunded and is recommended for deletion.
- Delete one (1) vacant Water and Sanitation Supervisor position, salary range N42 (\$58,974 - \$75,492). This was previously funded in FY 08-09. The position is being unfunded and is recommended for deletion.

Reclassification:

- Downgrade one (1) vacant Water and Sanitation Supervisor position, salary range N42 (\$58,974 - \$75,492) to one (1) Treatment Plant Operator IV position, salary range W37 (\$51,001 – \$65,291). The Treatment Plant Operator IV position is responsible for the operation and maintenance of the water/wastewater treatment plant, wastewater collection, and water distribution facilities. The position is further assigned administrative responsibilities over plant and field operations personnel.

Salary Range Change:

- Downgrade Business Operations Manager salary range, from E53 (\$77,379 - \$99,052) to E48 (\$68,392 - \$87,548). HR-SDD reviewed the salary for this classification and discovered an internal inequity with comparable internal management classifications. The position review also identified that the IT responsibilities previously associated with this position were eliminated from the position. The district is recommending a downgrade of the existing salary range based on the changes to position.

6. CSA 20 (Joshua Tree)

Add / (Delete) Positions:

- Add one (1) Recreation Assistant position, salary range N03 (\$22,513 - \$28,818). Under the direction of the Recreation Coordinator, the position will assist in the coordination of child-care, youth and adult sports, leisure classes, special events, vendor fairs, and upkeep of recreation facilities. These duties are currently being performed by an extra help employee.

7. Big Bear Valley Recreation and Park District

Reclassification:

- Upgrade one (1) Recreation Coordinator position, salary range N08 (\$25,471 - \$32,605) to one (1) Park Maintenance Worker I position, salary range N15 (\$30,277 - \$38,758) to handle the routine maintenance work for the Big Bear Valley Recreation and Park District. This position will assist on building repairs, minor construction work, maintaining and upgrading landscaping for district locations, which include seven parks, a fourteen-acre sports ranch, Moonridge Animal Park, Swim Beach, the Senior Center, and District administrative building grounds.
- Upgrade one (1) Regional Manager position, salary range E48 (\$68,392 - \$87,548) to one (1) General Manager position, salary range E56 (\$83,329 - \$106,668). The position is responsible for the expanding administrative, budgeting, and staffing functions of the Big Bear Valley Recreation and Park District. HR-SDD staff has reviewed the position and recommends reclassification to the level of General Manager due to the scope and complexity of the organization.

**GENERAL DISTRICTS
APPROPRIATIONS SUMMARY**

	<u>2008/09</u>	<u>2009/10</u>	<u>2009/10</u>	
	ADOPTED	PROPOSED	CHANGE	
	BUDGET	BUDGET	IN BUDGET	Page #
1. CSA 40 ELEPHANT MOUNTAIN	893,047	961,181	68,134	28
2. CSA 60 APPLE VALLEY AIRPORT	3,937,345	3,375,569	(561,776)	29
3. CSA 60 APPLE VALLEY AIRPORT CIP	5,922,425	6,104,400	181,975	30
4. CSA 70 COUNTYWIDE GENERAL	11,571,082	5,702,892	(5,868,190)	31
5. CSA 70 D-1 LAKE ARROWHEAD DAM	1,505,441	2,860,807	1,355,366	32
6. CSA 70 DB-1 BLOOMINGTON	51,171	52,748	1,577	33
7. CSA 70 EV-1 EAST VALLEY	-	60,000	60,000	34
8. CSA 70 HL HAVASU LAKE	72,557	95,026	22,469	35
9. CSA 70 OS-1 NORTH ETIWANDA PRESERVE	1,228,787	129,806	(1,098,981)	36
10. CSA 70 TV-2 MORONGO VALLEY	506,552	529,152	22,600	37
11. CSA 70 TV-4 WONDER VALLEY	86,347	89,972	3,625	38
12. CSA 70 TV-5 MESA	277,426	310,362	32,936	39
13. CFD 2006-1 LYTLE CREEK	-	283,000	283,000	40
TOTAL GENERAL BUDGETS	26,052,180	20,271,915	(5,780,265)	

CSA 40 ELEPHANT MOUNTAIN (SIS-300)

ACTIVITY: TV TRANSLATOR

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 40 was established by an act of the County of San Bernardino Board of Supervisors on August 11, 1969 to provide ten channels of UHF television translator service broadcast from Elephant Mountain, and five channels of VHF television translator service broadcast from Newberry Springs to the 100 square mile area encompassing Barstow, Daggett, Hinkley, Newberry Springs and Yermo. This district provides service to approximately 35,000 households and is financed by property taxes and rental income. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	51,186	71,207	71,214	17,111	88,325
Services and Supplies	98,227	112,836	188,988	12,152	201,140
Central Computer	66	81	71	907	978
Travel and Related Charges	335	650	-	4,500	4,500
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	10,000	20,000	32,000	52,000
Lease/Purchases	-	-	-	-	-
Transfers Out	73,365	77,788	77,788	(778)	77,010
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	534,986	2,242	537,228
Total Appropriations	223,179	272,562	893,047	68,134	961,181
Revenue:					
Taxes	300,410	308,698	288,120	-	288,120
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	47,892	40,058	50,316	(7,448)	42,868
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	(1,183)	-	-	-	-
Other Revenue	(4,624)	-	612	(612)	-
Operating Transfers In	-	-	-	-	-
Total Revenue	342,495	348,756	339,048	(8,060)	330,988
Fund Balance			553,999	76,194	630,193
Budgeted Staffing			1	-	1

CSA 40 ELEPHANT MOUNTAIN (SIS-300)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	1	88,325
* Regular Salaries and Benefits that funds 1 position		
Change from prior year: \$17,111 increase due to higher number of overtime hours for TV Communications Engineer		
Services and Supplies		201,140
* \$50,000 Gen Maint-Struct, Imp & Grounds		
* \$45,000 Other Professional & Spec Svcs for legal consultation fees		
* \$30,000 Utilities		
* \$20,000 Vehicle Maintenance & Repairs		
* \$10,000 Gen Maint - Equipment		
* \$46,140 Other Services & Supplies accounts		
Central Computer		978
* Data Processing		
Change from prior year: \$907 increase primarily due to higher anticipated use of County Information Services		
Travel and Related Charges		4,500
* \$2,500 Training		
* \$1,500 Air Travel		
* \$ 500 Car Rental		
Change from prior year: \$4,500 increase is due to reclassification to new appropriation series		
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		52,000
* See Equipment Budget Detail section for complete list of budgeted vehicles and equipment purchases		
Change from prior year: \$32,000 increase is due to additional equipment purchases required in FY 09/10		
Lease/Purchases		-
Transfers Out		77,010
* \$48,775 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$23,450 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide management and support services		
* \$ 4,785 Salaries and Benefits to SLE 331 (CSA 70 TV-5 Mesa) for shared position		
Reimbursements		-
Operating Transfers Out		-
Reserves & Contingencies		537,228
* \$300,000 Reserves		
* \$237,228 Contingencies		
 Total Appropriations and Budgeted Staffing	 1	 961,181

CSA 40 ELEPHANT MOUNTAIN (SIS-300)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	288,120
* Property Taxes	
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	42,868
* \$17,450 Interest	
* \$25,418 Rentals - Tower facilities	
Change from prior year: \$7,448 decrease to more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	-
Current Services	-
Other Revenue	-
Change from prior year: \$612 decrease due to no miscellaneous receipts anticipated in FY 09/10	
Operating Transfers In	-
Total Revenue	<u><u>330,988</u></u>

CSA 60 Apple Valley Airport (EBJ-400)

ACTIVITY: Airport

DESCRIPTION OF MAJOR SERVICES

This District funds the operation and maintenance of Apple Valley Airport, which is administered and staffed by the County of San Bernardino Department of Airports. Apple Valley Airport, which was built in 1970, is a public airport providing general aviation services to the high desert region.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits					
Services and Supplies	478,632	505,417	567,321	177,423	744,744
Central Computer					
Travel Costs		6,725	15,000	2,500	17,500
Other Charges	1,100,000	1,740,503	742,904	(742,904)	
Land/Structures/Improvements			500,000	(500,000)	
Equipment/Vehicles	24,282	250,000	250,000	10,000	260,000
Lease/Purchases					
Transfers Out	610,072	642,180	609,824	52,968	662,792
Reimbursements					
Operating Transfers Out				1,505,450	1,505,450
Reserves & Contingencies			1,252,296	(1,067,213)	185,083
Total Appropriations	2,212,986	3,144,825	3,937,345	(561,776)	3,375,569
Revenue:					
Taxes	1,971,324	1,936,173	2,067,000	(279,252)	1,787,748
Licenses and Permits					
Fines and Forfeitures					
Use Of Money and Property	489,621	533,770	546,552	(4,724)	541,828
State, Fed or Gov't Aid	36,871	26,790	50,000	(30,000)	20,000
Current Services	2,005	23,522	20,000	2,200	22,200
Other Revenue	417,417	374,570	6,000		6,000
Operating Transfers In					
Total Revenue	2,917,238	2,894,825	2,689,552	(311,776)	2,377,776
Fund Balance			1,247,793	(250,000)	997,793
Budgeted Staffing			-	-	-

CSA 60 Apple Valley Airport (EBJ-400)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Services and Supplies		744,744
Increased costs of \$177,423 associated with operating the airport include:		
Utilities - \$10,000		
Special Department Expense - \$109,300		
Street maintenance - \$20,000		
General Maintenance - \$15,000		
COWCAP - \$ 6,371		
Various - \$16,752		
Travel		17,500
Travel appropriation for 2009-10 includes:		
Private Mileage - \$3,000		
Conferences/Training/Seminar Fees - \$3,000		
Hotel - \$3,000		
Meals - \$1,500		
Car Rental - \$1,000		
Air Travel - \$2,000		
Other Travel/Motor pool - \$4,000		
Equipment/Vehicles		260,000
The following purchases are budgeted for 2009-10:		
Gate Control System - \$100,000		
1 Ton Flat Bed - \$ 40,000		
Manager Vehicle Replacement - \$40,000		
Tractor Replacement - \$80,000		
Transfers Out		662,792
Transfers Out represent reimbursements to the Airports General Fund budget unit for salary/benefit costs of employees assigned to Apple Valley Airport. The slight increase is due to expected overtime.		
Operating Transfers Out		1,505,450
Transfer of funds to Apple Valley Airport-Capital Improvement Fund (RAI-APT) to finance the cost of several capital projects including Apple Valley Complex - Phase III, airport master plan, terminal apron expansion, and lighting improvements. These operating transfers were classified as 'Other Charges' in prior years.		
Reserves and Contingencies		185,083
Amount set aside for unforeseen costs.		
Total Appropriations and Budgeted Staffing	<u><u>-</u></u>	<u><u>3,375,569</u></u>
REVENUE:		
Taxes		1,787,748
Decrease of approximately 7.5% in property tax revenues from prior year estimates.		
Use of Money and Property		541,828
2009-10 budget amount includes \$501,828 from rents & concessions and \$40,000 in interest revenue.		
State, Fed or Gov't Aid		20,000
State aid reduction of \$30,000 (from \$50,000 to \$20,000) due to State budget cuts.		
Current Services		22,200
Revenue from fuel flowage and commissions.		
Other Revenue		6,000
Revenue from tie-down fees.		
Total Revenue		<u><u>2,377,776</u></u>

CSA 60 Apple Valley Airport - Capital Improvement Fund (RAI-APT)

ACTIVITY: Airport

DESCRIPTION OF MAJOR SERVICES

This District, through the Department of Airports, manages a Capital Improvement Program (CIP) for Apple Valley Airport. Projects include utility, storm water, and fire suppression plans, an Airport Master Plan, and construction/rehabilitation of numerous runways, taxiways, and airport facilities.

BUDGET AND ACTUAL HISTORY

	<u>2007-08 Actuals</u>	<u>2008-09 Year-End Estimates</u>	<u>2008-09 Adopted Budget</u>	<u>2009-10 Proposed Adjustments</u>	<u>2009-10 Proposed Budget</u>
Appropriations:					
Salaries and Benefits					
Services and Supplies				650,000	650,000
Central Computer					
Travel					
Other Charges					
Land/Structures/Improvements	587,999	300,000	2,540,513	879,872	3,420,385
Equipment/Vehicles					
Lease/Purchases					
Transfers Out					
Reimbursements					
Operating Transfers Out					
Reserves & Contingencies			3,381,912	(1,347,897)	2,034,015
Total Appropriations	<u>587,999</u>	<u>300,000</u>	<u>5,922,425</u>	<u>181,975</u>	<u>6,104,400</u>
Revenue:					
Taxes					
Licenses and Permits					
Fines and Forfeitures					
Use Of Money and Property	170,242	75,000	110,000	(55,000)	55,000
State, Fed or Gov't Aid	(170,198)	150,000	925,063	311,975	1,237,038
Current Services					
Other Revenue					
Operating Transfers In	1,100,000		1,505,450		1,505,450
Other Financing Sources					
Total Revenue	<u>1,100,044</u>	<u>225,000</u>	<u>2,540,513</u>	<u>256,975</u>	<u>2,797,488</u>
Fund Balance			3,381,912	(75,000)	3,306,912
Budgeted Staffing			-	-	-

CSA 60 Apple Valley Airport - Capital Improvement Fund (RAI-APT)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Services and Supplies		650,000
\$650,000 is budgeted in professional services for Master Plan, Utility Plan, Airport Drainage Plan, and Fire Suppression Plan.		
Land/Structures/Improvements		3,420,385
Projects include a Terminal Apron Expansion, Airfield Lighting Improvements, and Land Acquisition. A complete list of capital projects for Apple Valley Airport is included in the separate county budget book (CIP section).		
Reserves and Contingencies		2,034,015
Budget amount set aside to fund future projects.		
Total Appropriations and Budgeted Staffing	<u> -</u>	<u>6,104,400</u>
 REVENUE:		
Use of Money and Property		55,000
Interest on the fund's cash balance.		
State, Fed or Gov't Aid		1,237,038
Budget consists primarily of FAA funding to finance eligible projects.		
Operating Transfers In		1,505,450
Transfer of funds from Operating Fund (EBJ 400) to finance capital projects.		
Total Revenue		<u>2,797,488</u>

CSA 70 COUNTYWIDE (SKV-105)

ACTIVITY: GENERAL

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70 was established by an act of the County of San Bernardino Board of Supervisors on December 29, 1969 to provide a centralized mechanism for administration of personnel which serve all board governed special districts. The employees are engaged in multi-district operations funded by the various sanitation, water, road, streetlights, park and recreation districts. Staff provides centralized and regional management services, administration, engineering, fiscal, human resources, lien administration, park maintenance, payroll and information services, road maintenance and inspection.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Approved Adjustments	2009-10 Adopted Budget
Appropriations:					
Salaries and Benefits	10,091,613	8,717,172	11,990,446	(1,763,397)	10,227,049
Services and Supplies	3,499,887	2,787,387	6,518,322	(2,792,282)	3,726,040
Central Computer	137,022	115,100	145,437	19,444	164,881
Travel and Related Charges	1,331	48,171	35,600	44,303	79,903
Other Charges	-	-	835,145	(835,145)	-
Land/Structures/Improvements	-	40,400	-	-	-
Equipment/Vehicles	52,054	822,503	804,500	(296,500)	508,000
Lease/Purchases	-	-	-	-	-
Transfers Out	147,279	329,079	318,009	46,166	364,175
Reimbursements	(12,998,497)	(10,171,023)	(10,541,577)	94,201	(10,447,376)
Operating Transfers Out	314,302	719,889	527,889	(127,889)	400,000
Reserves & Contingencies	-	-	937,311	(257,091)	680,220
Total Appropriations	1,244,991	3,408,678	11,571,082	(5,868,190)	5,702,892
Revenue:					
Taxes	26,558	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	276,864	197,050	120,000	(25,000)	95,000
State, Fed or Gov't Aid	28,471	-	-	-	-
Current Services	672,703	1,146,543	7,012,894	(4,774,066)	2,238,828
Other Revenue	332,949	178,702	437,113	(269,613)	167,500
Operating Transfers In	414,241	614,872	100,000	472,000	572,000
Total Revenue	1,751,786	2,137,167	7,670,007	(4,596,679)	3,073,328
Fund Balance			3,901,075	(1,271,511)	2,629,564
Budgeted Staffing			136	(29)	107

CSA 70 COUNTYWIDE (SKV-105)

2008-09 ADOPTED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	107	10,227,049
* \$10,174,186 Regular Salaries and Benefits that funds 107 positions		
* \$ 52,863 Extra Help Salaries and Benefits		
Change from prior year: \$1,763,397 decrease primarily due to reduction in regular staff (29 fewer positions in FY 09/10 because of the loss of CSA 70 Zone L) and a reduction in Extra Help staffing.		
Services and Supplies		3,726,040
* \$753,730 Other Professional & Spec. for maintenance contracts, website redesign, bond consulting		
* \$611,315 COWCAP		
* \$432,300 Vehicle maintenance, repairs, and fuel costs		
* \$283,810 Special Department Expenses for such costs as filing fees, permits, and PPHCSD & HCSD repayments		
* \$250,000 Gen Maint, Struct, Imp & Grounds		
* \$215,400 Rents & Leases for Water and Sanitation offices in Victorville		
* \$213,284 Insurance costs for property, vehicles and liability		
* \$164,296 Computer hardware and software costs for billing services and operations		
* \$131,500 County Counsel services		
* \$670,405 Various other operating costs		
Change from prior year: \$2,792,282 decrease as FY 09/10 anticipated expenditures do not include budgeted amounts for CSA 70L, CSA 56 F1, and CSA 9 operations which were planned in FY 08/09 as contract services to PPHCSD		
Central Computer		164,881
* Data Processing		
Change from prior year: \$19,444 increase due to higher anticipated use of County information services		
Travel and Related Charges		79,903
* \$57,100 Conference/Training/Seminar Fees for Water and Sanitation training		
* \$22,803 Air Fare, hotel, and meals for training seminars for Water and Sanitation staff		
Change from prior year: \$44,303 increase due to higher level of cross-training of Water and Sanitation staff		
Other Charges		-
Change from prior year: \$835,145 decrease due to no water mitigation or CIEDB loan payments for PPHCSD		
Land/Structures/Improvements		-
Equipment/Vehicles		508,000
* See Equipment Budget Detail section for complete list of budgeted vehicles and equipment purchases		
Change from prior year: \$296,500 decrease due to reduced equipment needs for FY 09/10		
Lease/Purchases		-
Transfers Out		364,175
* \$304,544 Salaries and Benefits to County Fire for shared Administrative staff		
* \$ 33,432 Office Depot charges		
* \$ 20,295 County Employee Health and Productivity Program		
* \$ 5,904 County Fire for warehouse storage		
Change from prior year: \$46,166 increase primarily due to reclassification of Office Depot charges previously paid as Services and Supplies		
Reimbursements		(10,447,376)
* \$7,724,732 Reimbursement from districts for Salaries and Benefits		
* \$2,238,183 Reimbursement from districts for Services and Supplies		
* \$ 432,461 Reimbursement from districts for fixed asset purchases and usage		
* \$ 52,000 Reimbursement from Community Development & Housing for Senior Nutrition Program		
Operating Transfers Out		400,000
* \$400,000 Appropriation made available to advance districts for reimbursement-based grant-funded projects		
Change from prior year: \$127,889 decrease mainly due to FEMA disaster reimbursements paid out to districts in FY 08/09		
Reserves & Contingencies		680,220
* \$380,220 Contingencies		
* \$300,000 Reserves		
Change from prior year: \$257,091 decrease to fund current year operations		
Total Appropriations and Budgeted Staffing	107	5,702,892

CSA 70 COUNTYWIDE (SKV-105)

2008-09 Adopted Budget (Continued)

	Amount
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	95,000
* Interest	
Change from prior year: \$25,000 decrease due to lower anticipated cash balances	
State, Fed or Gov't Aid	-
Current Services	2,238,828
* \$1,561,828 Revenue from Water and Sanitation services provided to other County departments per MOU agreements with Regional Parks, Airport Administration, and Facilities Management	
* \$ 677,000 Engineering and construction services	
Change from prior year: \$4,774,066 decrease primarily due to Phelan/Pinon Hills CSD contract revenues which were planned in FY 08/09 and not rebudgeted in FY 09/10	
Other Revenue	167,500
* \$155,500 Administrative charges for bond management for assessment districts 2002-1 (Kaiser), 2003-1 (Citrus Plaza), and 2006-1 (AMIGA)	
* \$ 12,000 Plan Check fees	
Change from prior year: \$269,613 decrease primarily due to reclassification of loan repayment from districts to Operating Transfers In	
Operating Transfers In	572,000
* \$380,000 Reimbursements for loans to districts awaiting state proposition funding for Capital Improvement Projects	
* \$192,000 Interest earned on reserve accounts	
Change from prior year: \$472,000 increase primarily from the net effect of reimbursements due from districts for loans to fund Capital Improvement Projects, interest receipts from cash balances in reserves, and the elimination of \$100,000 on-going special project funding from the County General Fund.	
Total Revenue	3,073,328

CSA 70 D-1 LAKE ARROWHEAD DAM (SLA-130)

ACTIVITY: DAM MAINTENANCE

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone D-1 was established by an act of the County of San Bernardino Board of Supervisors on August 26, 1974 to maintain a dam located on the east side of Lake Arrowhead known as Papoose Lake. The district is financed by property taxes, which fund security, maintenance, replacement shrubbery, reforestation, and engineering services. This District has a Board appointed Advisory Commission and utilizes the CSA 70 D-1 Office for meetings.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	86,504	94,130	99,591	(3,300)	96,291
Services and Supplies	113,586	132,938	183,543	13,986	197,529
Central Computer	66	973	973	-	973
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	96,019	123,727	123,727	18,559	142,286
Reimbursements	(8,383)	(19,300)	(19,300)	5,800	(13,500)
Operating Transfers Out	-	50,000	50,000	1,100,000	1,150,000
Reserves & Contingencies	-	-	1,066,907	220,321	1,287,228
Total Appropriations	287,792	382,468	1,505,441	1,355,366	2,860,807
Revenue:					
Taxes	500,593	499,635	484,274	361	484,635
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	37,155	37,787	26,000	11,787	37,787
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	(3,574)	-	-	-	-
Other Revenue	1,270	-	-	-	-
Operating Transfers In	112	688,264	-	500,000	500,000
Total Revenue	535,556	1,225,686	510,274	512,148	1,022,422
Fund Balance			995,167	843,218	1,838,385
Budgeted Staffing			1	-	1

CSA 70 D-1 LAKE ARROWHEAD DAM (SLA-130)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	1	96,291
* Regular Salaries and Benefits that fund 1 full time position		
Services and Supplies		197,529
* \$100,000 Other Professional & Specialty Services - Geotechnical inspections and reporting		
* \$ 35,000 Special Dept Expense to State of California for annual inspection fees		
* \$ 19,000 Automotive Repairs, Maintenance, & Fuel		
* \$ 10,000 General Maintenance of Equipment		
* \$ 5,000 Rents/Leases Struct/Improv & Grnds		
* \$ 28,529 Various other operating expenditures		
Central Computer		973
* Data Processing		
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		142,286
* \$103,697 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 38,589 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
Change from prior year: \$18,559 increase from allocation for management and support services costs		
Reimbursements		(13,500)
* Reimbursement for Salaries and Benefits from other districts for paving and snow-plowing		
Change from prior year: \$5,800 decrease due to lower anticipated reimbursements from road districts for paving and snow-plowing services		
Operating Transfers Out		1,150,000
* Transfer to Capital Improvement Project (CSY 130) for Lake Arrowhead Park construction		
Change from prior year: \$1,100,000 increase due to transfer to Lake Arrowhead Park Capital Improvement Project		
Reserves & Contingencies		1,287,228
* Contingencies		
Change from prior year: \$220,321 increase to fund future year operations		
Total Appropriations and Budgeted Staffing	1	2,860,807

CSA 70 D-1 LAKE ARROWHEAD DAM (SLA-130)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	484,635
* \$480,748 Property Taxes	
* \$ 18,887 Supplemental Roll	
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	37,787
* Interest	
Change from prior year: \$11,787 increase due to higher anticipated cash balance	
State, Fed or Gov't Aid	-
Current Services	-
Other Revenue	-
Operating Transfers In	500,000
* LACSD land sale in FY 09/10	
Note: FY 08/09 Estimate varies from Budget due to proceeds from land sale to hospital per 8/26/2008 Board Agenda Item	
Total Revenue	<u>1,022,422</u>

CSA 70 DB-1 BLOOMINGTON (SLB-131)

ACTIVITY: GENERAL

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone DB-1 was established by the County of San Bernardino Board of Supervisors on February 10, 2004. On January 23, 2004, property owners approved a service charge of \$573.65 per parcel for 72 parcels and a 2.5% annual inflationary increase. The District is responsible for the maintenance of two detention basins, and four landscaped intersections in the Bloomington area. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	<u>2007-08</u> <u>Actuals</u>	<u>2008-09</u> <u>Year-End</u> <u>Estimates</u>	<u>2008-09</u> <u>Adopted</u> <u>Budget</u>	<u>2009-10</u> <u>Proposed</u> <u>Adjustments</u>	<u>2009-10</u> <u>Proposed</u> <u>Budget</u>
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	26,394	29,829	33,637	278	33,915
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	12,694	8,683	8,683	(683)	8,000
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	8,851	1,982	10,833
Total Appropriations	<u>39,088</u>	<u>38,512</u>	<u>51,171</u>	<u>1,577</u>	<u>52,748</u>
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	367	202	300	-	300
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	37,777	39,887	37,047	-	37,047
Other Revenue	21	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	<u>38,165</u>	<u>40,089</u>	<u>37,347</u>	<u>-</u>	<u>37,347</u>
Fund Balance			13,824	1,577	15,401
Budgeted Staffing			-	-	-

CSA 70 DB-1 BLOOMINGTON (SLB-131)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		33,915
* \$23,000 General Maintenance, Structure, Improvements, and Grounds		
* \$ 9,000 Utilities		
* \$ 1,417 COWCAP		
* \$ 498 Audit Charge		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		8,000
* \$5,398 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$2,602 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
Reimbursements		-
Operating Transfers Out		-
Reserves & Contingencies		10,833
* Contingencies		
Change from prior year: \$1,982 increase to fund future year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>52,748</u>

CSA 70 DB-1 BLOOMINGTON (SLB-131)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	300
* Interest	
State, Fed or Gov't Aid	-
Current Services	37,047
* Service Charges	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>37,347</u></u>

CSA 70 EV-1 EAST VALLEY (SFC-103)

ACTIVITY: GENERAL

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone EV-1 East Valley was established by the San Bernardino County Board of Supervisors on April 23, 1996. The District is responsible for the maintenance of the Alabama Street Storm Drain in Redlands Citrus Plaza area. Funding for District operations is generated through a developer buy-in charge, which was received in FY 08/09. This District does not utilize an Advisory Commission or MAC. Community meetings are held as needed.

BUDGET AND ACTUAL HISTORY

	<u>2007-08 Actuals</u>	<u>2008-09 Year-End Estimates</u>	<u>2008-09 Adopted Budget</u>	<u>2009-10 Proposed Adjustments</u>	<u>2009-10 Proposed Budget</u>
Appropriations:					
Salaries and Benefits	-	-	-	-	
Services and Supplies	-	-	-	20,000	20,000
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	-	-	-	-	-
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	-	40,000	40,000
Total Appropriations	-	-	-	60,000	60,000
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	-	-	-	-	-
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	-	-	-	-	-
Other Revenue	-	60,000	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	-	60,000	-	-	-
Fund Balance			-	60,000	60,000
Budgeted Staffing			-	-	-

CSA 70 EV-1 EAST VALLEY (SFC-103)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		20,000
* \$ 10,000 Professional Services to Water and Sanitation Division for storm drain cleaning and maintenance		
* \$ 10,000 General Maintenance for supplies and general setup costs		
Change from prior year: New District; FY 09/10 is first full year of operations		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges	-	-
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out	-	-
Reimbursements	-	-
Operating Transfers Out	-	-
Reserves & Contingencies		40,000
* Contingencies		
Change from prior year: New District; FY 09/10 is first full year of operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>60,000</u>

CSA 70 EV-1 EAST VALLEY (SFC-103)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	-
State, Fed or Gov't Aid	-
Current Services	-
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>-</u></u>

CSA 70 HL HAVASU LAKE (EJA-487)

ACTIVITY: REFUSE

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone HL was established by an act of the County of San Bernardino Board of Supervisors on April 1, 1990 to provide refuse collection services within the community of Havasu Lake. The District is financed by an annual service charge placed on 294 parcels at varying rates. A charge of \$184.80 per residential parcel, \$354.20 per improved commercial parcels, \$1,336.30 for a four cubic-yard capacity bin located at the property and \$2,003.30 for eight cubic-yard capacity for commercial parcels.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	57,410	35,730	50,447	(3,437)	47,010
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	10,860	12,577	12,577	(1,886)	10,691
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	30,000	30,000
Reserves & Contingencies	-	-	9,533	(2,208)	7,325
Total Appropriations	68,270	48,307	72,557	22,469	95,026
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	1,068	629	700	(500)	200
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	43,435	40,686	64,594	(39)	64,555
Other Revenue	8,307	-	-	-	-
Operating Transfers In	-	-	-	30,000	30,000
Total Revenue	52,810	41,315	65,294	29,461	94,755
Fund Balance			7,263	(6,992)	271
Budgeted Staffing			-	-	-

CSA 70 HL HAVASU LAKE (EJA-487)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		47,010
* \$46,180 Other Professional & Specialty Services for waste management		
* \$ 830 Audit Charge		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		10,691
* \$7,657 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$3,034 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
 Change from prior year: \$1,886 decrease due to allocation of management and support services cost		
Reimbursements		-
Operating Transfers Out		30,000
* Transfer out to Capital Improvement Project fund (CAA 487) for roofing of Senior Center funded by Community Development Block Grant as Operating Transfer In		
 Change from prior year: \$30,000 increase to fund Senior Center roofing project		
Reserves & Contingencies		7,325
* Contingencies		
 Change from prior year: \$2,208 decrease to fund current year operations		
 Total Appropriations and Budgeted Staffing	<u><u>-</u></u>	<u><u>95,026</u></u>

CSA 70 HL HAVASU LAKE (EJA-487)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	200
* Interest	
Change from prior year: \$500 decrease due to lower anticipated cash balance	
State, Fed or Gov't Aid	-
Current Services	64,555
* Service Charges (Service charge increase not implemented until FY 09/10)	
Other Revenue	-
Operating Transfers In	30,000
* Transfer in of Community Development Block Grant funding for Capital Improvement Project (CAA 487) for Senior Center roofing	
Total Revenue	<u>94,755</u>

CSA 70 OS-1 NORTH ETIWANDA PRESERVE (SOH-547)

ACTIVITY: PRESERVE

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone OS-1 was established by an act of the County of San Bernardino Board of Supervisors on May 17, 1994. This resolution provides for the management, protection and operation of 762 acres of a preserved Riversidian Coastal Sage Habitat located north of Rancho Cucamonga and east of Day Creek. The District is financed by interest income generated annually from a \$700,000 endowment from SANBAG, from additional endowments received when acreage is accepted into the district for open space management, and from grant funding when available. This District has a Board appointed Advisory Commission and utilizes the Second Supervisorial District's Rancho Office for meetings.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	86,295	27,267	66,828	20,988	87,816
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	6,786	15,000	15,000	1,991	16,991
Reimbursements	-	-	-	-	-
Operating Transfers Out	(17,446)	1,366,000	1,114,814	(1,114,814)	-
Reserves & Contingencies	-	-	32,145	(7,146)	24,999
Total Appropriations	75,635	1,408,267	1,228,787	(1,098,981)	129,806
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	2,224	4,500	1,400	100	1,500
State, Fed or Gov't Aid	-	700,000	900,000	(880,500)	19,500
Current Services	-	-	-	-	-
Other Revenue	60,484	-	78,500	(78,500)	-
Operating Transfers In	-	700,000	214,814	(136,314)	78,500
Total Revenue	62,708	1,404,500	1,194,714	(1,095,214)	99,500
Fund Balance			34,073	(3,767)	30,306
Budgeted Staffing			-	-	-

CSA 70 OS-1 NORTH ETIWANDA PRESERVE (SOH-547)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		87,816
* \$69,500 Other Professional & Specialty Services for Bio-Studies, County Museum, and Inland Empire Conservation District		
* \$15,500 General Maint-Struct, Imp & Grounds		
* \$ 2,152 COWCAP		
* \$ 664 Audit Charge		
Change from prior year: \$20,988 increase primarily due to higher charges from Inland Empire Conservation District		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		16,991
* \$6,212 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$7,065 Salaries and Benefits to Bloomington Park (SSD-625) for shared position		
* \$3,714 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
Change from prior year: \$1,991 increase primarily due to newly shared position with Bloomington Park		
Reimbursements		-
Operating Transfers Out		-
Change from prior year: \$1,114,814 decrease due to no transfer to Capital Improvement Projects		
Reserves & Contingencies		24,999
* Contingencies		
Change from prior year: \$7,146 decrease to fund current year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>129,806</u>

CSA 70 OS-1 NORTH ETIWANDA PRESERVE (SOH-547)

2009-10 PROPOSED BUDGET (Continued)

	Amount
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	1,500
* Interest	
State, Fed or Gov't Aid	19,500
* Habitat Conservation Grant - Prop 117	
 Change from prior year: \$880,500 decreased grant funding anticipated for Capital Improvement Projects	
Current Services	-
Other Revenue	-
 Change from prior year: \$78,500 decrease due to endowment funds now received as Operating Transfers In	
Operating Transfers In	78,500
* From Endowment fund (VFG 547) for Preserve and Nature Trail Improvements Capital Improvement Project	
 Change from prior year: \$136,314 decrease due to reduced funding from Endowment Fund for transfer to Capital Improvement Projects	
 Total Revenue	99,500

CSA 70 TV-2 MORONGO VALLEY (SLD-330)

ACTIVITY: TV TRANSLATOR

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone TV-2 was established by an act of the County of San Bernardino Board of Supervisors to provide nine channels of UHF television and one channel of VHF television translator service to the 38 square miles of the Morongo Valley area. This District provides service to approximately 2,000 households and is financed by property tax revenue. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	887	-	-	-	-
Services and Supplies	26,142	29,340	51,481	12,376	63,857
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	37,152	55,000	65,000	25,000	90,000
Lease/Purchases	-	-	-	-	-
Transfers Out	26,122	46,271	46,271	1,019	47,290
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	343,800	(15,795)	328,005
Total Appropriations	90,303	130,611	506,552	22,600	529,152
Revenue:					
Taxes	183,017	162,566	176,015	(23,355)	152,660
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	11,281	10,000	6,000	4,000	10,000
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	(1,305)	-	-	-	-
Other Revenue	349	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	193,342	172,566	182,015	(19,355)	162,660
Fund Balance			324,537	41,955	366,492
Budgeted Staffing			-	-	-

CSA 70 TV-2 MORONGO VALLEY (SLD-330)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		63,857
* \$22,000 Utilities		
* \$20,000 General Maint.-Struct, Imp & Grounds		
* \$ 7,500 General Maint - Equipment		
* \$ 5,000 Other Professional & Spec. Services such as electronic maintenance		
* \$ 9,357 Other Services and Supplies accounts		
Change from prior year: \$12,376 increase primarily due to higher anticipated maintenance costs associated with digital transmission		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		90,000
* See Equipment Budget Detail section for complete list of budgeted vehicles and equipment purchases		
Change from prior year: \$25,000 increase primarily due to FY 09/10 purchase of digital TV transmitter		
Lease/Purchases		-
Transfers Out		47,290
* \$27,086 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$13,026 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 7,178 Salaries and Benefits to SLE 331 (CSA 70 TV-5 Mesa) for shared position		
Reimbursements		-
Operating Transfers Out		-
Reserves & Contingencies		328,005
* \$128,005 Contingencies		
* \$200,000 Reserves		
Change from prior year: \$15,795 decrease to fund current year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>529,152</u>

CSA 70 TV-2 MORONGO VALLEY (SLD-330)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	152,660
* Property Taxes	
Change from prior year: \$23,355 decrease to more closely align with estimate	
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	10,000
* Interest	
Change from prior year: \$4,000 increase to more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	-
Current Services	-
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u>162,660</u>

CSA 70 TV-4 WONDER VALLEY (SLF-332)

ACTIVITY: TV TRANSLATOR

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone TV-4 was established by an act of the County of San Bernardino Board of Supervisors on July 11, 1995 to provide eight channels of UHF television translator service broadcast from Pinto Mountain, for the direct benefit of Wonder Valley. This district provides service to approximately 2,000 households and is financed by a special tax of \$5 per parcel on 4,885 parcels, which funds a part-time TV production assistant for community television, and a basic community television program service. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	1,825	-	-	-	-
Services and Supplies	4,036	2,686	27,294	(6,592)	20,702
Central Computer	37	64	64	(64)	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	9,282	10,000	(10,000)	-
Lease/Purchases	-	-	-	-	-
Transfers Out	11,438	9,870	9,870	(788)	9,082
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	1,976	(1,976)	-
Reserves & Contingencies	-	-	37,143	23,045	60,188
Total Appropriations	17,336	21,902	86,347	3,625	89,972
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	2,199	1,855	1,200	655	1,855
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	26,478	25,279	27,541	(2,262)	25,279
Other Revenue	2,840	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	31,517	27,134	28,741	(1,607)	27,134
Fund Balance			57,606	5,232	62,838
Budgeted Staffing			-	-	-

CSA 70 TV-4 WONDER VALLEY (SLF-332)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		20,702
* \$12,000 General Maintenance-Equipment		
* \$ 5,000 Other Professional & Spec. Services such as electronic maintenance		
* \$ 2,500 General Maintenance-Struc, Imp & Grounds		
* \$ 1,202 Other Services and Supplies accounts		
 Change from prior year: \$6,592 decrease primarily due to \$5,000 utilities not budgeted for FY 09/10. This district does not incur utilities costs.		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
 Change from prior year: \$10,000 decrease due to no equipment purchases required for FY 09/10		
Lease/Purchases		-
Transfers Out		9,082
* \$4,800 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$1,890 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$2,392 Salaries and Benefits to SLE 331 (CSA 70 TV-5 Mesa) for shared position		
Reimbursements		-
Operating Transfers Out		-
 Change from prior year: \$1,976 decrease due to no transfer out to Capital Improvement Projects		
Reserves & Contingencies		60,188
* \$30,188 Contingencies		
* \$30,000 Reserves		
 Change from prior year: \$23,045 increase to fund future year operations		
 Total Appropriations and Budgeted Staffing	 <u>-</u>	 <u>89,972</u>

CSA 70 TV-4 WONDER VALLEY (SLF-332)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	1,855
* Interest	
Change from prior year: \$655 increase due to higher anticipated cash balance	
State, Fed or Gov't Aid	-
Current Services	25,279
* Service Charges	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>27,134</u></u>

CSA 70 TV-5 MESA (SLE-331)

ACTIVITY: TV TRANSLATOR

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone TV-5 was established by an act of the County of San Bernardino Board of Supervisors on July 11, 1995 to provide eight channels of UHF translator service broadcast from Pinto Mountain to the 100 square mile area encompassing Copper Mesa, Desert Heights, Flamingo Heights, Landers, and Yucca Mesa. This District provides service to approximately 18,000 households and is financed by assessment of \$25 per improved parcel on 6,412 parcels that was approved by voters in 1995. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	46,732	44,604	48,413	2,455	50,868
Services and Supplies	47,397	53,097	83,761	(10,028)	73,733
Central Computer	113	156	127	865	992
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	84,996	10,000	10,000	2,500	12,500
Lease/Purchases	-	-	-	-	-
Transfers Out	54,923	43,453	43,453	(6,472)	36,981
Reimbursements	-	(12,000)	(12,000)	(2,355)	(14,355)
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	103,672	45,971	149,643
Total Appropriations	234,161	139,310	277,426	32,936	310,362
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	11,884	11,504	9,500	2,000	11,500
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	165,647	162,836	166,998	(4,162)	162,836
Other Revenue	239	68	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	177,770	174,408	176,498	(2,162)	174,336
Fund Balance			100,928	35,098	136,026
Budgeted Staffing			1	-	1

CSA 70 TV-5 MESA (SLE-331)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	1	50,868
* Regular Salaries and Benefits that funds 1 regular position		
Services and Supplies		73,733
* \$31,000 Utilities		
* \$10,000 General Maintenance, Structure, Improvements, and Grounds		
* \$10,000 General Maintenance, Equipment		
* \$ 6,000 Vehicle Maintenance & Repairs		
* \$16,733 Other Services & Supplies accounts		
Change from prior year: \$10,028 decrease primarily due to contracted maintenance and repairs now being performed by staff		
Central Computer		992
* Data Processing		
Change from prior year: \$865 increase primarily due to additional use of County Information Services		
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		12,500
* See Equipment Budget Detail section for complete list of budgeted vehicles and equipment purchases		
Change from prior year: \$2,500 increase due to FY 09/10 purchase of backup transmitter		
Lease/Purchases		-
Transfers Out		36,981
* \$24,970 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$12,011 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
Change from prior year: \$6,472 decrease due to allocation of management and support services cost		
Reimbursements		(14,355)
* Salaries and Benefits from TV-2, TV-4 and CSA-40 for shared position		
Change from prior year: \$2,355 increase due to higher cost and recovery of shared TV Services Assistant position		
Operating Transfers Out		-
Reserves & Contingencies		149,643
* \$100,000 Reserves		
* \$ 49,643 Contingencies		
Change from prior year: \$45,971 increase to fund future year operations		
Total Appropriations and Budgeted Staffing	1	310,362

CSA 70 TV-5 MESA (SLE-331)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	11,500
* \$7,000 Rental of facilities	
* \$4,500 Interest	
Change from prior year: \$2,000 increase to more closely align with FY 09/10 estimate	
State, Fed or Gov't Aid	-
Current Services	162,836
* Service Charges	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>174,336</u></u>

CFD 2006-1 LYTLE CREEK NORTH (CXI-306)

ACTIVITY: GENERAL

DESCRIPTION OF MAJOR SERVICES

Community Facilities District (CFD 2006-1) Lytle Creek was established by the San Bernardino County Board of Supervisors on March 13, 2007. Also, on March 13, 2007, the Board adopted an ordinance authorizing the levying of special taxes to finance the maintenance of public infrastructure. Special taxes will be levied beginning in FY 09/10. The District is responsible for the maintenance of open space and storm drain protection services in the Glen Helen area. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	<u>2007-08</u> <u>Actuals</u>	<u>2008-09</u> <u>Year-End</u> <u>Estimates</u>	<u>2008-09</u> <u>Adopted</u> <u>Budget</u>	<u>2009-10</u> <u>Proposed</u> <u>Adjustments</u>	<u>2009-10</u> <u>Proposed</u> <u>Budget</u>
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	-	-	-	100,000	100,000
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	-	-	-	2,963	2,963
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	-	180,037	180,037
Total Appropriations	-	-	-	283,000	283,000
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	-	3,500	-	7,000	7,000
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	-	-	-	22,500	22,500
Other Revenue	-	-	-	-	-
Operating Transfers In	-	250,000	-	-	-
Total Revenue	-	253,500	-	29,500	29,500
Fund Balance			-	253,500	253,500
Budgeted Staffing			-	-	-

CFD 2006-1 LYTLE CREEK NORTH (CXI-306)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		100,000
* \$65,000 Other Professional & Spec. Services for detention basin maintenance and other services		
* \$35,000 General Maintenance for supplies and general setup costs		
Change from prior year: New District; FY 09/10 is first full year of operations		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges	-	-
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out		2,963
* \$1,758 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$1,205 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
Change from prior year: New District; FY 09/10 is first full year of operations		
Reimbursements	-	-
Operating Transfers Out	-	-
Reserves & Contingencies		180,037
* Contingencies		
Change from prior year: \$180,037 increase to fund future year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>283,000</u>

CFD 2006-1 LYTLE CREEK NORTH (CXI-306)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	7,000
* Interest	
Change from prior year: New District; FY 09/10 is first full year of operations	
State, Fed or Gov't Aid	-
Current Services	22,500
* Special Taxes	
Change from prior year: New District; FY 09/10 is first full year of operations	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>29,500</u></u>

**PARK DISTRICTS
APPROPRIATIONS SUMMARY**

	<u>2008/09</u>	<u>2009/10</u>	<u>2009/10</u>	
	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>CHANGE</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>IN BUDGET</u>	<u>Page #</u>
1. CSA 20 JOSHUA TREE	1,542,195	1,600,477	58,282	42
2. CSA 29 LUCERNE VALLEY	879,891	796,669	(83,222)	43
3. CSA 42 ORO GRANDE	131,459	133,030	1,571	44
4. CSA 56 WRIGHTWOOD	514,131	395,740	(118,391)	45
5. CSA 63 OAK GLEN/YUCAIPA	978,233	238,407	(739,826)	46
6. CSA 70 M WONDER VALLEY	150,763	139,374	(11,389)	47
7. CSA 70 P-6 EL MIRAGE	178,278	57,978	(120,300)	48
8. CSA 70 P-8 FONTANA	51,971	58,241	6,270	49
9. CSA 70 P-10 MENTONE	163,908	169,893	5,985	50
10. CSA 70 P-12 MONTCLAIR	49,211	40,752	(8,459)	51
11. CSA 70 P-13 EL RANCHO VERDE	112,758	129,304	16,546	52
12. CSA 70 P-14 MENTONE	178,953	316,303	137,350	53
13. CSA 70 P-15 FONTANA	22,420	182	(22,238)	54
14. CSA 70 P-16 EAGLE CREST	36,692	46,939	10,247	55
15. CSA 70 P-17 BLOOMINGTON	0	0	0	56
16. CSA 70 W HINKLEY	33,933	183,986	150,053	57
17. CSA 82 SEARLES VALLEY	39,212	40,251	1,039	58
18. BIG BEAR VALLEY PARK DISTRICT	4,869,647	4,155,297	(714,350)	59
19. MOONRIDGE ANIMAL PARK	827,382	972,740	145,358	60
20. BLOOMINGTON PARK DISTRICT	1,884,517	1,407,479	(477,038)	61
TOTAL PARK BUDGETS	12,645,554	10,883,042	(1,762,512)	

CSA 20 JOSHUA TREE (SGD-200)

ACTIVITY: PARK, STREETLIGHTING

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 20 was established by an act of the County of San Bernardino Board of Supervisors on June 1, 1964. Resolution 1993-22 consolidated the services of fire with streetlighting, park and recreation. This District provides financing for four parks, three ball fields, one recreation center building, a water playground, a skateboard park, and a 12,000 sq. ft. community center. The District also provides maintenance for approximately 330 streetlights. The District serves a population of approximately 11,000. Fire powers were removed by adoption of a resolution by the Board of Supervisors on 6/17/2008, effective 7/1/2008, as a result of the County Fire Department reorganization. This District has a Board appointed Municipal Advisory Council (MAC) and utilizes the Joshua Tree Community Center for meetings.

BUDGET AND ACTUAL HISTORY

	<u>2007-08</u> <u>Actuals</u>	<u>2008-09</u> <u>Year-End</u> <u>Estimates</u>	<u>2008-09</u> <u>Adopted</u> <u>Budget</u>	<u>2009-10</u> <u>Proposed</u> <u>Adjustments</u>	<u>2009-10</u> <u>Proposed</u> <u>Budget</u>
Appropriations:					
Salaries and Benefits	240,382	328,189	352,455	38,749	391,204
Services and Supplies	172,609	264,433	289,698	38,075	327,773
Central Computer	2,461	3,475	3,475	(954)	2,521
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	44,050	231,000	(131,000)	100,000
Equipment/Vehicles	-	25,000	25,000	(25,000)	-
Lease/Purchases	-	-	-	-	-
Transfers Out	605,936	195,459	193,459	(26,718)	166,741
Reimbursements	-	-	-	(35,000)	(35,000)
Operating Transfers Out	-	195,000	120,000	185,000	305,000
Reserves & Contingencies	-	-	327,108	15,130	342,238
Total Appropriations	<u>1,021,388</u>	<u>1,055,606</u>	<u>1,542,195</u>	<u>58,282</u>	<u>1,600,477</u>
Revenue:					
Taxes	1,059,984	777,935	683,654	55,079	738,733
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	59,778	46,241	36,581	5,919	42,500
State, Fed or Gov't Aid	-	-	75,000	-	75,000
Current Services	40,135	30,859	50,864	46,136	97,000
Other Revenue	5,213	-	-	102,500	102,500
Operating Transfers In	625	49,219	-	-	-
Total Revenue	<u>1,165,735</u>	<u>904,254</u>	<u>846,099</u>	<u>209,634</u>	<u>1,055,733</u>

Fund Balance		696,096	(151,352)	544,744
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Budgeted Staffing		4	1	5
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CSA 20 JOSHUA TREE (SGD-200)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	5	391,204
* \$316,782 Regular Salaries and Benefits that fund 5 positions		
* \$ 74,422 Extra Help Salaries and Benefits		
Change from prior year: \$38,749 increase primarily attributed to addition of 1 full-time Park Assistant		
Services and Supplies		327,773
* \$85,000 Utilities to operate water playground and other park functions		
* \$57,500 Other Professional Services primarily for contract instructors for recreation classes		
* \$48,400 Rents & Leases primarily for streetlighting leases		
* \$30,000 Gen Maint-Struct, Imp & Grounds for Park recreation facilities and irrigation		
* \$24,000 Vehicle maintenance, repair, and fuel		
* \$82,873 Various other operating expenses		
Change from prior year: \$38,075 increase primarily attributed to cost of contract recreation instructors		
Central Computer		2,521
* Data Processing		
Change from prior year: \$954 decrease primarily due to lower use of County data services		
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		100,000
* Pavement installation and new sign for intersection		
Change from prior year: \$131,000 decrease primarily due to less funding required for Capital Improvement Projects		
Equipment/Vehicles		-
Change from prior year: \$25,000 decrease due to no equipment purchases required in FY 09/10		
Lease/Purchases		-
Transfers Out		166,741
* \$112,774 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 51,667 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide management and support services		
* \$ 2,300 Office Depot costs		
Change from prior year: \$26,718 decrease primarily due to allocation of charges for management and support services		
Reimbursements		(35,000)
* Reimbursement from Community Development & Housing for Pre-School building improvements		
Change from prior year: \$35,000 increase due to no CDH funding received in FY 08/09		
Operating Transfers Out		305,000
* \$125,000 Retractable Sound Partition (CQB 200 103)		
* \$100,000 Batting cage Capital Improvement Project (CEW 200 102)		
* \$ 45,000 Desert View Conservation Area Capital Improvement Project (CFU 200 200)		
* \$ 35,000 Windows and doors replacements (CEW 200 101)		
Change from prior year: \$185,000 increase primarily due to funding of Capital Improvement Projects		
Reserves & Contingencies		342,238
* \$200,000 Reserves		
* \$142,238 Contingencies		
Total Appropriations and Budgeted Staffing	5	1,600,477

CSA 20 JOSHUA TREE (SGD-200)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	738,733
* Property Taxes	
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	42,500
* \$27,500 Rents and Concessions - Kids Club, Senior Nutrition, and other park facility use	
* \$15,000 Interest	
Change from prior year: \$5,919 increase to more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	75,000
* Proposition 12 funding for Ballfield Capital Improvement Project	
Note: Not received in FY 08/09	
Current Services	97,000
* Park and Recreation Fees	
Change from prior year: \$46,136 increase due to anticipated fee receipts for newly implemented instructional programs	
Other Revenue	102,500
* \$100,000 Los Angeles County LA-84 Grant for youth sports	
* \$ 2,500 Private Donations	
Change from prior year: \$102,500 increase primarily due to LA-84 grant funding for youth sports	
Operating Transfers In	-
Total Revenue	<u><u>1,055,733</u></u>

CSA 29 LUCERNE VALLEY (SGG-245)
ACTIVITY: PARK, CEMETERY, TV, STREETLIGHTING

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 29 was established by an act of the County of San Bernardino Board of Supervisors on December 30, 1964 to provide ambulance services, fire protection, park and recreation services, a cemetery, television translators, and streetlighting to the community of Lucerne Valley. The District serves approximately 3,000 residents and provides an equestrian center containing ten horse groups. This District has a Board appointed Municipal Advisory Council (MAC) and utilizes the Lucerne Valley Community Center for meetings.

BUDGET AND ACTUAL HISTORY

	<u>2007-08 Actuals</u>	<u>2008-09 Year-End Estimates</u>	<u>2008-09 Adopted Budget</u>	<u>2009-10 Proposed Adjustments</u>	<u>2009-10 Proposed Budget</u>
Appropriations:					
Salaries and Benefits	241,018	233,586	280,036	(5,148)	274,888
Services and Supplies	133,371	176,170	207,860	(18,818)	189,042
Central Computer	1,336	1,336	1,336	3,623	4,959
Travel and Related Charges	179	850	3,800	(3,800)	-
Other Charges	3,977	4,012	5,000	(5,000)	-
Land/Structures/Improvements	-	20,000	-	67,000	67,000
Equipment/Vehicles	-	-	-	12,000	12,000
Lease/Purchases	-	-	-	-	-
Transfers Out	110,368	107,616	107,116	5,516	112,632
Reimbursements	-	-	-	-	-
Operating Transfers Out	283,199	175,500	185,189	(81,189)	104,000
Reserves & Contingencies	-	-	89,554	(57,406)	32,148
Total Appropriations	<u>773,448</u>	<u>719,070</u>	<u>879,891</u>	<u>(83,222)</u>	<u>796,669</u>
Revenue:					
Taxes	523,127	495,285	501,611	(36,576)	465,035
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	17,795	21,667	9,502	9,865	19,367
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	(2,093)	-	5,381	(5,381)	-
Other Revenue	69,765	67,444	304,169	7,831	312,000
Operating Transfers In	8,251	91,608	15,895	(15,895)	-
Total Revenue	<u>616,845</u>	<u>676,004</u>	<u>836,558</u>	<u>(40,156)</u>	<u>796,402</u>
Fund Balance			43,333	(43,066)	267
Budgeted Staffing			4	-	4

CSA 29 LUCERNE VALLEY (SGG-245)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	4	274,888
* \$273,164 Regular Salaries and Benefits that fund 4 positions		
* \$ 1,724 Extra Help salaries and benefits		
Services and Supplies		189,042
* \$72,000 Utilities		
* \$35,000 Gen Maint-Struct, Imp & Grounds		
* \$14,000 Automotive Repairs, Maintenance, and Fuel for Park vehicles		
* \$ 8,729 COWCAP		
* \$ 7,000 Rents & Leases-Equipment for streetlighting		
* \$ 7,000 General Maint-Equipment		
* \$45,313 Various other operating costs		
Central Computer		4,959
* Data Processing		
Change from prior year: \$3,623 increase due to higher use of County data processing services		
Travel and Related Charges		-
Change from prior year: \$3,800 decrease due to no training and travel costs anticipated for FY 09/10		
Other Charges		-
Change from prior year: \$5,000 decrease due to loan payoff in FY 08/09		
Land/Structures/Improvements		67,000
* \$25,000 Midway Park Improvements Phase II		
* \$23,000 Midway Park irrigation		
* \$19,000 Water Rights Purchase		
Change from prior year: \$67,000 increase due to small projects budgeted in operating fund for FY 09/10		
Equipment/Vehicles		12,000
* See Equipment Budget Detail section for complete list of budgeted vehicles and equipment purchases		
Change from prior year: \$12,000 increase due to purchase of BMX Racing Track Meter		
Lease/Purchases		-
Transfers Out		112,632
* \$45,224 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$31,010 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$35,698 Transfer to Big Bear Valley Park (SSA-620) for costs of shared Division Manager position		
* \$ 700 Office Depot		
Reimbursements		-
Operating Transfers Out		104,000
* Memorial Park Expansion (CAE 245)		
Change from prior year: \$81,189 decrease due to reduced funding for Capital Improvement Projects in FY 09/10		
Reserves & Contingencies		32,148
* Contingencies		
Change from prior year: \$57,406 decrease to fund current year operations		
Total Appropriations and Budgeted Staffing	4	796,669

CSA 29 LUCERNE VALLEY (SGG-245)

2009-10 PROPOSED BUDGET (Continued)

	Amount
REVENUE:	
Taxes	465,035
* Property Taxes	
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	19,367
* \$17,367 Cell tower rentals and facilities rentals	
* \$ 2,000 Interest	
Change from prior year: \$9,865 increase primarily due to adjusting cell tower rental income to align with FY 08/09 estimate	
State, Fed or Gov't Aid	-
Current Services	-
Change from prior year: \$5,381 decrease as no revenue is anticipated in either FY 08/09 or FY 09/10	
Other Revenue	312,000
* \$173,000 Proposition 40 funds for Memorial Park expansion project (CAE 245)	
* \$ 89,000 Community Development Block Grant for purchase of water rights and Midway Park improvements	
* \$ 50,000 Proposition 12 funds for Senior Center improvements (CBC 245). Not received in FY 08/09	
Operating Transfers In	-
Change from prior year: \$15,895 decrease due to no residual transfers anticipated during FY 09/10	
Total Revenue	796,402

CSA 42 ORO GRANDE (SIV-310)

ACTIVITY: PARK

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 42 was established by an act of the County of San Bernardino Board of Supervisors on December 27, 1965 to provide water, sewer, park, refuse collection and streetlighting services to the community of Oro Grande. This District serves approximately 123 residences. Starting in FY 09/10 the District will consolidate park and streetlight services to increase operational efficiencies and reduce administrative activities. The District funds the operation and maintenance of 39 streetlights. This District does not utilize an Advisory Commission or MAC. Meetings are held with the residents in the Oro Grande Community Building as needed.

BUDGET AND ACTUAL HISTORY

	<u>2007-08 Actuals</u>	<u>2008-09 Year-End Estimates</u>	<u>2008-09 Adopted Budget</u>	<u>2009-10 Proposed Adjustments</u>	<u>2009-10 Proposed Budget</u>
Appropriations:					
Salaries and Benefits	10,758	12,735	12,748	(513)	12,235
Services and Supplies	11,103	14,769	19,422	(5,003)	14,419
Central Computer	60	104	104	-	104
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	-	-	-	6,272	6,272
Reimbursements	-	-	(3,154)	(41,846)	(45,000)
Operating Transfers Out	1,000	-	100,000	45,000	145,000
Reserves & Contingencies	-	-	2,339	(2,339)	-
Total Appropriations	22,921	27,608	131,459	1,571	133,030
Revenue:					
Taxes	23,022	19,749	18,903	7,507	26,410
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	5,013	2,404	5,000	(2,000)	3,000
State, Fed or Gov't Aid	-	-	100,000	-	100,000
Current Services	(232)	-	-	-	-
Other Revenue	380	-	-	-	-
Operating Transfers In	-	1,519	-	-	-
Total Revenue	28,183	23,672	123,903	5,507	129,410
Fund Balance			7,556	(3,936)	3,620
Budgeted Staffing			-	-	-

CSA 42 ORO GRANDE (SIV-310)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	12,235
* Extra Help Salaries and Benefits		
Services and Supplies		14,419
* \$6,203 Rents & Leases of streetlighting equipment		
* \$4,725 Utilities for streetlighting and park facilities		
* \$1,894 COWCAP		
* \$1,597 JPA Insurance charges		
Change from prior year: \$5,003 decrease due to reduced tax revenues projected in FY 09/10		
Central Computer		104
* Data Processing		
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		6,272
* \$4,393 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$1,879 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide management and support services		
Change from prior year: \$6,272 increase due to allocation of charges for management and support services		
NOTE: District does not have funds to pay for management and support services provided by SKV 105 (CSA 70 Countywide) in FY 07/08 and FY 08/09. It is anticipated that these costs will be paid following a plan for future increased tax revenue. Amounts due for FY 08/09 are \$5,456 for Salaries and Benefits and \$1,922 for Services and Supplies. Balances due from FY 07/08 are \$4,480 for Salaries and Benefits and \$1,548 for Services and Supplies. Total amount due from prior years is \$13,406.00		
Reimbursements		(45,000)
* Community Development Block Grant reimbursement for Community Center improvements		
Change from prior year: \$41,846 increase primarily due to Community Development Block Grant reimbursement		
Operating Transfers Out		145,000
* Transfer to Capital Improvement Project fund (CSS-310) for irrigation system and Community Center improvement		
Change from prior year: \$45,000 increase primarily due to Community Center improvement project		
Reserves & Contingencies		-
Change from prior year: \$2,339 decrease to fund current year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>133,030</u>

CSA 42 ORO GRANDE (SIV-310)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	26,410
* Property Taxes	
Change from prior year: \$7,507 increase due to consolidation of revenue with CSA 42 Streetlighting (SIY 310) for FY 09/10	
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	3,000
* Rents and Concessions for use of park facilities and community center	
Change from prior year: \$2,000 decrease to more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	100,000
* Prop 40 Grant revenue for irrigation system and community center improvements	
Current Services	-
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>129,410</u></u>

CSA 56 WRIGHTWOOD (SKD-380)

ACTIVITY: PARK

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 56 was established by an act of the County of San Bernardino Board of Supervisors on September 19, 1966 to provide park and recreation services along with one community center and one senior center. The community of Wrightwood provides various park and recreation activities for approximately 3,000 users. This District has a Board appointed Municipal Advisory Council (MAC) and utilizes the Wrightwood Community Center for meetings.

BUDGET AND ACTUAL HISTORY

	<u>2007-08</u> <u>Actuals</u>	<u>2008-09</u> <u>Year-End</u> <u>Estimates</u>	<u>2008-09</u> <u>Adopted</u> <u>Budget</u>	<u>2009-10</u> <u>Proposed</u> <u>Adjustments</u>	<u>2009-10</u> <u>Proposed</u> <u>Budget</u>
Appropriations:					
Salaries and Benefits	43,357	67,498	85,312	3,159	88,471
Services and Supplies	51,659	69,693	79,219	13,815	93,034
Central Computer	334	1,179	1,179	8	1,187
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	162,000	162,000	(99,250)	62,750
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	34,043	37,119	37,119	1,710	38,829
Reimbursements	(17,881)	(11,436)	(15,828)	15,828	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	165,130	(53,661)	111,469
Total Appropriations	<u>111,512</u>	<u>326,053</u>	<u>514,131</u>	<u>(118,391)</u>	<u>395,740</u>
Revenue:					
Taxes	168,743	161,596	139,634	14,962	154,596
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	5,735	5,700	3,000	2,700	5,700
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	13,120	13,050	14,346	9,654	24,000
Other Revenue	169	-	-	-	-
Operating Transfers In	162,000	-	-	-	-
Total Revenue	<u>349,767</u>	<u>180,346</u>	<u>156,980</u>	<u>27,316</u>	<u>184,296</u>
Fund Balance			357,151	(145,707)	211,444
Budgeted Staffing			1	0	1

CSA 56 WRIGHTWOOD (SKD-380)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	1	88,471
* \$54,569 Regular Salaries and Benefits that fund 1 position		
* \$33,902 Extra Help Salaries and Benefits		
Services and Supplies		93,034
* \$28,000 Other Professional Services for park repairs and contract instructors for recreational programs		
* \$20,000 Gen Maint-Struct, Imp & Grounds for Park recreation facilities irrigation		
* \$15,000 Utilities for park functions		
* \$ 7,200 Vehicle maintenance, repairs and fuel		
* \$22,834 Various other operational costs		
Change from prior year: \$13,815 increase primarily due to contract instructors for recreational programs		
Central Computer		1,187
* Data Processing		
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		62,750
* Improvement projects including Community Center HVAC system and new roof		
Change from prior year: \$99,250 decrease due to less funding required for improvements and purchases in FY 09/10		
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		38,829
* \$26,229 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$12,600 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide management and support services		
Reimbursements		-
Change from prior year: \$15,828 decrease due to Community Development & Housing reimbursement for Senior Nutrition Program now being administered in CSA 70 Countywide (SKV 105)		
Operating Transfers Out		-
Reserves & Contingencies		111,469
* \$100,000 Reserves		
* \$ 84,469 Contingencies		
Change from prior year: \$53,661 increase to fund future year operations		
Total Appropriations and Budgeted Staffing	<u>1</u>	<u>395,740</u>

CSA 56 WRIGHTWOOD (SKD-380)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	154,596
* Property Taxes	
Change from prior year: \$14,962 increase to more closely align with FY 08/09 estimate	
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	5,700
* Interest	
Change from prior year: \$2,700 increase more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	-
Current Services	24,000
* Park and Recreation fees	
Change from prior year: \$9,654 increase due to higher level of park activities and related revenues	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u>184,296</u>

CSA 63 OAK GLEN/YUCAIPA (SKM-415)

ACTIVITY: PARK & RECREATION

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 63 was established by an act of the County of San Bernardino Board of Supervisors on December 18, 1967 to maintain a 19-acre park site which contains a historical schoolhouse, tennis court, playground, picnic area and paved parking lot for unincorporated areas in Yucaipa and Oak Glen. This District is located 4 miles northeast of Yucaipa and serves approximately 10,000 park visitors annually. This District does not utilize an Advisory Commission or MAC. Meetings are held with the residents as needed. The District distributes a quarterly newsletter and has an active Museum Association.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	32,613	33,786	39,364	1,281	40,645
Services and Supplies	25,676	42,378	56,095	(8,349)	47,746
Central Computer	1,079	1,091	1,091	(27)	1,064
Travel and Related Charges	-	850	-	2,750	2,750
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	18,949	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	31,490	32,900	32,900	(4,372)	28,528
Reimbursements	-	-	-	-	-
Operating Transfers Out	500,000	663,566	700,000	(700,000)	-
Reserves & Contingencies	-	-	148,783	(31,109)	117,674
Total Appropriations	609,807	774,571	978,233	(739,826)	238,407
Revenue:					
Taxes	98,615	78,576	98,391	(22,639)	75,752
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	39,626	15,000	15,000	(10,000)	5,000
State, Fed or Gov't Aid	543	480	-	-	-
Current Services	(726)	-	-	-	-
Other Revenue	3,815	473,328	503,000	(500,000)	3,000
Operating Transfers In	-	-	-	-	-
Total Revenue	141,873	567,384	616,391	(532,639)	83,752
Fund Balance			361,842	(207,187)	154,655
Budgeted Staffing			-	-	-

CSA 63 OAK GLEN/YUCAIPA (SKM-415)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	40,645
* Extra Help Salaries and Benefits		
Services and Supplies		47,746
* \$ 9,000 Gen Maint-Struct, Imp & Grounds		
* \$ 8,500 Utilities		
* \$ 6,000 Other Professional Services for repair and maintenance of Park facilities		
* \$ 5,500 Vehicle maintenance, repairs, and fuel		
* \$ 3,500 General equipment maintenance		
* \$15,246 Various other operational costs		
Change from prior year: \$8,349 decrease primarily due to lower anticipated costs for contract maintenance charges and Travel/Training reclassification to new appropriation series		
Central Computer		1,064
* Data Processing		
Travel and Related Charges		2,750
* \$1,500 Conference fees		
* \$1,250 Travel expenses		
Change from prior year: \$2,750 increase due to reclassification of Travel/Training to new series		
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		28,528
* \$24,330 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 8,570 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
Change from prior year: \$4,372 decrease due to allocation of charges for management and support services		
Reimbursements		-
Operating Transfers Out		-
Change from prior year: \$700,000 decrease due no transfers out to fund Capital Improvement Projects in FY 09/10		
Reserves & Contingencies		117,674
* Contingencies		
Change from prior year: \$31,109 decrease to fund current year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>238,407</u>

CSA 63 OAK GLEN/YUCAIPA (SKM-415)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	75,752
* Property taxes	
Change from prior year: \$22,639 decrease due to lower anticipated tax revenues in FY 09/10	
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	5,000
* Interest	
Change from prior year: \$10,000 decrease due to lower anticipated cash balances	
State, Fed or Gov't Aid	-
Current Services	-
Other Revenue	3,000
* Private contributions from historic School House visitors	
Change from prior year: \$500,000 decrease due to no grant receipts for FY 09/10	
Operating Transfers In	-
Total Revenue	<u>83,752</u>

CSA 70 M WONDER VALLEY (SYR-205)

ACTIVITY: PARK & RECREATION

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone M is located ten miles east of Twentynine Palms and was established by an act of the County of San Bernardino Board of Supervisors on July 1, 1991 to provide park services to the community of Wonder Valley. This District is financed by a \$10 service charge levied on each of 4,637 parcels of land. This District has a Board appointed Advisory Commission and utilizes the Wonder Valley Community Center for meetings.

BUDGET AND ACTUAL HISTORY

	<u>2007-08 Actuals</u>	<u>2008-09 Year-End Estimates</u>	<u>2008-09 Adopted Budget</u>	<u>2009-10 Proposed Adjustments</u>	<u>2009-10 Proposed Budget</u>
Appropriations:					
Salaries and Benefits	11,620	9,998	16,634	(1,842)	14,792
Services and Supplies	14,444	30,204	31,449	2,136	33,585
Central Computer	44	72	72	(69)	3
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	32,374	29,204	29,204	(1,101)	28,103
Reimbursements	-	-	(1,967)	1,967	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	75,371	(12,480)	62,891
Total Appropriations	<u>58,482</u>	<u>69,478</u>	<u>150,763</u>	<u>(11,389)</u>	<u>139,374</u>
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	4,611	12,255	1,750	10,305	12,055
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	54,425	45,136	52,743	(9,607)	43,136
Other Revenue	486	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	<u>59,522</u>	<u>57,391</u>	<u>54,493</u>	<u>698</u>	<u>55,191</u>
Fund Balance			96,270	(12,087)	84,183
Budgeted Staffing			-	-	-

CSA 70 M WONDER VALLEY (SYR-205)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	14,792
* Extra Help Salaries and Benefits		
Change from prior year: \$1,842 decrease due to reduced extra help hours		
Services and Supplies		33,585
* \$ 9,555 Utilities		
* \$ 8,000 Gen Maint-Struct, Imp & Grounds		
* \$ 3,500 Vehicle maintenance, repair, and fuel		
* \$ 2,500 Non-inventoriable Equipment		
* \$10,030 Various other operational costs		
Central Computer		3
* Data Processing		
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		28,103
* \$15,687 County Fire South Desert Regional Service Zone (FSZ 610 3119) for shared position		
* \$ 8,373 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 4,043 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide management and support services		
Reimbursements		-
Change from prior year: \$1,967 decrease as no reimbursements are anticipated from Household Hazardous Waste Program in FY 09/10		
Operating Transfers Out		-
Reserves & Contingencies		62,891
* Contingencies		
Change from prior year: \$12,480 decrease to fund current year operations		
Total Appropriations and Budgeted Staffing	<u> -</u>	<u> 139,374</u>

CSA 70 M WONDER VALLEY (SYR-205)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	12,055
* \$9,055 Rents and Concessions for use of park facilities	
* \$3,000 Interest	
Change from prior year: \$10,305 increase due to new cell tower rentals beginning in FY 09/10	
State, Fed or Gov't Aid	-
Current Services	43,136
* Service Charge	
Change from prior year: \$9,607 decrease due to lower anticipated revenues for FY 09/10	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>55,191</u></u>

CSA 70 P-6 EL MIRAGE (SYP-212)

ACTIVITY: PARK & RECREATION

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone P-6 was established by an act of the County of San Bernardino Board of Supervisors on October 15, 1990. This District provides park and recreation services for approximately 3,710 users through a special tax on each of 3,629 parcels of land, not to exceed \$9.00 per parcel. This District has a Board appointed Municipal Advisory Council (MAC) and utilizes the El Mirage Community Center for meetings.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	15,390	19,890	18,567	(4,541)	14,026
Services and Supplies	30,439	28,110	33,166	(6,466)	26,700
Central Computer	4	9	9	(6)	3
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	11,928	11,540	11,540	(1,731)	9,809
Reimbursements	(12,014)	(12,105)	(13,000)	13,000	-
Operating Transfers Out	-	101,049	101,049	(101,049)	-
Reserves & Contingencies	-	-	26,947	(19,507)	7,440
Total Appropriations	<u>45,747</u>	<u>148,493</u>	<u>178,278</u>	<u>(120,300)</u>	<u>57,978</u>
Revenue:					
Taxes	33,398	30,818	31,996	(2,178)	29,818
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	3,927	2,351	2,533	(263)	2,270
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	-	-	-	-	-
Other Revenue	435	80,000	82,535	(82,535)	-
Operating Transfers In	-	-	-	-	-
Total Revenue	<u>37,760</u>	<u>113,169</u>	<u>117,064</u>	<u>(84,976)</u>	<u>32,088</u>
Fund Balance			61,214	(35,324)	25,890
Budgeted Staffing			-	-	-

CSA 70 P-6 EL MIRAGE (SYP-212)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	14,026
* Extra Help Salaries and Benefits		
Change from prior year: \$4,541 decrease primarily due to salary costs of senior nutrition program no longer paid out of this fund. Now paid out of CSA 70 Countywide (SKV 105)		
Services and Supplies		26,700
* \$14,000 Utilities		
* \$ 5,000 Gen Maint-Struct, Imp & Grounds		
* \$ 7,700 Various other operating costs		
Change from prior year: \$6,466 decrease primarily due to costs of senior nutrition program no longer paid out of this fund. Now paid out of CSA 70 Countywide (SKV 105)		
Travel and Related Charges		-
Central Computer		3
* Data Processing		
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		9,809
* \$7,342 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$2,467 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide management and support services		
Change from prior year: \$1,731 decrease due to allocation of charges for management and support services		
Reimbursements		-
Change from prior year: \$13,000 decrease due to Community Development and Housing reimbursements no longer made to this fund. Now reimbursed to CSA 70 Countywide (SKV-105)		
Operating Transfers Out		-
Change from prior year: \$101,049 decrease due to no funding required for Capital Improvement Projects in FY 09/10		
Reserves & Contingencies		7,440
* Contingencies		
Change from prior year: \$19,507 decrease to fund current year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>57,978</u>

CSA 70 P-6 EL MIRAGE (SYP-212)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	29,818
* Special Tax	
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	2,270
* \$1,900 Interest	
* \$ 370 Rents and Concessions	
Change from prior year: \$263 decrease due to lower anticipated revenue from rents and concessions	
State, Fed or Gov't Aid	-
Current Services	-
Other Revenue	-
Change from prior year: \$82,535 decrease due to no grant funding in FY 09/10	
Operating Transfers In	-
Total Revenue	<u><u>32,088</u></u>

CSA 70 P-8 FONTANA (SMK-214)

ACTIVITY: PARK & RECREATION

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone P-8 was established by an act of the County of San Bernardino Board of Supervisors on July 13, 1993 to provide park maintenance for the community of Fontana. The District serves park users through a \$394 service charge levied on each of 25 parcels of land. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	924	5,723	5,733	1,315	7,048
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	2,942	2,760	2,760	(414)	2,346
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	43,478	5,369	48,847
Total Appropriations	3,866	8,483	51,971	6,270	58,241
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	1,682	1,444	1,000	200	1,200
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	10,049	11,882	9,655	1,227	10,882
Other Revenue	61	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	11,792	13,326	10,655	1,427	12,082
Fund Balance			41,316	4,843	46,159
Budgeted Staffing			-	-	-

CSA 70 P-8 FONTANA (SMK-214)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		7,048
* \$5,000 Other Professional services for weed abatement		
* \$1,000 Utilities		
* \$1,048 Various other operational costs		
 Change from prior year: \$1,315 increase primarily due to higher anticipated contract maintenance costs		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		2,346
* \$1,612 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 734 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide management and support services		
 Change from prior year: \$414 decrease due to allocation of charges for management and support services		
Reimbursements		-
Operating Transfers Out		-
Reserves & Contingencies		48,847
* \$28,847 Contingencies		
* \$20,000 Reserves		
 Change from prior year: \$5,369 increase to fund future year operations		
 Total Appropriations and Budgeted Staffing	<u>-</u>	<u>58,241</u>

CSA 70 P-8 FONTANA (SMK-214)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	1,200
* Interest	
Change from prior year: \$200 increase to more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	-
Current Services	10,882
* Service Charges	
Change from prior year: \$1,227 increase to more closely align with FY 08/09 estimate	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>12,082</u></u>

CSA 70 P-10 MENTONE (RGT-208)

ACTIVITY: PARK & RECREATION

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone P-10 was established by an act of the County of San Bernardino Board of Supervisors on November 28, 1995 to provide park maintenance, landscaping, and streetlighting services. The District serves 128 residential dwellings and is financed by a \$425 service charge levied on each of 128 residential properties within the District. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	31,474	39,162	64,145	19	64,164
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	13,421	11,091	11,091	1,325	12,416
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	88,672	4,641	93,313
Total Appropriations	44,895	50,253	163,908	5,985	169,893
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	4,582	3,100	2,200	-	2,200
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	54,455	53,650	52,012	(512)	51,500
Other Revenue	184	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	59,221	56,750	54,212	(512)	53,700
Fund Balance			109,696	6,497	116,193
Budgeted Staffing			-	-	-

CSA 70 P-10 MENTONE (RGT-208)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		64,164
* \$43,000 Gen Maint-Struct, Imp & Grounds projects		
* \$14,346 Utilities		
* \$ 2,500 Other Professional and Specialty Services including streetsweeping		
* \$ 2,232 Rents and Leases-Equipment		
* \$ 2,086 Various other operating costs		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges	-	-
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out		12,416
* \$8,373 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$4,043 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide management and support services		
Change from prior year: \$1,325 increase due to allocation for management and support services		
Reimbursements	-	-
Operating Transfers Out	-	-
Reserves & Contingencies		93,313
* \$63,313 Contingencies		
* \$30,000 Reserves		
Change from prior year: \$4,641 increase to fund future year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>169,893</u>

CSA 70 P-10 MENTONE (RGT-208)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	2,200
* Interest	
State, Fed or Gov't Aid	-
Current Services	51,500
* Service Charges	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>53,700</u></u>

CSA 70 P-12 MONTCLAIR (SLL-132)

ACTIVITY: PARK & STREETLIGHTS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone P-12 was established by an act of the County of San Bernardino Board of Supervisors on February 7, 2006 to provide landscaping, graffiti removal, block wall maintenance, and streetlighting services to Tract 17509 in the Montclair area. This District is funded by a \$732 per parcel per year service charge with an annual 1.5% inflationary factor on 37 parcels of land. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	<u>2007-08 Actuals</u>	<u>2008-09 Year-End Estimates</u>	<u>2008-09 Adopted Budget</u>	<u>2009-10 Proposed Adjustments</u>	<u>2009-10 Proposed Budget</u>
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	4,304	14,566	22,931	(2,002)	20,929
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	4,897	5,435	5,435	(40)	5,395
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	20,845	(6,417)	14,428
Total Appropriations	<u>9,201</u>	<u>20,001</u>	<u>49,211</u>	<u>(8,459)</u>	<u>40,752</u>
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	350	500	98	402	500
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	25,900	19,397	27,154	(8,757)	18,397
Other Revenue	9	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	<u>26,259</u>	<u>19,897</u>	<u>27,252</u>	<u>(8,355)</u>	<u>18,897</u>
Fund Balance			21,959	(104)	21,855
Budgeted Staffing			-	-	-

CSA 70 P-12 MONTCLAIR (SLL-132)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		20,929
* \$17,000 Gen Maint-Struct, Imp & Grounds		
* \$ 2,410 Utilities		
* \$ 1,519 Various other operational costs		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		5,395
* \$3,652 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$1,743 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
Reimbursements		-
Operating Transfers Out		-
Reserves & Contingencies		14,428
* Contingencies		
 Change from prior year: \$6,417 decrease to fund current year operations		
 Total Appropriations and Budgeted Staffing	<u><u>-</u></u>	<u><u>40,752</u></u>

CSA 70 P-12 MONTCLAIR (SLL-132)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	500
* Interest	
Change from prior year: \$402 increase to more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	-
Current Services	18,397
* Service Charges	
Change from prior year: \$8,757 decrease to more closely align with FY 08/09 estimate	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u>18,897</u>

CSA 70 P-13 EL RANCHO VERDE (SLU-204)

ACTIVITY: PARK

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone P-13 was established by an act of the County of San Bernardino Board of Supervisors on August 1, 2006 to provide landscape improvements to the Riverside Avenue median in the unincorporated area of El Rancho Verde. A \$129.24 per parcel service charge for 509 parcels, approved by property owners in the District, covers ongoing maintenance costs associated with landscape improvements. This District utilizes a Municipal Advisory Council (MAC). Meetings are held with residents as needed at the El Rivino Country Club.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	35,905	46,521	46,663	16,309	62,972
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	73,037	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	17,038	14,141	14,141	(782)	13,359
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	51,954	1,019	52,973
Total Appropriations	125,980	60,662	112,758	16,546	129,304
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	1,293	1,970	350	1,650	2,000
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	63,082	64,542	60,454	1,088	61,542
Other Revenue	-	-	-	-	-
Operating Transfers In	105,620	7,958	-	-	-
Total Revenue	169,995	74,470	60,804	2,738	63,542
Fund Balance			51,954	13,808	65,762
Budgeted Staffing			-	-	-

CSA 70 P-13 EL RANCHO VERDE (SLU-204)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		62,972
* \$36,980 Gen Maint-Struct, Imp & Grounds for landscape maintenance agreements		
* \$19,000 Utilities		
* \$ 5,000 Other Professional & Spec Svcs for design services		
* \$ 1,992 Audit charge		
 Change from prior year: \$16,309 increase primarily due to higher anticipated utilities and landscape maintenance costs		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges	-	-
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out		13,359
* \$9,019 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$4,340 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
Reimbursements	-	-
Operating Transfers Out	-	-
Reserves & Contingencies		52,973
* Contingencies		
 Total Appropriations and Budgeted Staffing	<u>-</u>	<u>129,304</u>

CSA 70 P-13 EL RANCHO VERDE (SLU-204)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	2,000
* Interest	
Change from prior year: \$1,650 increase to more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	-
Current Services	61,542
* Service Charge	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>63,542</u></u>

CSA 70 P-14 MENTONE (RCZ-497)

ACTIVITY: PARK & STREETLIGHTS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone P-14 was established by an act of the County of San Bernardino Board of Supervisors on December 19, 2006 to provide landscape maintenance, streetlighting services and a detention basin to Tract 16602 in the Mentone area. This District is funded by a \$1,127.50 per parcel per year service charge with an annual 2.5% inflationary increase on 108 parcels of land. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	6,647	12,110	94,505	(32,238)	62,267
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	17,295	16,157	16,157	(499)	15,658
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	68,291	170,087	238,378
Total Appropriations	23,942	28,267	178,953	137,350	316,303
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	2,291	2,960	887	2,013	2,900
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	73,674	121,822	77,000	38,822	115,822
Other Revenue	44	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	76,009	124,782	77,887	40,835	118,722
Fund Balance			101,066	96,515	197,581
Budgeted Staffing			-	-	-

CSA 70 P-14 MENTONE (RCZ-497)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		62,267
* \$53,500 Gen Maint-Struct, Imp & Grounds		
* \$ 4,500 Utilities		
* \$ 3,100 Rent & Leases Equipment		
* \$ 1,167 Various other operating costs		
Change from prior year: \$32,238 decrease due to less funding required for scheduled landscape maintenance		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges	-	-
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out		15,658
* \$10,584 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 5,074 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
Reimbursements	-	-
Operating Transfers Out	-	-
Reserves & Contingencies		238,378
* Contingencies		
Change from prior year: \$170,087 increase to fund future operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>316,303</u>

CSA 70 P-14 MENTONE (RCZ-497)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	2,900
* Interest	
Change from prior year: \$2,013 increase due to higher anticipated cash balances	
State, Fed or Gov't Aid	-
Current Services	115,822
* Service Charges	
Change from prior year: \$38,822 increase to more closely align with FY 08/09 estimate	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>118,722</u></u>

CSA 70 P-15 FONTANA (SIK-104)

ACTIVITY: PARK

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone P-15 was established by an act of the County of San Bernardino Board of Supervisors on December 5, 2006 to provide landscape maintenance services to Tract 16984 in the Fontana area. This District is funded by a \$1,871.17 per parcel per year service charge with an annual 2.5% inflationary increase on 8 parcels of land. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

Note: CSA 70 P-15 is inactive and is poised for possible dissolution in FY 09/10. Residual funds would be returned to property owners upon dissolution.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	1,468	1,671	8,150	(8,150)	-
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	2,328	2,990	2,990	(2,808)	182
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	11,280	(11,280)	-
Total Appropriations	3,796	4,661	22,420	(22,238)	182
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	17	350	-	-	-
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	13,420	11,805	12,778	(29,732)	(16,954)
Other Revenue	1	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	13,438	12,155	12,778	(29,732)	(16,954)
Fund Balance			9,642	7,494	17,136
Budgeted Staffing			-	-	-

CSA 70 P-15 FONTANA (SIK-104)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		-
Change from prior year: \$8,150 decrease due to planned dissolution of district in FY 09/10		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		182
* Services and Supplies to SKV 105 (CSA 70 Countywide) to provide management and support services		
Change from prior year: \$2,808 decrease due to planned dissolution of district in FY 09/10		
Reimbursements		-
Operating Transfers Out		-
Reserves & Contingencies		-
Change from prior year: \$11,280 decrease due to planned dissolution of district in FY 09/10		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>182</u>

CSA 70 P-15 FONTANA (SIK-104)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	-
State, Fed or Gov't Aid	-
Current Services	(16,954)
* Services Charges	
Change from prior year: \$29,732 decrease due to planned return of prior years' Service Charges back to property owners	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>(16,954)</u></u>

CSA 70 P-16 EAGLE CREST (RWZ-565)

ACTIVITY: PARK & STREETLIGHTS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone P-16 was established by an act of the County of San Bernardino Board of Supervisors on January 23, 2007 to provide landscape maintenance and streetlighting services to Tract 16756 in the Mentone area. This District is funded by a \$407.65 per parcel per year service charge with an annual 2.5% inflationary increase on 44 parcels of land. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	3,141	3,940	27,969	(1,897)	26,072
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	4,656	3,582	3,582	537	4,119
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	5,141	11,607	16,748
Total Appropriations	7,797	7,522	36,692	10,247	46,939
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	788	690	80	520	600
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	26,107	17,529	17,499	(970)	16,529
Other Revenue	15	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	26,910	18,219	17,579	(450)	17,129
Fund Balance			19,113	10,697	29,810
Budgeted Staffing			-	-	-

CSA 70 P-16 EAGLE CREST (RWZ-565)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		26,072
* \$15,000 Gen Maint-Struct, Imp & Grounds		
* \$10,000 Rent & Leases of equipment		
* \$ 1,072 Various other operating costs		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges	-	-
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out		4,119
* \$2,414 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$1,705 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
 Change from prior year: \$537 increase due to allocation of charges for management and support services		
Reimbursements	-	-
Operating Transfers Out	-	-
Reserves & Contingencies		16,748
* Contingencies		
 Change from prior year: \$11,607 increase to fund future year operations		
 Total Appropriations and Budgeted Staffing	<u><u>-</u></u>	<u><u>46,939</u></u>

CSA 70 P-16 EAGLE CREST (RWZ-565)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	600
* Interest	
Change from prior year: \$520 increase to more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	-
Current Services	16,529
* Service Charges	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>17,129</u></u>

CSA 70 P-17 BLOOMINGTON (SML-216)

ACTIVITY: PARK & STREETLIGHTS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone P-17 was established by an act of the County of San Bernardino Board of Supervisors on December 18, 2007 to provide detention basin and landscape services to Tract 17395 in the Bloomington area. This District is funded by a \$1,127.50 per parcel per year service charge with an annual 2.5% inflationary increase on 21 parcels of land. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

Note: CSA 70 P-17 is inactive and poised for possible dissolution in FY 09/10. Residual funds would be returned to property owners upon dissolution.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	-	-	17,252	(17,252)	-
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	-	-	4,848	(4,848)	-
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-
Total Appropriations	-	-	22,100	(22,100)	-
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	-	-	100	(100)	-
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	-	-	22,000	(22,000)	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	-	-	22,100	(22,100)	-
Fund Balance			-	-	-
Budgeted Staffing			-	-	-

CSA 70 P-17 BLOOMINGTON (SML-216)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		-
<p>Note: CSA 70 P-17 is inactive and will be dissolved in FY 09/10.</p>		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		-
<p>Note: CSA 70 P-17 is inactive and will be dissolved in FY 09/10.</p>		
Reimbursements		-
Operating Transfers Out		-
Reserves & Contingencies		-
Total Appropriations and Budgeted Staffing	<u> -</u>	<u> -</u>

CSA 70 P-17 BLOOMINGTON (SML-216)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	-
Note: CSA 70 P-17 is inactive and will be dissolved in FY 09/10.	
State, Fed or Gov't Aid	-
Current Services	-
Note: CSA 70 P-17 is inactive and will be dissolved in FY 09/10.	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>-</u></u>

CSA 70 W HINKLEY (SLT-335)

ACTIVITY: PARK

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone W was established by an act of the County of San Bernardino Board of Supervisors on April 30, 1973 to provide park services and a community center to the community of Hinkley. The District serves approximately 5,000 community residents. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed in the Community Center.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	11,710	9,788	21,071	(4,575)	16,496
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	2,346	2,541	2,541	381	2,922
Reimbursements	-	-	-	-	-
Operating Transfers Out	4,500	-	-	150,000	150,000
Reserves & Contingencies	-	-	10,321	4,247	14,568
Total Appropriations	18,556	12,329	33,933	150,053	183,986
Revenue:					
Taxes	15,758	15,205	13,599	606	14,205
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	691	400	400	-	400
State, Fed or Gov't Aid	-	-	-	150,000	150,000
Current Services	-	-	-	-	-
Other Revenue	33	-	5,000	(5,000)	-
Operating Transfers In	342	1,171	-	-	-
Total Revenue	16,824	16,776	18,999	145,606	164,605
Fund Balance			14,934	4,447	19,381
Budgeted Staffing			-	-	-

CSA 70 W HINKLEY (SLT-335)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		16,496
* \$7,500 Gen Maint-Struct, Imp & Grounds		
* \$5,500 Utilities		
* \$1,500 Maintenance charges for generator		
* \$1,996 Various other operating costs		
Change from prior year: \$4,575 decrease from 50% of utilities being paid by Senior Center. The reimbursement was classified as Cash Contributions in prior years		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		2,922
* \$2,361 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 561 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide management and support services		
Change from prior year: \$381 increase due to allocation of charges for management and support services		
Reimbursements		-
Operating Transfers Out		150,000
* Transfer out to Capital Improvement Project (CND 335 100) for playground equipment		
Change from prior year: \$150,000 increase due to Capital Improvement Project not budgeted in FY 08/09		
Reserves & Contingencies		14,568
* Contingencies		
Change from prior year: \$4,247 increase to fund future year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>183,986</u>

CSA 70 W HINKLEY (SLT-335)

2009-10 PROPOSED BUDGET (Continued)

	Amount
REVENUE:	
Taxes	14,205
* Property Taxes	
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	400
* Interest	
State, Fed or Gov't Aid	150,000
* \$75,000 Proposition 40 grant receipts for playground equipment Capital Improvement Project (CND 335 100)	
* \$75,000 Community Development Block Grant receipts for playground equipment Capital Improvement Project (CND 335 100)	
Change from prior year: \$150,000 increase as no grant receipts were budgeted in FY 09/10	
Current Services	-
Other Revenue	-
* Cash Contributions	
Change from prior year: \$5,000 decrease as 50% of utilities paid by Senior Center will be coded as reduction to Utilities Expense in FY 09/10	
Operating Transfers In	-
* \$75,000 Prop 40 receipts for Capital Improvement Project for playground equipment	
* \$75,000 Community Development Block Grant receipts for Capital Improvement Project for playground equipment	
Note: \$150,000 increase due to no grant revenues budgeted in FY 08/09	
Total Revenue	164,605

CSA 82 SEARLES VALLEY (SOZ-495)

ACTIVITY: PARK & STREETLIGHTING

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 82 was established by an act of the County of San Bernardino Board of Supervisors on June 28, 1976. Located in the Northwest corner of the County, this budget represents maintenance costs for the roadside park in Searles Valley. The District serves approximately 800 park users. The District is primarily financed by revenues from CSA 82, Sanitation District (EFY-495). This District has a Board appointed Municipal Advisory Council (MAC) and an Advisory Commission. They utilize the Doris Bray Senior Center for meetings.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	14,416	19,104	24,003	(453)	23,550
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	6,830	5,961	5,961	(603)	5,358
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	9,248	2,095	11,343
Total Appropriations	21,246	25,065	39,212	1,039	40,251
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	573	758	200	300	500
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	-	-	-	-	-
Other Revenue	23	-	-	-	-
Operating Transfers In	25,046	25,046	25,046	-	25,046
Total Revenue	25,642	25,804	25,246	300	25,546
Fund Balance			13,966	739	14,705
Budgeted Staffing			-	-	-

CSA 82 SEARLES VALLEY (SOZ-495)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		23,550
* \$13,200 Other Professional & Speciality Services for contract maintenance on park facilities		
* \$ 5,000 Non-inventoriable Equipment for purchase of park picnic tables		
* \$ 4,350 Utilities		
* \$ 1,000 General Maintenance Struct, Imp, & Grounds		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges	-	-
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out		5,358
* \$3,620 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$1,738 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
 Change from prior year: \$603 decrease due to allocation of charges for management and support services		
Reimbursements	-	-
Operating Transfers Out	-	-
Reserves & Contingencies		11,343
* \$6,343 Contingencies		
* \$5,000 Reserves		
 Change from prior year: \$2,095 increase to fund future year operations		
 Total Appropriations and Budgeted Staffing	<u><u>-</u></u>	<u><u>40,251</u></u>

CSA 82 SEARLES VALLEY (SOZ-495)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	500
* Interest	
Change from prior year: \$300 increase due to higher anticipated cash balances	
State, Fed or Gov't Aid	-
Current Services	-
Other Revenue	-
Operating Transfers In	25,046
* Operating Transfer In from CSA 82 Sewer (EFY 495) to support park operations	
Total Revenue	<u>25,546</u>

BIG BEAR VALLEY PARK DISTRICT (SSA-620)

ACTIVITY: PARK & RECREATION

DESCRIPTION OF MAJOR SERVICES

The Big Bear Valley Recreation and Park District was established by an act of the County of San Bernardino Board of Supervisors on April 23, 1934. The District currently maintains 6 developed parks, 2 undeveloped parks, several community buildings including the Big Bear Valley Senior Center, 3 ball fields, and a swim beach. The District serves approximately 60,000 park users. This District has a Board appointed Advisory Commission that meets monthly at the Big Bear Senior Center.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	1,196,364	1,347,338	1,347,527	68,841	1,416,368
Services and Supplies	677,698	945,696	946,013	109,754	1,055,767
Central Computer	10,379	11,547	11,547	2,342	13,889
Travel and Related Charges	382	15,228	15,450	(13,050)	2,400
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	20,000	22,900	(1,400)	21,500
Lease/Purchases	-	-	-	-	-
Transfers Out	236,492	411,489	404,489	33,992	438,481
Reimbursements	-	(63,007)	(49,858)	(27,840)	(77,698)
Operating Transfers Out	394,000	657,200	1,649,628	(365,552)	1,284,076
Reserves & Contingencies	-	-	521,951	(521,437)	514
Total Appropriations	<u>2,515,315</u>	<u>3,345,491</u>	<u>4,869,647</u>	<u>(714,350)</u>	<u>4,155,297</u>
Revenue:					
Taxes	1,746,285	1,676,899	1,673,021	60,878	1,733,899
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	114,346	88,511	76,745	88,255	165,000
State, Fed or Gov't Aid	105,427	21,000	1,295,000	188,000	1,483,000
Current Services	448,523	607,824	683,000	(58,662)	624,338
Other Revenue	23,709	27,147	1,000	5,467	6,467
Operating Transfers In	49,593	237,822	312,000	(312,000)	-
Total Revenue	<u>2,487,883</u>	<u>2,659,203</u>	<u>4,040,766</u>	<u>(28,062)</u>	<u>4,012,704</u>
Fund Balance			828,881	(686,288)	142,593
Budgeted Staffing			11	-	11

BIG BEAR VALLEY PARK DISTRICT (SSA-620)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	11	1,416,368
* \$792,309 Regular Salaries and Benefits that fund 11 positions		
* \$624,059 Extra Help Salaries and Benefits		
Services and Supplies		1,055,767
* \$175,000 Utilities		
* \$175,500 General Maintenance and Grounds Contracts		
* \$137,500 Vehicle maintenance, repairs and fuel		
* \$114,300 Food for Senior Nutrition Program and Children/Youth Programs		
* \$105,210 Other Professional & Specialty Services for contract services to park facilities		
* \$348,257 Various other operating costs		
Change from prior year: \$109,754 increase primarily due to higher charges for utilities and COWCAP charges		
Central Computer		13,889
* Data Processing		
Change from prior year: \$2,342 increase due to higher County Data Processing charges		
Travel and Related Charges		2,400
* Training and Seminar Fees		
Change from prior year: \$13,050 decrease due to no conference attendance required in FY 09/10		
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		21,500
* See Equipment Budget Detail section for complete list of budgeted vehicles and equipment purchases		
Lease/Purchases		-
Transfers Out		438,481
* \$300,967 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$127,514 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide management and support services		
* \$ 10,000 Office Depot charges		
Reimbursements		(77,698)
* \$35,698 Reimbursement from Lucerne Valley Park (SGG 245) for Regional Manager shared position		
* \$25,000 Reimbursement from Community Development and Housing for Senior Nutrition Program		
* \$23,906 Other reimbursements for operating costs including \$23,000 from Department of Aging and Adult Services for Senior Programs		
Change from prior year: \$27,840 increase primarily due to reimbursement from Department of Aging and Adult Services		
Operating Transfers Out		1,284,076
* \$1,000,000 Paradise Park Capital Improvement Project (CGS 620)		
* \$ 200,000 Reimbursement to CSA 70 Countywide (SKV 105) for advance received in FY 08/09 for Erwin Park Improvements		
* \$ 59,076 Moonridge Zoo for shared tax revenue		
* \$ 25,000 Erwin Park Improvement Project (CSZ 620)		
Change from prior year: \$365,552 decrease due to reduced funding required for Capital Improvement Projects in FY 09/10		
Reserves & Contingencies		514
* Contingencies		
Change from prior year: \$521,437 decrease to fund current year operations		
Total Appropriations and Budgeted Staffing	11	4,155,297

BIG BEAR VALLEY PARK DISTRICT (SSA-620)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	1,733,899
* Property Taxes (Beginning FY 09/10 full property tax amount is received into this operating budget. An allocated share is distributed to Moonridge Zoo (SSF 620) as an Operating Transfer Out.)	
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	165,000
* \$150,000 Rents and Concessions for Park facilities	
* \$15,000 Interest	
Change from prior year: \$88,255 increase due primarily to increased fees for new Park facilities including Tennis Ranch and Swim Beach	
State, Fed or Gov't Aid	1,483,000
* \$500,000 Proposition 12 funding for Paradise Park Capital Improvement Project (CGS 620)	
* \$500,000 Proposition 40 funding for Paradise Park Capital Improvement Project (CGS 620)	
* \$220,000 Proposition 40 funding for Tennis Ranch Capital Improvement Project (CSZ 620)	
* \$188,000 California Children's Latchkey Funding	
* \$ 75,000 Proposition 40 funding for Youth Center Skatepark Capital Improvement Project (CGT 620)	
Change from prior year: \$188,000 increase due to California Children's Latchkey Funding to be received in FY 09/10	
Current Services	624,338
* Park and Recreation Fees	
Other Revenue	6,467
* Private donations for Senior Programs	
Change from prior year: \$5,467 increase as FY 08/09 budget was understated	
Operating Transfers In	-
Change from prior year: \$312,000 decrease due to no sale of fixed assets in FY 09/10	
Total Revenue	<u>4,012,704</u>

MOONRIDGE ANIMAL PARK (SSF-620)

ACTIVITY: ZOO OPERATIONS

DESCRIPTION OF MAJOR SERVICES

The Moonridge Animal Park Zoo is administered by the Big Bear Valley Recreation and Park District and operates on 2.5 acres in the Moonridge area of Big Bear Valley. The Zoo is open year round for visitors to see alpine species on exhibit. The Zoo receives approximately 99,600 visitors annually. The Zoo's current lease expires in February 2010. Special Districts is exploring options for continuance of lease. The Big Bear Valley Park advisory commission also serves as advisory to this district.

BUDGET AND ACTUAL HISTORY

	<u>2007-08</u> <u>Actuals</u>	<u>2008-09</u> <u>Year-End</u> <u>Estimates</u>	<u>2008-09</u> <u>Adopted</u> <u>Budget</u>	<u>2009-10</u> <u>Proposed</u> <u>Adjustments</u>	<u>2009-10</u> <u>Proposed</u> <u>Budget</u>
Appropriations:					
Salaries and Benefits	359,588	495,755	515,755	64,965	580,720
Services and Supplies	134,999	190,448	181,594	67,876	249,470
Central Computer	849	1,838	1,838	23	1,861
Travel and Related Charges	311	3,805	5,950	(2,050)	3,900
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	41,000	41,000
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	78,437	81,436	81,436	6,685	88,121
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	40,809	(40,809)	-
Reserves & Contingencies	-	-	-	7,668	7,668
Total Appropriations	<u>574,184</u>	<u>773,282</u>	<u>827,382</u>	<u>145,358</u>	<u>972,740</u>
Revenue:					
Taxes	111,700	117,111	117,111	(117,111)	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	7,090	7,458	2,500	5,500	8,000
State, Fed or Gov't Aid	-	-	-	11,000	11,000
Current Services	499,338	575,299	490,694	134,306	625,000
Other Revenue	15,016	9,615	9,000	1,000	10,000
Operating Transfers In	-	115,386	-	59,076	59,076
Total Revenue	<u>633,144</u>	<u>824,869</u>	<u>619,305</u>	<u>93,771</u>	<u>713,076</u>

Fund Balance		208,077	51,587	259,664
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Budgeted Staffing		3	-	3
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MOONRIDGE ANIMAL PARK (SSF-620)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	3	580,720
* \$212,586 Regular Salaries and Benefits that fund 3 positions		
* \$368,134 Extra Help Salaries and Benefits		
 Change from prior year: \$64,965 increase primarily due to additional Extra Help hours needed to support expanded Zoo programs		
Services and Supplies		249,470
* \$80,000 Agricultural Services for purchase of feed for animals		
* \$60,000 Other Professional & Special Services including Veterinary services		
* \$19,733 General Liability Insurance		
* \$18,000 Gen Maint-Struct, Imp & Grounds		
* \$17,860 Vehicle Maintenance, repairs, and fuel		
* \$10,707 COWCAP		
* \$43,170 Various other operating costs		
 Change from prior year: \$67,876 increase primarily due to higher costs for veterinary services		
Central Computer		1,861
* Data Processing		
Travel and Related Charges		3,900
* Hotel, meals, and registration for 5-day California Parks and Recreation Conference for 3 Zoo staff		
 Change from prior year: \$2,050 decrease due to fewer district attendees for Parks and Recreation Conference		
Other Charges		-
Land/Structures/Improvements		41,000
* \$30,000 Animal Hospital Improvements		
* \$11,000 Handicap Lift		
 Change from prior year: \$41,000 increase due to small improvement projects now budgeted in operating account		
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		88,121
* \$52,097 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$35,724 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 300 Office Depot charges		
Reimbursements		-
Operating Transfers Out		-
 Change from prior year: \$40,809 decrease due to no funding required for Capital Improvement Projects in FY 09/10		
Reserves & Contingencies		7,668
* Contingencies		
 Change from prior year: \$7,668 increase to fund future year operations		
 Total Appropriations and Budgeted Staffing	 3	 972,740

MOONRIDGE ANIMAL PARK (SSF-620)

2009-10 PROPOSED BUDGET (Continued)

	Amount
REVENUE:	
Taxes	-
 Change from prior year: \$117,111 decrease due to property tax sharing with Big Bear Park (SSA 620) now received as Operating Transfer In	
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	8,000
* Interest	
Change from prior year: \$5,500 increase due to higher anticipated cash balance	
State, Fed or Gov't Aid	11,000
* Community Development Block Grant for handicap lift project	
Change from prior year: \$11,000 increase due to anticipated grant proceeds in FY 09/10	
Current Services	625,000
* \$440,000 Gate Fees	
* \$185,000 Park & Recreation Fees	
Change from prior year: \$134,306 increase due to additional receipts anticipated for expanded park facilities and activities	
Other Revenue	10,000
* Cash Contributions from Friends of Moonridge Zoo organization	
Change from prior year: \$1,000 increase to more closely align with FY 08/09 estimate	
Operating Transfers In	59,076
* Property tax sharing with Big Bear Park & Rec. (SSA 620)	
Change from prior year: \$59,076 increase due to property tax sharing with Big Bear Park (SSA 620) previously received as Tax Revenue	
Total Revenue	713,076

BLOOMINGTON PARK DISTRICT (SSD-625)

ACTIVITY: PARK & RECREATION

DESCRIPTION OF MAJOR SERVICES

The Bloomington Park and Recreation District was established by an act of the County of San Bernardino Board of Supervisors on July 19, 1972. The District maintains 2 community parks, an equestrian arena, sports fields, and a community center. The District also offers a summer swim program that is funded by an annual Community Development and Housing Block Grant. This District has a Board appointed Municipal Advisory Council (MAC) and utilizes the Bloomington Community Center for meetings.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	66,231	121,812	137,714	5,162	142,876
Services and Supplies	100,907	101,725	122,031	(1,608)	120,423
Central Computer	61	77	77	(77)	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	10,655	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	60,064	89,813	89,813	(13,471)	76,342
Reimbursements	-	(25,600)	(6,368)	(680,007)	(686,375)
Operating Transfers Out	-	210,011	1,152,000	203,000	1,355,000
Reserves & Contingencies	-	-	389,250	9,963	399,213
Total Appropriations	227,263	508,493	1,884,517	(477,038)	1,407,479
Revenue:					
Taxes	310,342	275,960	275,468	(12,530)	262,938
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	31,638	30,368	29,035	1,333	30,368
State, Fed or Gov't Aid	-	-	1,152,000	(337,000)	815,000
Current Services	(8,419)	-	3,986	(3,986)	-
Other Revenue	1,983	159	23,491	(16,891)	6,600
Operating Transfers In	4,333	94,042	-	-	-
Total Revenue	339,877	400,529	1,483,980	(369,074)	1,114,906
Fund Balance			400,537	(107,964)	292,573
Budgeted Staffing			2	-	2

BLOOMINGTON PARK DISTRICT (SSD-625)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	2	142,876
* \$126,412 Regular Salaries and Benefits that fund 2 Full Time Equivalent (FTE) staffing		
* \$ 16,464 Extra Help Salaries and Benefits		
Services and Supplies		120,423
* \$48,500 Utilities		
* \$18,000 General Maintenance of Struct, Imp & Grounds		
* \$ 7,000 Vehicle maintenance, repairs, and fuel		
* \$ 5,000 Grounds Maintenance Contracts		
* \$ 5,000 Non-inventoriable Equipment		
* \$ 4,500 General maintenance of equipment		
* \$ 4,416 Audit Charge		
* \$28,007 Various other operating costs		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		76,342
* \$53,772 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$22,570 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
Change from prior year: \$13,471 decrease due to allocation of charges for management and support services		
Reimbursements		(686,375)
* \$350,000 Reimbursement from Community Development Block Grant for Skate Park Expansion project		
* \$285,000 Reimbursement from Community Development Block Grant for Kessler Park Parking Lot project		
* \$ 25,000 Reimbursement from Community Development Block Grant for Ayala Park Improvement project		
* \$ 19,310 Reimbursement from Community Development Block Grant for Bloomington Swim Program		
* \$ 7,065 Reimbursements from CSA 70 OS-1 Etiwanda (SOH 547) for shared position		
Change from prior year: \$680,007 increase due to reclassification of Community Development Block Grant reimbursements from Revenues to Reimbursements		
Operating Transfers Out		1,355,000
* \$935,000 Kessler Park Capital Improvement Project (CNJ 625)		
* \$350,000 Kessler Park Skate park Expansion project (CNJ 625)		
* \$ 70,000 Kessler Park Park Snack Bar Capital Improvement Project (CNJ 625)		
Change from prior year: \$203,000 increase due to additional funding provided for Kessler Park Capital Improvement projects		
Reserves & Contingencies		399,213
* \$199,213 Contingencies		
* \$200,000 Reserves		
Total Appropriations and Budgeted Staffing	2	1,407,479

BLOOMINGTON PARK DISTRICT (SSD-625)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	262,938
* Property Taxes	
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	30,368
* \$18,368 Rents & Concessions	
* \$12,000 Interest	
State, Fed or Gov't Aid	815,000
* \$720,000 Proposition 40 funding for Kessler Park Capital Improvement Project (CNJ 625)	
* \$ 95,000 Proposition 40 funding for Bloomington Education Center (CAQ 625)	
Change from prior year: \$337,000 decrease attributed to overall reduction in grant funding for FY 09/10	
Current Services	-
Change from prior year: \$3,986 decrease due to reclassification of swim program revenues to Other Revenues	
Other Revenue	6,600
* Swim Program revenues	
Change from prior year: \$16,891 decrease primarily due primarily to reclassification of Community Development & Housing reimbursement for Swim Program to Reimbursements	
Operating Transfers In	-
Total Revenue	<u>1,114,906</u>

**ROAD DISTRICTS
APPROPRIATIONS SUMMARY**

	<u>2008/09</u>	<u>2009/10</u>	<u>2009/10</u>	
	ADOPTED	PROPOSED	CHANGE	Page #
	BUDGET	BUDGET	IN BUDGET	
1. CSA 18 CEDAR PINES	921,214	886,834	(34,380)	63
2. CSA 59 DEER LODGE PARK	93,709	98,260	4,551	64
3. CSA 68 VALLEY OF THE MOON	132,896	129,106	(3,790)	65
4. CSA 69 LAKE ARROWHEAD	209,045	199,933	(9,112)	66
5. CSA 70 G WRIGHTWOOD	427,450	454,013	26,563	67
6. CSA 70 M WONDER VALLEY	154,712	178,728	24,016	68
7. CSA 70 PRD G-1	101,619	99,400	(2,219)	69
8. CSA 70 R-2 TWIN PEAKS	94,707	83,755	(10,952)	70
9. CSA 70 R-3 ERWIN LAKE	320,444	208,092	(112,352)	71
10. CSA 70 R-4 CEDAR GLEN	14,214	10,875	(3,339)	72
11. CSA 70 R-5 SUGARLOAF	842,421	467,158	(375,263)	73
12. CSA 70 R-7 LAKE ARROWHEAD	12,332	11,503	(829)	74
13. CSA 70 R-8 RIVERSIDE TERRACE ROAD	135,255	97,659	(37,596)	75
14. CSA 70 R-9 RIM FOREST	27,994	20,139	(7,855)	76
15. CSA 70 R-11 RUNNING SPRINGS	9,603	4,789	(4,814)	77
16. CSA 70 R-12 BALDWIN LAKE	2,552	10,909	8,357	78
17. CSA 70 R-13 LAKE ARROWHEAD NORTH SHORE	41,674	29,387	(12,287)	79
18. CSA 70 R-15 LANDERS	298,809	201,812	(96,997)	80
19. CSA 70 R-16 RUNNING SPRINGS	32,948	25,100	(7,848)	81
20. CSA 70 R-19 COPPER MOUNTAIN	147,843	111,988	(35,855)	82
21. CSA 70 R-20 FLAMINGO HEIGHTS	19,057	14,471	(4,586)	83
22. CSA 70 R-21 MOUNTAIN VIEW	10,739	6,744	(3,995)	84
23. CSA 70 R-22 TWIN PEAKS	59,895	41,471	(18,424)	85
24. CSA 70 R-23 MILE HIGH PARK	55,600	51,646	(3,954)	86
25. CSA 70 R-25 LUCERNE VALLEY	6,570	6,785	215	87
26. CSA 70 R-26 YUCCA MESA	21,312	18,351	(2,961)	88
27. CSA 70 R-29 YUCCA MESA	9,034	7,344	(1,690)	89
28. CSA 70 R-30 VERDEMONT	2,469	2,818	349	90
29. CSA 70 R-31 LYTLE CREEK	8,078	6,285	(1,793)	91
30. CSA 70 R-33 BIG BEAR CITY	28,514	38,589	10,075	92
31. CSA 70 R-34 BIG BEAR ROAD	11,687	10,226	(1,461)	93
32. CSA 70 R-35 CEDAR GLEN	10,220	7,630	(2,590)	94
33. CSA 70 R-36 PAN SPRINGS	150,288	36,181	(114,107)	95
34. CSA 70 R-37 HILLVIEW DRIVE (SOUTH)	53	2	(51)	96
35. CSA 70 R-39 HIGHLAND ESTATES-PHELAN	92,451	79,355	(13,096)	97
36. CSA 70 R-40 UPPER NO. BAY-LAKE ARROWHEAD	31,827	28,658	(3,169)	98
37. CSA 70 R-41 QUAIL SUMMIT	20,673	15,898	(4,775)	99
38. CSA 70 R-42 WINDY PASS	94,956	77,039	(17,917)	100
39. CSA 70 R-44 SAW PIT CANYON	17,298	16,656	(642)	101
40. CSA 79 R-1 GREEN VALLEY LAKE	32,065	25,112	(6,953)	102
TOTAL ROAD BUDGETS	4,704,227	3,820,701	(883,526)	

CSA 18 CEDAR PINES (SFY-190)

ACTIVITY: ROADS, PARK

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 18 was established by an act of the County of San Bernardino Board of Supervisors on July 17, 1967 to maintain 17.5 miles of paved and dirt roadways, one community center and one five-acre park. This District receives property tax revenue and a \$50 per parcel service charge on approximately 3,580 parcels. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	<u>2007-08</u> <u>Actuals</u>	<u>2008-09</u> <u>Year-End</u> <u>Estimates</u>	<u>2008-09</u> <u>Adopted</u> <u>Budget</u>	<u>2009-10</u> <u>Proposed</u> <u>Adjustments</u>	<u>2009-10</u> <u>Proposed</u> <u>Budget</u>
Appropriations:					
Salaries and Benefits	84,586	84,691	84,725	18,647	103,372
Services and Supplies	54,011	92,572	96,132	(1,249)	94,883
Central Computer	649	1,005	1,005	(974)	31
Travel and Related Charges	-	3,000	-	3,000	3,000
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	125,000	125,000
Lease/Purchases	-	-	-	-	-
Transfers Out	73,546	93,591	93,591	11,324	104,915
Reimbursements	(2,917)	(14,250)	(14,250)	(150)	(14,400)
Operating Transfers Out	118,566	125,000	125,000	-	125,000
Reserves & Contingencies	-	-	535,011	(189,978)	345,033
Total Appropriations	<u>328,441</u>	<u>385,609</u>	<u>921,214</u>	<u>(34,380)</u>	<u>886,834</u>
Revenue:					
Taxes	126,613	119,003	110,718	4,285	115,003
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	23,252	18,000	13,015	4,985	18,000
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	206,180	158,379	232,570	(82,191)	150,379
Other Revenue	11,129	1,911	-	-	-
Operating Transfers In	2,040	126,857	-	-	-
Total Revenue	<u>369,214</u>	<u>424,150</u>	<u>356,303</u>	<u>(72,921)</u>	<u>283,382</u>
Fund Balance			564,911	38,541	603,452
Budgeted Staffing			1	-	1

CSA 18 CEDAR PINES (SFY-190)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	1	103,372
* Regular Salaries and Benefits that funds 1 position		
Change from prior year: \$18,647 increase primarily due to higher anticipated overtime for emergency snow removal		
Services and Supplies		94,883
* \$25,000 Road maintenance costs		
* \$17,904 Vehicle charges - ISF		
* \$10,000 Fuel		
* \$ 8,330 Fuel charges		
* \$33,649 Other various operating expenses		
Central Computer		31
* Data Processing		
Change from prior year: \$974 decrease attributed to less use of County data processing services		
Travel and Related Charges		3,000
* Employee Training for FY 09/10		
Change from prior year: \$3,000 increase due to reclassification of Employee Training to new appropriation series		
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		125,000
* See Equipment Budget Detail section for complete list of budgeted vehicle and equipment purchases		
Change from prior year: \$125,000 increase due to no equipment budgeted in FY 08/09		
Lease/Purchases		-
Transfers Out		104,915
* \$76,508 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$28,407 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
Change from prior year: \$11,324 increase from allocation of management and support services costs		
Reimbursements		(14,400)
* Salaries and Benefits reimbursement from various other Districts for site inspections		
Operating Transfers Out		125,000
* Transfer to Capital Improvement Project fund (CKO-190) for road improvement		
Reserves & Contingencies		345,033
* Contingencies		
Change from prior year: \$148,978 decrease to fund current year operations		
Total Appropriations and Budgeted Staffing	1	886,834

CSA 18 CEDAR PINES (SFY-190)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	115,003
* Property Taxes	
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	18,000
* Interest	
 Change from prior year: \$4,985 increase to more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	-
Current Services	150,379
* Service Charges	
 Change from prior year: \$82,191 decrease to more closely align with FY 08/09 estimate	
Other Revenue	-
Operating Transfers In	-
 Total Revenue	 <u><u>283,382</u></u>

CSA 59 DEER LODGE PARK (SKJ-395)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 59 was established by an act of the County of San Bernardino Board of Supervisors on December 19, 1966 to maintain 5 miles of paved roads. This Road District receives property tax revenue to finance road maintenance and snow removal services. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	16,126	29,084	20,579	9,345	29,924
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	8,432	10,530	10,530	779	11,309
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	57,027	57,027
Reserves & Contingencies	-	-	62,600	(62,600)	-
Total Appropriations	24,558	39,614	93,709	4,551	98,260
Revenue:					
Taxes	37,537	36,681	35,851	2,830	38,681
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	2,098	1,640	1,060	440	1,500
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	(264)	(426)	-	-	-
Other Revenue	70	0	-	-	-
Operating Transfers In	2,290	-	-	-	-
Total Revenue	41,731	37,895	36,911	3,270	40,181
Fund Balance			56,798	1,281	58,079
Budgeted Staffing			-	-	-

CSA 59 DEER LODGE PARK (SKJ-395)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		29,924
* \$29,426 Road maintenance, snow removal and asphalt repair		
* \$ 498 Audit Charge		
Change from prior year: \$9,345 increase to allow for emergency snow removal		
Note: Estimate higher than budgeted for FY 08/09 due to April 2008 Board Agenda Item		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		11,309
* \$7,333 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$2,476 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$1,000 Salaries and Benefits to SLA 130 (CSA 70 D-1 Lake Arrowhead Dam) for share of Equipment Operator		
* \$ 500 Salaries and Benefits to SFY 190 (CSA 18 Cedar Pines) for supervision of asphalt repairs		
Reimbursements		-
Operating Transfers Out		57,027
* Transfer to Paving Capital Improvement Project (CMS 395)		
Change from prior year: \$57,027 increase due to no transfers required for Capital Improvement Projects in FY 08/09		
Reserves & Contingencies		-
Change from prior year: \$62,600 decrease to fund current year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>98,260</u>

CSA 59 DEER LODGE PARK (SKJ-395)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	38,681
* Property Taxes	
Change from prior year: \$2,830 increase to more closely align with FY 08/09 estimate	
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	1,500
* Interest	
Change from prior year: \$440 increase to more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	-
Current Services	-
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>40,181</u></u>

CSA 68 VALLEY OF THE MOON (SKP-440)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 68 was established by an act of the County of San Bernardino Board of Supervisors on December 1, 1969 to maintain 4 miles of paved roads. This Road District receives property tax revenue to finance road maintenance and snow removal services. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	41,514	26,446	26,447	9,562	36,009
Central Computer	(1)	18	18	(18)	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	9,331	15,743	15,743	211	15,954
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	15,925	90,688	(40,688)	50,000
Reserves & Contingencies	-	-	-	27,143	27,143
Total Appropriations	50,844	58,132	132,896	(3,790)	129,106
Revenue:					
Taxes	50,112	51,012	49,941	(929)	49,012
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	3,907	3,266	2,071	1,195	3,266
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	(359)	(575)	-	-	-
Other Revenue	154	373	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	53,814	54,076	52,012	266	52,278
Fund Balance			80,884	(4,056)	76,828
Budgeted Staffing			-	-	-

CSA 68 VALLEY OF THE MOON (SKP-440)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		36,009
* \$35,000 Road maintenance and snow removal		
* \$ 500 Rents & Leases of Equipment		
* \$ 498 Audit Charge		
* \$ 11 COWCAP		
Change from prior year: \$9,562 increase to allow for emergency snow removal		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		15,954
* \$10,736 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 3,918 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 1,000 Salaries and Benefits to SFY-190 (CSA 18 Cedar Pines) for share of Equipment Operator		
* \$ 300 Salaries and Benefits to SLA 130 (CSA 70 D-1 Lake Arrowhead Dam) for share of Equipment Operator		
Reimbursements		-
Operating Transfers Out		50,000
* Transfer to Capital Improvement Project fund (CMU-440) for road paving and culvert replacement project		
Change from prior year: \$40,688 decrease due to lower funding required for repaving project in FY 09/10		
Reserves & Contingencies		27,143
* Contingencies		
Change from prior year: \$27,143 increase to fund future year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>129,106</u>

CSA 68 VALLEY OF THE MOON (SKP-440)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	<u>Amount</u>
Taxes	49,012
* Property Taxes	
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	3,266
* Interest	
Change from prior year: \$1,195 increase to more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	-
Current Services	-
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>52,278</u></u>

CSA 69 LAKE ARROWHEAD (SKS-445)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 69 was established by an act of the County of San Bernardino Board of Supervisors on December 22, 1969 to maintain 5 miles of paved roads. This Road District receives property tax revenue and a \$100 service charge levied on each of 394 parcels of land for the maintenance of roads and snow removal services. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	77,439	53,176	86,233	(1,394)	84,839
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	11,318	18,475	18,475	2,180	20,655
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	94,439	94,439
Reserves & Contingencies	-	-	104,337	(104,337)	-
Total Appropriations	88,757	71,651	209,045	(9,112)	199,933
Revenue:					
Taxes	39,075	27,091	33,139	(7,048)	26,091
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	5,985	4,500	3,241	759	4,000
State, Fed or Gov't Aid	17,724	-	-	-	-
Current Services	26,254	39,215	41,393	(3,178)	38,215
Other Revenue	8,805	600	-	600	600
Operating Transfers In	-	-	-	-	-
Total Revenue	97,843	71,406	77,773	(8,867)	68,906
Fund Balance			131,272	(245)	131,027
Budgeted Staffing			-	-	-

CSA 69 LAKE ARROWHEAD (SKS-445)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		84,839
* Road maintenance, snow removal, asphalt repair and paving projects		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		20,655
* \$13,972 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 5,183 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 1,000 Salaries and Benefits to SLA 130 (CSA 70 D-1 Lake Arrowhead Dam) for share of Equipment Operator		
* \$ 500 Salaries and Benefits to SFY-190 (CSA 18 Cedar Pines) for share of Equipment Operator		
Change from prior year: \$2,180 increase from allocation of management and support services costs		
Reimbursements		-
Operating Transfers Out		94,439
* Transfer to Capital Improvement Project (CFB 445) for road paving		
Change from prior year: \$94,439 increase to fund road paving project in FY 09/10		
Reserves & Contingencies		-
Change from prior year: \$104,337 decrease to fund current year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>199,933</u>

CSA 69 LAKE ARROWHEAD (SKS-445)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	<u>Amount</u>
Taxes	26,091
* Property and Service Charges	
Change from prior year: \$7,048 decrease to more closely align with FY 08/09 estimate	
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	4,000
* Interest	
Change from prior year: \$759 increase to more closely align with estimate	
State, Fed or Gov't Aid	-
Current Services	38,215
* Service Charges	
Other Revenue	600
* Other Miscellaneous Revenue	
Change from prior year: \$600 increase to more closely align with FY 08/09 estimate	
Operating Transfers In	-
Total Revenue	<u><u>68,906</u></u>

CSA 70 G WRIGHTWOOD (SLG-155)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone G was established by an act of the County of San Bernardino Board of Supervisors on November 29, 1971 to maintain 3 miles of paved roads and 2 miles of unpaved roads. This Road District receives property tax revenue to finance road maintenance and snow removal services. On June 3, 2003 voters approved an annual special tax of \$375 per parcel. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	26,249	32,329	110,931	(64,675)	46,256
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	12,803	16,646	16,646	2,493	19,139
Reimbursements	-	-	-	-	-
Operating Transfers Out	99,400	99,400	99,400	(100)	99,300
Reserves & Contingencies	-	-	200,473	88,845	289,318
Total Appropriations	138,452	148,375	427,450	26,563	454,013
Revenue:					
Taxes	21,114	22,495	14,348	7,968	22,316
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	12,151	10,000	6,651	3,349	10,000
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	133,212	123,022	136,512	(18,144)	118,368
Other Revenue	393	-	-	-	-
Operating Transfers In	8,043	26,248	-	-	-
Total Revenue	174,913	181,765	157,511	(6,827)	150,684
Fund Balance			269,939	33,390	303,329
Budgeted Staffing			-	-	-

CSA 70 G WRIGHTWOOD (SLG-155)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		46,256
* \$45,000 Road maintenance, snow removal and asphalt repair		
* \$ 1,256 Various other operating expenses		
Change from prior year: \$64,675 decrease primarily the result of road slurry Capital Improvement Project reducing road maintenance requirements		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges	-	-
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out		19,139
* \$13,952 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 5,187 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
Change from prior year: \$2,493 increase from allocation of management and support services costs		
Reimbursements	-	-
Operating Transfers Out		99,300
* \$99,300 Transfer to SLK 155 (CSA 70 PRD-G1) for debt service payment		
Reserves & Contingencies		289,318
* \$189,318 Contingencies		
* \$100,000 Reserves		
Change from prior year: \$88,845 increase to fund future year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>454,013</u>

CSA 70 G WRIGHTWOOD (SLG-155)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	<u>Amount</u>
Taxes	22,316
* Property Taxes	
Change from prior year: \$7,968 increase to more closely align with FY 08/09 estimate	
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	10,000
* Interest	
Change from prior year: \$3,349 increase to more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	-
Current Services	118,368
* Service Charges	
Change from prior year: \$18,144 decrease due to higher anticipated delinquencies	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>150,684</u></u>

CSA 70 M WONDER VALLEY (SLP-180)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone M was established by an act of the County of San Bernardino Board of Supervisors on August 14, 1972 to provide road maintenance for 370 miles of road to the community of Wonder Valley. This Road District is located 10 miles east of Twenty-Nine Palms and receives a \$15 service charge on each of 4,635 parcels of land to fund its maintenance service. This District has a Board appointed Advisory Commission and utilizes the Wonder Valley Community Center for meetings.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	54,005	71,272	80,293	8,533	88,826
Services and Supplies	18,405	53,709	71,555	(33,666)	37,889
Central Computer	-	135	135	(135)	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	42,067	37,795	37,795	703	38,498
Reimbursements	(36,463)	(104,083)	(104,083)	61,848	(42,235)
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	69,017	(13,267)	55,750
Total Appropriations	78,014	58,828	154,712	24,016	178,728
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	3,712	3,428	1,890	1,610	3,500
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	75,692	72,175	78,544	(9,369)	69,175
Other Revenue	165	15,000	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	79,569	90,603	80,434	(7,759)	72,675
Fund Balance			74,278	31,775	106,053
Budgeted Staffing			1	-	1

CSA 70 M WONDER VALLEY (SLP-180)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	1	88,826
* Regular Salaries and Benefits that funds 1 regular position		
Change from prior year: \$8,533 increase primarily attributed to additional Extra Help hours for required maintenance		
Services and Supplies		37,889
* \$26,200 Equipment maintenance and repairs and grader fuel costs		
* \$ 8,000 Road maintenance and repairs		
* \$ 3,689 Insurance and general operating expenses		
Change from prior year: \$33,666 decrease primarily attributed to lower requirement for other professional services		
Central Computer		-
Change from prior year: \$135 decrease attributed no requirement for County data processing services in FY 09/10		
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		38,498
* \$16,631 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$15,687 Salaries and Benefits to FSZ 610 3119 (Wonder Valley Fire) for share of Coordinator position		
* \$ 6,180 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
Reimbursements		(42,235)
* \$40,835 Salaries and Benefits from SOG 280 (CSA 70 R-15 Landers) for share of Equipment Operator position FY 08/09		
* \$ 1,400 Salaries and Benefits from other road districts for site inspections		
Change from prior year: \$61,848 decrease attributed to reimbursement of prior years' staffing cost in FY 08/09		
Operating Transfers Out		-
Reserves & Contingencies		55,750
* Contingencies		
Change from prior year: \$13,267 decrease to fund current year operations		
Total Appropriations and Budgeted Staffing	1	178,728

CSA 70 M WONDER VALLEY (SLP-180)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	<u>Amount</u>
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	3,500
* Interest	
Change from prior year: \$1,610 increase to more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	-
Current Services	69,175
* Service Charges	
Change from prior year: \$9,369 decrease to more closely align with FY 08/09 estimate	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>72,675</u></u>

CSA 70 PRD G-1 WRIGHTWOOD (SLK-155)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

Permanent Road Division (PRD) G-1 was established by an act of the County of San Bernardino Board of Supervisors on April 18, 2006 to provide financing for a road improvement project in County Service Area 70, Improvement Zone G (Wrightwood).

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	-	-	-	-	-
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	99,400	99,400	99,400	-	99,400
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	-	-	-	-	-
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	2,219	(2,219)	-
Total Appropriations	99,400	99,400	101,619	(2,219)	99,400
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	602	(1,683)	436	(436)	-
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	-	-	-	-	-
Other Revenue	38	-	-	-	-
Operating Transfers In	99,400	99,400	99,400	(100)	99,300
Total Revenue	100,040	97,717	99,836	(536)	99,300
Fund Balance			1,783	(1,683)	100
Budgeted Staffing			-	-	-

CSA 70 PRD G-1 WRIGHTWOOD (SLK-155)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		-
Central Computer		-
Travel and Related Charges		-
Other Charges		99,400
* \$54,758 debt service principal year 4 of 10 for road projects for CSA 70 G Wrightwood (SLG 1550)		
* \$44,642 debt service interest		
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		-
Reimbursements		-
Operating Transfers Out		-
Reserves & Contingencies		-
 Change from prior year: \$2,219 decrease due to accumulated interest transferred back to CSA 70G (SLG 155) in FY 08/09		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>99,400</u>

CSA 70 PRD G-1 WRIGHTWOOD (SLK-155)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	Amount
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	-
* Interest	
Change from prior year: \$436 decrease due to no cash balance anticipated during FY 09/10	
Note: FY 08/09 Estimate varies from budgeted due to accumulated interest transferred back to CSA 70G (SLG 155)	
State, Fed or Gov't Aid	-
Current Services	-
Other Revenue	-
Operating Transfers In	99,300
* Transfer \$99,400 from SLG-155 (CSA 70G) for debt service payment	
Total Revenue	<u>99,300</u>

CSA 70 R-2 TWIN PEAKS (SMA-225)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone R-2 was established by an act of the County of San Bernardino Board of Supervisors on November 4, 1974 to maintain 1.5 miles of paved roads. This Road District receives property tax revenue to finance road maintenance and snow removal services. In FY 2007/08 registered voters approved a new special tax in the amount of \$230.62 per parcel to fund road improvements and increased operating expenses. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	<u>2007-08 Actuals</u>	<u>2008-09 Year-End Estimates</u>	<u>2008-09 Adopted Budget</u>	<u>2009-10 Proposed Adjustments</u>	<u>2009-10 Proposed Budget</u>
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	(3,160)	25,606	25,621	(24,623)	998
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	2,868	7,771	7,771	(4,660)	3,111
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	33,000	33,000
Reserves & Contingencies	-	-	61,315	(14,669)	46,646
Total Appropriations	(292)	33,377	94,707	(10,952)	83,755
Revenue:					
Taxes	9,952	10,276	9,696	80	9,776
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	480	400	2,821	(2,421)	400
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	(70)	40,795	66,000	(26,705)	39,295
Other Revenue	17	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	10,379	51,471	78,517	(29,046)	49,471
Fund Balance			16,190	18,094	34,284
Budgeted Staffing			-	-	-

CSA 70 R-2 TWIN PEAKS (SMA-225)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		998
* Audit Charge		
 Change from prior year: \$24,623 decrease resulting from paving Capital Improvement Project reducing road maintenance needs in FY 09/10		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
 Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		3,111
* \$1,785 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 826 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 500 Services and Supplies to SFY 190 (CSA 18 Cedar Pines) for inspections		
 Change from prior year: \$4,660 decrease from allocation of management and support services costs		
Reimbursements		-
Operating Transfers Out		33,000
* Transfer to Paving Capital Improvement Project (CPS 225)		
 Change from prior year: \$33,000 increase due to no transfers required for Capital Improvement Projects in FY 08/09		
Reserves & Contingencies		46,646
* Contingencies		
 Change from prior year: \$14,669 decrease to fund current year operation		
 Total Appropriations and Budgeted Staffing	<u><u>-</u></u>	<u><u>83,755</u></u>

CSA 70 R-2 TWIN PEAKS (SMA-225)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	Amount
Taxes	9,776
* Property Taxes	
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	400
* Interest	
Change from prior year: \$2,421 decrease to more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	-
Current Services	39,295
* Service Charges	
Change from prior year: \$26,705 decrease to more closely align with FY 08/09 estimate	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u>49,471</u>

CSA 70 R-3 ERWIN LAKE (SMD-230)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone R-3 was established by an act of the County of San Bernardino Board of Supervisors on November 4, 1974 to maintain 8 miles of paved roads. This Road District receives property tax revenue and a \$12 service charge levied on each of 1,125 parcels of land to fund road maintenance and snow removal services. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	<u>2007-08</u> <u>Actuals</u>	<u>2008-09</u> <u>Year-End</u> <u>Estimates</u>	<u>2008-09</u> <u>Adopted</u> <u>Budget</u>	<u>2009-10</u> <u>Proposed</u> <u>Adjustments</u>	<u>2009-10</u> <u>Proposed</u> <u>Budget</u>
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	5,753	71,322	35,025	35,639	70,664
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	19,331	22,751	22,751	3,380	26,131
Reimbursements	-	-	-	-	-
Operating Transfers Out	5,000	105,000	112,519	(7,519)	105,000
Reserves & Contingencies	-	-	150,149	(143,852)	6,297
Total Appropriations	<u>30,084</u>	<u>199,073</u>	<u>320,444</u>	<u>(112,352)</u>	<u>208,092</u>
Revenue:					
Taxes	76,678	65,909	62,555	1,354	63,909
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	9,335	7,000	4,909	1,091	6,000
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	(451)	12,630	15,206	(2,876)	12,330
Other Revenue	(3,791)	-	-	-	-
Operating Transfers In	-	1,613	-	-	-
Total Revenue	<u>81,771</u>	<u>87,152</u>	<u>82,670</u>	<u>(431)</u>	<u>82,239</u>
Fund Balance			237,774	(111,921)	125,853
Budgeted Staffing			-	-	-

CSA 70 R-3 ERWIN LAKE (SMD-230)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		70,664
* \$70,000 Road maintenance and snow removal		
* \$ 664 Audit Charge		
Change from prior year: \$35,639 increase to allow for emergency snow plowing		
Note: Estimates exceed budgeted amount due to April 7, 2009 BAI		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges	-	-
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out		26,131
* \$17,955 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 6,676 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 1,000 Salaries and Benefits to SLA 130 (CSA 70 D-1 Lake Arrowhead Dam) for share of Equipment Operator		
* \$ 500 Services and Supplies to SFY 190 (CSA 18 Cedar Pines) for share of road operations		
Change from prior year: \$3,380 increase from allocation of management and support services costs		
Reimbursements	-	-
Operating Transfers Out		105,000
* Transfer to Capital Improvement Project fund (CAJ-230) for road paving		
Reserves & Contingencies		6,297
* Contingencies		
Change from prior year: \$143,852 decrease to fund current year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>208,092</u>

CSA 70 R-3 ERWIN LAKE (SMD-230)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	<u>Amount</u>
Taxes	63,909
* Property Taxes	
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	6,000
* Interest	
Change from prior year: \$1,091 increase to more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	-
Current Services	12,330
* Service Charges	
Change from prior year: \$2,876 decrease to more closely align with FY 08/09 estimate	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>82,239</u></u>

CSA 70 R-4 CEDAR GLEN (SMG-235)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone R-4 was established by an act of the County of San Bernardino Board of Supervisors on September 26, 1977 to maintain 964 feet of paved roads. This Road District derives financing from a \$100 service charge on 24 parcels of land to fund road maintenance and snow removal services. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	1,596	1,088	10,004	(733)	9,271
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	1,421	1,424	1,424	180	1,604
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	2,786	(2,786)	-
Total Appropriations	3,017	2,512	14,214	(3,339)	10,875
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	427	287	229	(29)	200
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	2,903	1,948	4,881	(3,033)	1,848
Other Revenue	16	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	3,346	2,235	5,110	(3,062)	2,048
Fund Balance			9,104	(277)	8,827
Budgeted Staffing			-	-	-

CSA 70 R-4 CEDAR GLEN (SMG-235)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		9,271
* \$8,773 Road maintenance and snow removal		
* \$ 498 Audit Charge		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		1,604
* \$788 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$316 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$500 Salaries and Benefits to SLA 130 (CSA 70 D-1 Lake Arrowhead Dam) for share of Equipment Operator		
 Change from prior year: \$180 increase from allocation of management and support services costs		
Reimbursements		-
Operating Transfers Out		-
Reserves & Contingencies		-
 Change from prior year: \$2,786 decrease to fund current year operations		
 Total Appropriations and Budgeted Staffing	<u>-</u>	<u>10,875</u>

CSA 70 R-4 CEDAR GLEN (SMG-235)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	<u>Amount</u>
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property * Interest	200
State, Fed or Gov't Aid	-
Current Services * Service Charges Change from prior year: \$3,033 decrease to more closely align with FY 08/09 estimate	1,848
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>2,048</u></u>

CSA 70 R-5 SUGARLOAF (SMP-240)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone R-5 was established by an act of the County of San Bernardino Board of Supervisors on March 5, 1980 to maintain 23 miles of paved and unpaved roads. This Road District receives a \$63.04 special tax on each of 3,604 parcels of land to fund road maintenance and snow removal services. This District has a board appointed Municipal Advisory Council (MAC) and utilizes the Sugarloaf Fire Station for meetings.

BUDGET AND ACTUAL HISTORY

	<u>2007-08</u> <u>Actuals</u>	<u>2008-09</u> <u>Year-End</u> <u>Estimates</u>	<u>2008-09</u> <u>Adopted</u> <u>Budget</u>	<u>2009-10</u> <u>Proposed</u> <u>Adjustments</u>	<u>2009-10</u> <u>Proposed</u> <u>Budget</u>
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	110,794	179,877	179,975	(63)	179,912
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	26,026	23,686	23,686	14,016	37,702
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	470,732	470,732	(362,188)	108,544
Reserves & Contingencies	-	-	168,028	(27,028)	141,000
Total Appropriations	<u>136,820</u>	<u>674,295</u>	<u>842,421</u>	<u>(375,263)</u>	<u>467,158</u>
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	11,934	20,248	982	19,266	20,248
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	206,668	214,193	221,646	(14,453)	207,193
Other Revenue	519,816	59,778	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	<u>738,418</u>	<u>294,219</u>	<u>222,628</u>	<u>4,813</u>	<u>227,441</u>
Fund Balance			619,793	(380,076)	239,717
Budgeted Staffing			-	-	-

CSA 70 R-5 SUGARLOAF (SMP-240)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		179,912
* \$168,000 Road maintenance and snow removal		
* \$ 10,000 Other Professional form contract grading and patching services		
* \$ 1,162 Audit and COWCAP charges		
* \$ 750 Postage and legal notices		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges	-	-
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out		37,702
* \$25,066 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 9,336 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 2,500 Salaries and Benefits to SLA 130 (Lake Arrowhead Dam) for share of District Coordinator position		
* \$ 800 Salaries and Benefits to SFY 190 CSA 18 for shared employee		
Change from prior year: \$14,016 increase from allocation of management and support services costs		
Reimbursements	-	-
Operating Transfers Out		108,544
* Transfer to Capital Improvement Project fund (CPG-240) for slurry seal and paving project		
Change from prior year: \$362,188 decrease due to road improvement project partially completed in FY 08/09 and continued in FY 09/10		
Reserves & Contingencies		141,000
* \$100,000 Reserves		
* \$ 41,000 Contingencies		
Change from prior year: \$27,028 decrease to fund current year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>467,158</u>

CSA 70 R-5 SUGARLOAF (SMP-240)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	<u>Amount</u>
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	20,248
* Interest	
Change from prior year: \$19,266 increase to more closely align with FY 09/10 estimate	
State, Fed or Gov't Aid	-
Current Services	207,193
* Special Taxes	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>227,441</u></u>

CSA 70 R-7 LAKE ARROWHEAD (SMS-465)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone R-7 was established by an act of the County of San Bernardino Board of Supervisors on December 15, 1980 to maintain 960 feet of paved roads. This Road District receives a \$700 service charge on each of 9 parcels of land to fund road maintenance and snow removal services. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	146	1,187	6,068	(929)	5,139
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	4,500	4,044	4,044	84	4,128
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	2,586	1,847	1,847	389	2,236
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	373	(373)	-
Total Appropriations	7,232	7,078	12,332	(829)	11,503
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	163	183	84	66	150
State, Fed or Gov't Aid	3,141	-	-	-	-
Current Services	2,958	6,650	7,000	(650)	6,350
Other Revenue	165	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	6,427	6,833	7,084	(584)	6,500
Fund Balance			5,248	(245)	5,003
Budgeted Staffing			-	-	-

CSA 70 R-7 LAKE ARROWHEAD (SMS-465)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		5,139
* \$4,641 Road maintenance and sealing		
* \$ 498 Audit Charge		
Change from prior year: \$929 decrease due to lower anticipated road maintenance expenditures		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges		4,128
* \$3,488 Principal payment for County Revolving Loan. Payment 7 of 10 for road paving project.		
* \$ 640 Debt Service - Interest		
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out		2,236
* \$1,337 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 200 Salaries and Benefits to SLA 130 (CSA 70 D-1Lake Arrowhead Dam) for share of District Coordinator position		
* \$ 200 Salaries and Benefits to SFY 190 (CSA 18) for share of District Coordinator position		
* \$ 499 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
Change from prior year: \$389 increase from allocation of management and support services		
Reimbursements	-	-
Operating Transfers Out	-	-
Reserves & Contingencies	-	-
Change from prior year: \$373 decrease to fund current year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>11,503</u>

CSA 70 R-7 LAKE ARROWHEAD (SMS-465)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	<u>Amount</u>
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property * Interest	150
State, Fed or Gov't Aid	-
Current Services * Service Charges	6,350
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>6,500</u></u>

CSA 70 R-8 RIVERSIDE TERRACE ROAD (SMY-255)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone R-8 located in the Chino area was established by an act of the County of San Bernardino Board of Supervisors on March 16, 1982 to maintain 1 mile of paved road. This Road District receives a \$367.72 service charge on each of 66 parcels of land to fund road maintenance. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	1,368	1,914	15,501	(603)	14,898
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	4,298	4,442	4,442	1,466	5,908
Reimbursements	-	-	-	-	-
Operating Transfers Out	220,000	-	-	76,853	76,853
Reserves & Contingencies	-	-	115,312	(115,312)	-
Total Appropriations	225,666	6,356	135,255	(37,596)	97,659
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	6,431	3,400	2,502	(2)	2,500
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	24,023	25,183	24,530	(347)	24,183
Other Revenue	177	-	-	-	-
Operating Transfers In	64,230	(59,474)	-	-	-
Total Revenue	94,861	-30,891	27,032	(349)	26,683
Fund Balance			108,223	(37,247)	70,976
Budgeted Staffing			-	-	-

CSA 70 R-8 RIVERSIDE TERRACE ROAD (SMY-255)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		14,898
* \$14,400 Road maintenance signs and asphalt repairs		
* \$ 498 Audit Charge		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges	-	-
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out		5,908
* \$4,015 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$1,093 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 800 Salaries and Benefits to SFY 190 (CSA 18) for share of District Coordinator position		
Change from prior year: \$1,466 increase from allocation of management and support services		
Reimbursements	-	-
Operating Transfers Out		76,853
* Transfer Out to slurry seal Capital Improvement Project (CMX 255)		
Change from prior year: \$76,853 increase due to no capital improvement projects in FY 08/09		
Reserves & Contingencies		-
* Contingencies		
Change from prior year: \$115,312 decrease to fund current year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>97,659</u>

CSA 70 R-8 RIVERSIDE TERRACE ROAD (SMY-255)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	<u>Amount</u>
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	2,500
* Interest	
State, Fed or Gov't Aid	-
Current Services	24,183
* Service Charges	
Other Revenue	-
Operating Transfers In	-
FY 08/09 estimate of (\$59,474) due to reversal of FY 07/08 Residual Transfer-In from Capital Improvement Project (CRS 255)	
Total Revenue	<u><u>26,683</u></u>

CSA 70 R-9 RIM FOREST (SNG-260)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone R-9 was established by an act of the County of San Bernardino Board of Supervisors on May 9, 1983 to maintain 1 mile of paved road. This Road District receives a \$60 service charge on each of 144 parcels of land to fund road maintenance and snow removal services. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	8,396	15,758	17,251	(1,203)	16,048
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	3,155	3,549	3,609	482	4,091
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	7,134	(7,134)	-
Total Appropriations	11,551	19,307	27,994	(7,855)	20,139
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	1,007	532	557	(7)	550
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	9,112	9,851	8,275	1,076	9,351
Other Revenue	43	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	10,162	10,383	8,832	1,069	9,901
Fund Balance			19,162	(8,924)	10,238
Budgeted Staffing			-	-	-

CSA 70 R-9 RIM FOREST (SNG-260)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
Salaries and Benefits	-	-
Services and Supplies		16,048
* \$15,550 Road maintenance and snow removal		
* \$ 498 Other General Operating Expenses		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges	-	-
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out		4,091
* \$3,268 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 823 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
 Change from prior year: \$482 increase from allocation of management and support services costs		
Reimbursements	-	-
Operating Transfers Out	-	-
Reserves & Contingencies	-	-
 Change from prior year: \$7,134 decrease to fund current year operations		
 Total Appropriations and Budgeted Staffing	<u>-</u>	<u>20,139</u>

CSA 70 R-9 RIM FOREST (SNG-260)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	<u>Amount</u>
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property * Interest	550
State, Fed or Gov't Aid	-
Current Services * Service Charges Change from prior year: \$1,076 increase to more closely align with FY 08/09 estimate	9,351
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>9,901</u></u>

CSA 70 R-11 RUNNING SPRINGS (SNY-265)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone R-11 was established by an act of the County of San Bernardino Board of Supervisors on July 9, 1984 to maintain .75 miles of paved road. This Road District receives a \$100 service charge on each of 44 parcels of land to fund road maintenance and snow removal services. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	3,765	6,051	7,983	(5,227)	2,756
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	2,936	1,620	1,620	413	2,033
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-
Total Appropriations	6,701	7,671	9,603	(4,814)	4,789
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	155	120	116	(16)	100
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	6,293	4,598	6,343	(1,845)	4,498
Other Revenue	5	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	6,453	4,718	6,459	(1,861)	4,598
Fund Balance			3,144	(2,953)	191
Budgeted Staffing			-	-	-

CSA 70 R-11 RUNNING SPRINGS (SNY-265)

2009-10 PROPOSED BUDGET

	<u>Budgeted</u>	<u>Amount</u>
	<u>Staffing</u>	
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		2,756
* Road maintenance and snow removal		
Change from prior year: \$5,227 decreased funding available for road maintenance costs		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges	-	-
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out		2,033
* \$1,134 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 200 Salaries and Benefits to SLA 130 (CSA 70 D-1 Lake Arrowhead Dam) for share of Equipment Operator		
* \$ 200 Salaries and Benefits to SLA 130 (CSA 18) for share of Equipment Operator		
* \$ 499 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
Change from prior year: \$413 increase from allocation of management and support services costs and support services costs		
Reimbursements	-	-
Operating Transfers Out	-	-
Reserves & Contingencies	-	-
Total Appropriations and Budgeted Staffing	<u> -</u>	<u> 4,789</u>

CSA 70 R-11 RUNNING SPRINGS (SNY-265)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	<u>Amount</u>
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	100
* Interest	
State, Fed or Gov't Aid	-
Current Services	4,498
* Service Charges	
 Change from prior year: \$1,845 decrease to more closely align with FY 08/09 estimate	
Other Revenue	-
Operating Transfers In	-
 Total Revenue	 <u><u>4,598</u></u>

CSA 70 R-12 BALDWIN LAKE (SOA-270)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone R-12 was established by an act of the County of San Bernardino Board of Supervisors on July 9, 1984 to maintain 1.75 miles of unpaved road. This Road District receives a \$288 service charge on each of 42 parcels of land to fund road maintenance and snow removal services. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	464	6,159	1,995	7,894	9,889
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	1,362	557	557	463	1,020
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-
Total Appropriations	1,826	6,716	2,552	8,357	10,909
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	1	11	-	5	5
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	2,006	8,704	2,051	6,353	8,404
Other Revenue	1	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	2,008	8,715	2,051	6,358	8,409
Fund Balance			501	1,999	2,500
Budgeted Staffing			-	-	-

CSA 70 R-12 BALDWIN LAKE (SOA-270)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		9,889
* \$9,391 Road maintenance and snow removal		
* \$ 498 Audit Charge		
Change from prior year: \$7,894 increase in anticipated snow removal services		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges	-	-
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out		1,020
* \$452 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
\$200 Salaries and Benefits to SLA 130 (CSA 70 D-1 Lake Arrowhead Dam) for share of Equipment Operator		
\$200 Salaries and Benefits to SFY 198 (CSA 18) for share of Equipment Operator		
* \$168 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
Change from prior year: \$463 increase due to cost of shared positions		
Reimbursements	-	-
Operating Transfers Out	-	-
Reserves & Contingencies	-	-
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>10,909</u>

CSA 70 R-12 BALDWIN LAKE (SOA-270)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	Amount
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	5
* Interest	
State, Fed or Gov't Aid	-
Current Services	8,404
* Service Charges	
Change from prior year: \$6,353 increase to more closely align with FY 08/09 estimate	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>8,409</u></u>

CSA 70 R-13 LAKE ARROWHEAD NORTH SHORE (SOE-275)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone R-13 was established by an act of the County of San Bernardino Board of Supervisors on July 9, 1984 to maintain 1.5 miles of paved roads. This Road District receives a \$100 service charge on each of 87 parcels of land to fund road maintenance and snow removal services. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	1,501	16,798	28,879	(3,449)	25,430
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	5,578	5,398	5,398	(1,441)	3,957
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	7,397	(7,397)	-
Total Appropriations	7,079	22,196	41,674	(12,287)	29,387
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	1,450	916	784	116	900
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	8,923	8,875	8,673	2	8,675
Other Revenue	56	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	10,429	9,791	9,457	118	9,575
Fund Balance			32,217	(12,405)	19,812
Budgeted Staffing			-	-	-

CSA 70 R-13 LAKE ARROWHEAD NORTH SHORE (SOE-275)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		25,430
* \$24,932 Road maintenance and snow removal		
* \$ 498 Audit Charge		
Change from prior year: \$3,449 decrease due to lower anticipated maintenance costs		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges	-	-
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out		3,957
* \$1,931 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$1,000 Salaries and Benefits to SLA 130 (CSA 70 D-1 Lake Arrowhead Dam) for share of Equipment Operator		
* \$ 826 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 200 Salaries and Benefits to SFY 190 (CSA 18) for share of Equipment Operator		
Change from prior year: \$1,441 decrease from allocation of management and support services costs		
Reimbursements	-	-
Operating Transfers Out	-	-
Reserves & Contingencies	-	-
Change from prior year: \$7,397 decrease to fund current year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>29,387</u>

CSA 70 R-13 LAKE ARROWHEAD NORTH SHORE (SOE-275)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	<u>Amount</u>
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	900
* Interest	
Change from prior year: \$116 increase to more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	-
Current Services	8,675
* Service Charges	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>9,575</u></u>

CSA 70 R-15 LANDERS (SOG-280)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone R-15 was established by an act of the County of San Bernardino Board of Supervisors on July 9, 1984 to maintain 450 miles of unpaved roads in the community of Landers. This Road District receives a \$20 service charge on each of 3,494 parcels of land to fund road grading and road maintenance services. CSA 70 R-15 & CSA 70 M share the cost of one full-time Equipment Operator I. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	14,975	30,358	38,829	(4,385)	34,444
Central Computer	(1)	172	172	(172)	-
Travel and Related Charges	-	300	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	60,435	125,469	125,469	(60,503)	64,966
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	134,339	(31,937)	102,402
Total Appropriations	75,409	156,299	298,809	(96,997)	201,812
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	10,045	5,000	5,728	(3,028)	2,700
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	74,074	64,825	69,355	(7,530)	61,825
Other Revenue	376	35	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	84,495	69,860	75,083	(10,558)	64,525
Fund Balance			223,726	(86,439)	137,287
Budgeted Staffing			-	-	-

CSA 70 R-15 LANDERS (SOG-280)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		34,444
* \$21,000 Vehicle and equipment maintenance, repairs, and fuel		
* \$ 5,000 Road maintenance		
* \$ 3,000 Rents and Leases- Equipment		
* \$ 5,444 Other operating expenses		
Change from prior year: \$4,385 decrease primarily attributed to less frequent scheduled road maintenance		
Central Computer		-
Change from prior year: \$172 decrease an no County Information Services are required in FY 09/10		
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		64,966
* \$40,835 Salaries and Benefits to SLP 180 (CSA 70 M Wonder Valley) for share of Equipment Operator position		
* \$17,605 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 6,526 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
Change from prior year: \$60,503 decrease from allocation of management and support services costs		
Reimbursements		-
Operating Transfers Out		-
Reserves & Contingencies		102,402
* Contingencies		
Change from prior year: \$31,937 decrease to fund current year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>201,812</u>

CSA 70 R-15 LANDERS (SOG-280)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	<u>Amount</u>
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	2,700
* Interest	
Change from prior year: \$3,028 decrease due to lower anticipated cash balance	
State, Fed or Gov't Aid	-
Current Services	61,825
* Service Charges	
Change from prior year: \$7,530 decrease to more closely align with FY 08/09 estimate	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>64,525</u></u>

CSA 70 R-16 RUNNING SPRINGS (SOJ-285)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone R-16 was established by an act of the County of San Bernardino Board of Supervisors on May 14, 1984 to maintain 1 mile of paved roads in the community of Running Springs. This Road District receives a \$600 special tax on each of 25 parcels of land to fund road maintenance and snow removal services. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	4,172	9,632	23,969	(8,560)	15,409
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	5,097	5,097	5,097	(340)	4,757
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	2,722	3,882	3,882	1,052	4,934
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-
Total Appropriations	11,991	18,611	32,948	(7,848)	25,100
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	873	557	454	146	600
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	17,363	12,824	14,888	(2,764)	12,124
Other Revenue	(8,147)	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	10,089	13,381	15,342	(2,618)	12,724
Fund Balance			17,606	(5,230)	12,376
Budgeted Staffing			-	-	-

CSA 70 R-16 RUNNING SPRINGS (SOJ-285)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		15,409
* \$14,745 Road maintenance and snow removal		
* \$ 664 Audit Charge		
Change from prior year: \$8,560 decrease due to less frequent scheduled road maintenance		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges		4,757
* \$4,553 Debt Service - Principle payment for County Revolving Loan. Early final payment for road paving project		
* \$ 204 Debt Service - Interest payment		
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out		4,934
* \$2,879 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$1,355 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 500 Salaries and Benefits to SLA 130 (CSA 70 D-1 Lake Arrowhead Dam) for share of Equipment Operator		
* \$ 200 Salaries and Benefits to SFY 190 (CSA 18) for share of Equipment Operator		
Change from prior year: \$1,052 increase from allocation of management and support services		
Reimbursements	-	-
Operating Transfers Out	-	-
Reserves & Contingencies	-	-
 Total Appropriations and Budgeted Staffing	 <u>-</u>	 <u>25,100</u>

CSA 70 R-16 RUNNING SPRINGS (SOJ-285)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	<u>Amount</u>
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	600
* Interest	
Change from prior year: \$146 increase to more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	-
Current Services	12,124
* Service Charge	
Change from prior year: \$2,764 decrease to more closely align with FY 08/09 estimate	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>12,724</u></u>

CSA 70 R-19 COPPER MOUNTAIN (SNA-470)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone R-19 in the vicinity of 29 Palms was established by an act of the County of San Bernardino Board of Supervisors on May 19, 1986 to maintain 35 miles of unpaved road. This Road District receives a \$20 service charge on each of 2,051 parcels of land to fund road maintenance services. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	21,783	42,430	45,827	2,691	48,518
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	17,253	15,024	15,024	240	15,264
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	86,992	(38,786)	48,206
Total Appropriations	39,036	57,454	147,843	(35,855)	111,988
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	4,355	3,001	2,391	609	3,000
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	46,226	32,748	45,907	(14,759)	31,148
Other Revenue	167	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	50,748	35,749	48,298	(14,150)	34,148
Fund Balance			99,545	(21,705)	77,840
Budgeted Staffing			-	-	-

CSA 70 R-19 COPPER MOUNTAIN (SNA-470)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		48,518
* \$48,000 Contract grading service		
* \$ 498 Audit Charge		
* \$ 20 Legal Notices		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges	-	-
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out		15,264
* \$10,673 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 3,991 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 600 Salaries and Benefits to SLP 180 (CSA 70 M Wonder Valley) for share of Equipment Operator position		
Reimbursements	-	-
Operating Transfers Out	-	-
Reserves & Contingencies		48,206
* Contingencies		
 Change from prior year: \$38,786 decrease to fund current year operations		
 Total Appropriations and Budgeted Staffing	<u><u>-</u></u>	<u><u>111,988</u></u>

CSA 70 R-19 COPPER MOUNTAIN (SNA-470)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	<u>Amount</u>
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	3,000
* Interest	
<p>Change from prior year: \$609 increase to more closely align with FY 08/09 estimate</p>	
State, Fed or Gov't Aid	-
Current Services	31,148
* Service Charges	
<p>Change from prior year: \$14,759 decrease to more closely align with FY 08/09 estimate</p>	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>34,148</u></u>

CSA 70 R-20 FLAMINGO HEIGHTS (SNS-410)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone R-20 was established by an act of the County of San Bernardino Board of Supervisors on April 7, 1986 to maintain 30 miles of unpaved roads. This Road District receives a \$15 service charge on each of 761 parcels of land to fund road maintenance services. This District has a board appointed Municipal Advisory Council (MAC) and utilizes the Flamingo Heights Community Center for meetings.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	9,969	12,357	13,044	(2,539)	10,505
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	3,935	3,101	3,101	865	3,966
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	2,912	(2,912)	-
Total Appropriations	13,904	15,458	19,057	(4,586)	14,471
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	342	129	198	(48)	150
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	12,633	11,574	11,989	(915)	11,074
Other Revenue	16	132	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	12,991	11,835	12,187	(963)	11,224
Fund Balance			6,870	(3,623)	3,247
Budgeted Staffing			-	-	-

CSA 70 R-20 FLAMINGO HEIGHTS (SNS-410)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		10,505
* \$9,987 Contract grading service		
* \$ 498 Audit Charge		
* \$ 20 Legal Notices		
Change from prior year: \$2,539 decrease due to less funding available for scheduled road maintenance		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges	-	-
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out		3,966
* \$2,563 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$1,003 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 400 Salaries and Benefits to SLP 180 (CSA 70 M Wonder Valley) for share of Equipment Operator position		
Change from prior year: \$865 increase from allocation of management and support services costs		
Reimbursements	-	-
Operating Transfers Out	-	-
Reserves & Contingencies	-	-
Change from prior year: \$2,912 decrease to fund current year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>14,471</u>

CSA 70 R-20 FLAMINGO HEIGHTS (SNS-410)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	<u>Amount</u>
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property * Interest	150
State, Fed or Gov't Aid	-
Current Services * Service Charges	11,074
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>11,224</u></u>

CSA 70 R-21 MOUNTAIN VIEW (SNM-480)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone R-21 was established by an act of the County of San Bernardino Board of Supervisors on August 17, 1987 to maintain approximately 1,290 feet of paved roads. This Road District receives a \$90 service charge on each of 24 parcels of land to fund road maintenance and snow removal services. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	1,093	4,963	10,010	(4,668)	5,342
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	1,509	729	729	673	1,402
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-
Total Appropriations	2,602	5,692	10,739	(3,995)	6,744
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	485	350	271	29	300
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	2,084	1,789	2,160	(471)	1,689
Other Revenue	(1,916)	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	653	2,139	2,431	(442)	1,989
Fund Balance			8,308	(3,553)	4,755
Budgeted Staffing			-	-	-

CSA 70 R-21 MOUNTAIN VIEW (SNM-480)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		5,342
* \$4,844 Road maintenance and snow removal		
* \$ 498 Audit Charge		
Change from prior year: \$4,668 decrease due to less funding available for scheduled road maintenance		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges	-	-
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out		1,402
* \$523 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$179 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$500 Salaries and Benefits to SLA 130 (CSA 70 D-1 Lake Arrowhead Dam) for share of Equipment Operator		
* \$200 Salaries and Benefits to SFY 198 (CSA 18) for share of Equipment Operator		
Change from prior year: \$673 increase from allocation of management and support services costs		
Reimbursements	-	-
Operating Transfers Out	-	-
Reserves & Contingencies	-	-
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>6,744</u>

CSA 70 R-21 MOUNTAIN VIEW (SNM-480)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	<u>Amount</u>
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	300
* Interest	
State, Fed or Gov't Aid	-
Current Services	1,689
* Service Charges	
Change from prior year: \$471 decrease to more closely align with FY 08/09 estimate	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>1,989</u></u>

CSA 70 R-22 TWIN PEAKS (SOB-543)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone R-22 was established by an act of the County of San Bernardino Board of Supervisors on August 21, 1989 to maintain 2 miles of paved road in the community of Twin Peaks. This Road District receives a special tax of \$100 on each of 200 parcels, which was approved by voters on July 16, 2002 to fund road maintenance and snow removal services. This District utilizes an Advisory Commission. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	18,468	30,898	52,461	(19,166)	33,295
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	6,227	7,434	7,434	742	8,176
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-
Total Appropriations	24,695	38,332	59,895	(18,424)	41,471
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	2,000	1,200	1,117	(117)	1,000
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	19,641	19,341	19,757	(516)	19,241
Other Revenue	77	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	21,718	20,541	20,874	(633)	20,241
Fund Balance			39,021	(17,791)	21,230
Budgeted Staffing			-	-	-

CSA 70 R-22 TWIN PEAKS (SOB-543)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		33,295
* \$32,797 Road maintenance and snow removal		
* \$ 498 Audit Charge		
Change from prior year: \$19,166 decrease due to less funding available for scheduled road maintenance		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		8,176
* \$4,505 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$1,671 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$1,000 Salaries and Benefits to SLA 130 (CSA 70 D-1 Lake Arrowhead Dam) for share of Equipment Operator		
* \$1,000 Salaries and Benefits to SFY 198 (CSA 18) for share of Equipment Operator		
Reimbursements		-
Operating Transfers Out		-
Reserves & Contingencies		-
Total Appropriations and Budgeted Staffing	-	<u><u>41,471</u></u>

CSA 70 R-22 TWIN PEAKS (SOB-543)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	<u>Amount</u>
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property * Interest	1,000
State, Fed or Gov't Aid	-
Current Services * Special Tax	19,241
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>20,241</u></u>

CSA 70 R-23 MILE HIGH PARK (RCA-531)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone R-23 was established by an act of the County of San Bernardino Board of Supervisors on July 8, 1991 to maintain 1 mile of paved road. This Road District receives a \$240 service charge on each improved parcel of land and \$120 for each unimproved parcel of land, with a total of 82 parcels, to fund road maintenance and snow removal services. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	18,294	17,936	41,998	(26,059)	15,939
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	6,242	6,634	6,634	(927)	5,707
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	30,000	30,000
Reserves & Contingencies	-	-	6,968	(6,968)	-
Total Appropriations	24,536	24,570	55,600	(3,954)	51,646
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	2,049	1,226	1,168	32	1,200
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	14,949	16,916	13,974	2,442	16,416
Other Revenue	1,834	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	18,832	18,142	15,142	2,474	17,616
Fund Balance			40,458	(6,428)	34,030
Budgeted Staffing			-	-	-

CSA 70 R-23 MILE HIGH PARK (RCA-531)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		15,939
* \$15,441 Road maintenance and snow removal		
* \$ 498 Audit Charge		
 Change from prior year: \$26,059 decrease due to less funding available for scheduled road maintenance		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		5,707
* \$3,575 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$1,332 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 800 Salaries and Benefits to SFY 198 (CSA 18) for share of Equipment Operator		
 Change from prior year: \$927 decrease from allocation of management and support services costs		
Reimbursements		-
Operating Transfers Out		30,000
* Transfer Out to Capital Improvement Project fund (CPR 531) for asphalt paving		
 Change from prior year: \$30,000 increase due to no Capital Improvement Project in FY 08/09		
Reserves & Contingencies		-
 Change from prior year: \$6,968 decrease to fund current year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>51,646</u>

CSA 70 R-23 MILE HIGH PARK (RCA-531)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	<u>Amount</u>
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property * Interest	1,200
State, Fed or Gov't Aid	-
Current Services * Service Charges	16,416
 Change from prior year: \$2,442 increase to more closely align with FY 08/09 estimate	
Other Revenue	-
Operating Transfers In	-
 Total Revenue	 <u><u>17,616</u></u>

CSA 70 R-25 LUCERNE VALLEY (SOC-544)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone R-25 was established by an act of the County of San Bernardino Board of Supervisors on August 21, 1989 to maintain 1 mile of unpaved road in the community of Lucerne Valley. This Road District receives a \$60 service charge on each of 18 parcels of land to hold in reserve in case of emergency needs. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	146	390	377	121	498
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	638	339	339	378	717
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	5,854	(284)	5,570
Total Appropriations	784	729	6,570	215	6,785
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	245	150	134	(34)	100
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	1,033	914	972	(86)	886
Other Revenue	8	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	1,286	1,064	1,106	(120)	986
Fund Balance			5,464	335	5,799
Budgeted Staffing			-	-	-

CSA 70 R-25 LUCERNE VALLEY (SOC-544)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		498
* Audit Charge		
Change from prior year: \$121 increase attributed to increased Audit Charge		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		717
* \$281 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$108 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$328 Reimburse SKV 105 CSA 70 Countywide for FY 08/09 Audit Charge		
Change from prior year: \$378 increase primarily due to reimbursement of FY 08/09 Audit Charge		
Reimbursements		-
Operating Transfers Out		-
Reserves & Contingencies		5,570
* Contingencies		
 Total Appropriations and Budgeted Staffing	 -	 <u><u>6,785</u></u>

CSA 70 R-25 LUCERNE VALLEY (SOC-544)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	<u>Amount</u>
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	100
* Interest	
State, Fed or Gov't Aid	-
Current Services	886
* Service Charges	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>986</u></u>

CSA 70 R-26 YUCCA MESA (SOD-542)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone R-26 was established by an act of the County of San Bernardino Board of Supervisors on August 21, 1989 to maintain 8 miles of roads. This Road District receives a \$35 service charge on each of 184 parcels of land to fund road maintenance and road grading services. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	5,906	7,480	7,587	931	8,518
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	2,783	1,757	1,757	429	2,186
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	11,968	(4,321)	7,647
Total Appropriations	8,689	9,237	21,312	(2,961)	18,351
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	424	430	424	26	450
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	6,644	6,326	6,632	(506)	6,126
Other Revenue	351	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	7,419	6,756	7,056	(480)	6,576
Fund Balance			14,256	(2,481)	11,775
Budgeted Staffing			-	-	-

CSA 70 R-26 YUCCA MESA (SOD-542)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		8,518
* \$8,000 Contract - grading service		
* \$ 498 Audit Charge		
* \$ 20 Legal Notices		
Change from prior year: \$931 increase due to more frequent road maintenance		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		2,186
* \$1,466 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 520 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 200 Salaries and Benefits to SLP 180 (CSA 70 M Wonder Valley) for share of Equipment Operator position		
Change from prior year: \$429 increase from allocation of management and support services costs		
Reimbursements		-
Operating Transfers Out		-
Reserves & Contingencies		7,647
* Contingencies		
Change from prior year: \$4,321 decrease to fund current year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>18,351</u>

CSA 70 R-26 YUCCA MESA (SOD-542)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	<u>Amount</u>
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	450
* Interest	
State, Fed or Gov't Aid	-
Current Services	6,126
* Service Charges	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>6,576</u></u>

CSA 70 R-29 YUCCA MESA (RCB-532)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone R-29 was established by an act of the County of San Bernardino Board of Supervisors on August 12, 1991 to maintain 7 miles of road. This Road District receives a \$30 service charge on each of 206 parcels of land to fund road maintenance and road grading services. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	5,276	4,925	6,492	(1,144)	5,348
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	2,710	1,562	1,562	434	1,996
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	980	(980)	-
Total Appropriations	7,986	6,487	9,034	(1,690)	7,344
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	183	95	150	(70)	80
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	6,112	5,524	5,976	(752)	5,224
Other Revenue	8	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	6,303	5,619	6,126	(822)	5,304
Fund Balance			2,908	(868)	2,040
Budgeted Staffing			-	-	-

CSA 70 R-29 YUCCA MESA (RCB-532)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		5,348
* \$4,810 Contract grading service		
* \$ 498 Audit Charge		
* \$ 40 Legal Notices		
Change from prior year: \$1,144 decrease due to less funding available for road maintenance		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges	-	-
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out		1,996
* \$1,301 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 495 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 200 Salaries and Benefits to SLP 180 (CSA 70 M Wonder Valley) for share of Equipment Operator position		
Change from prior year: \$434 increase from allocation of management and support services costs		
Reimbursements	-	-
Operating Transfers Out	-	-
Reserves & Contingencies	-	-
Change from prior year: \$980 decrease to fund current year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>7,344</u>

CSA 70 R-29 YUCCA MESA (RCB-532)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	<u>Amount</u>
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	80
* Interest	
Change from prior year: \$70 decrease due to lower anticipated cash balance	
State, Fed or Gov't Aid	-
Current Services	5,224
* Service Charges	
Change from prior year: \$752 decrease to more closely align with FY 08/09 estimate	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>5,304</u></u>

CSA 70 R-30 VERDEMONT (RCC-533)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone R-30 was established by an act of the County of San Bernardino Board of Supervisors on July 1, 1991 to maintain 1 mile of unpaved road in the Devore/Glen Helen area. This Road District receives a \$100 service charge on each of 22 parcels of land to fund road maintenance and road grading services. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	8,301	1,295	1,862	69	1,931
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	1,416	607	607	280	887
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-
Total Appropriations	9,717	1,902	2,469	349	2,818
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	364	100	199	(49)	150
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	2,170	2,063	1,906	137	2,043
Other Revenue	13	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	2,547	2,163	2,105	88	2,193
Fund Balance			364	261	625
Budgeted Staffing			-	-	-

CSA 70 R-30 VERDEMONT (RCC-533)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		1,931
* \$1,433 Road maintenance and grading		
* \$ 498 Audit Charge		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges	-	-
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out		887
* \$510 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$177 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$200 Salaries and Benefits to SFY 198 (CSA 18) for share of Equipment Operator		
Change from prior year: \$280 increase from allocation of management and support services costs		
Reimbursements	-	-
Operating Transfers Out	-	-
Reserves & Contingencies	-	-
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>2,818</u>

CSA 70 R-30 VERDEMONT (RCC-533)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	Amount
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	150
* Interest	
Change from prior year: \$149 decrease due to lower anticipated cash balance	
State, Fed or Gov't Aid	-
Current Services	2,043
* Service Charges	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u>2,193</u>

CSA 70 R-31 LYTLE CREEK (RCE-534)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone R-31 was established by an act of the County of San Bernardino Board of Supervisors on August 12, 1991 to maintain 1 mile of paved road in the community of Lytle Creek. This Road District receives a \$30 service charge on each of 98 parcels of land to fund road maintenance services. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	638	3,576	5,430	(519)	4,911
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	1,750	760	760	614	1,374
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	1,888	(1,888)	-
Total Appropriations	2,388	4,336	8,078	(1,793)	6,285
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	174	150	139	(39)	100
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	3,076	2,602	2,722	(170)	2,552
Other Revenue	499	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	3,749	2,752	2,861	(209)	2,652
Fund Balance			5,217	(1,584)	3,633
Budgeted Staffing			-	-	-

CSA 70 R-31 LYTLE CREEK (RCE-534)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		4,911
* \$4,413 Road maintenance		
* \$ 498 Audit Charge		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges	-	-
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out		1,374
* \$675 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$199 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
\$500 Salaries and Benefits to SFY 198 (CSA 18) for share of Equipment Operator		
Change from prior year: \$614 increase from allocation of management and support services costs		
Reimbursements	-	-
Operating Transfers Out	-	-
Reserves & Contingencies	-	-
Change from prior year: \$1,888 decrease to fund current year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>6,285</u>

CSA 70 R-31 LYTLE CREEK (RCE-534)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	<u>Amount</u>
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	100
* Interest	
State, Fed or Gov't Aid	-
Current Services	2,552
* Service Charges	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>2,652</u></u>

CSA 70 R-33 BIG BEAR CITY (RCN-537)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone R-33 was established by an act of the County of San Bernardino Board of Supervisors on August 22, 1995 to maintain .75 mile of paved road on Fairway Blvd. in the City of Big Bear. This Road District receives a \$100 service charge on each of 97 parcels of land to fund road maintenance and snow removal services. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	1,013	9,749	9,879	619	10,498
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	3,871	3,584	3,584	662	4,246
Reimbursements	-	-	-	-	-
Operating Transfers Out	61,830	-	4,739	(4,739)	-
Reserves & Contingencies	-	-	10,312	13,533	23,845
Total Appropriations	66,714	13,333	28,514	10,075	38,589
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	2,286	500	1,824	(1,324)	500
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	12,055	9,166	9,700	(934)	8,766
Other Revenue	104	-	-	-	-
Operating Transfers In	-	16,000	-	-	-
Total Revenue	14,445	25,666	11,524	(2,258)	9,266
Fund Balance			16,990	12,333	29,323
Budgeted Staffing			-	-	-

CSA 70 R-33 BIG BEAR CITY (RCN-537)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		10,498
* \$10,000 Road maintenance and snow removal		
* \$ 498 Audit Charge		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		4,246
* \$2,553 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 993 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 500 Salaries and Benefits to SLA 130 (CSA 70 D-1 Lake Arrowhead Dam) for share of Equipment Operator		
* \$ 200 Salaries and Benefits to SFY 198 (CSA 18) for share of Equipment Operator		
Change from prior year: \$662 increase from allocation of management and support services costs		
Reimbursements		-
Operating Transfers Out		-
Change from prior year: \$4,739 decrease due to FY 08/09 road seal project not carried forward to FY 09/10		
Reserves & Contingencies		23,845
* Contingencies		
Change from prior year: \$13,533 increase to fund future year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>38,589</u>

CSA 70 R-33 BIG BEAR CITY (RCN-537)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	<u>Amount</u>
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	500
* Interest	
Change from prior year: \$1,324 decrease to more closely align with FY 09/10 estimate	
State, Fed or Gov't Aid	-
Current Services	8,766
* Service Charges	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>9,266</u></u>

CSA 70 R-34 BIG BEAR ROAD (RCM-538)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone R-34 was established by an act of the County of San Bernardino Board of Supervisors on January 11, 1994 to maintain approximately 1,026 feet of unpaved road on Alley Way in the community of Big Bear. This Road District receives a \$100 service charge on each of 26 parcels of land to fund road maintenance and snow removal services. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	<u>2007-08</u> <u>Actuals</u>	<u>2008-09</u> <u>Year-End</u> <u>Estimates</u>	<u>2008-09</u> <u>Adopted</u> <u>Budget</u>	<u>2009-10</u> <u>Proposed</u> <u>Adjustments</u>	<u>2009-10</u> <u>Proposed</u> <u>Budget</u>
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	3,147	3,647	10,947	(1,872)	9,075
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	1,805	740	740	411	1,151
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-
Total Appropriations	<u>4,952</u>	<u>4,387</u>	<u>11,687</u>	<u>(1,461)</u>	<u>10,226</u>
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	509	243	288	(38)	250
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	2,719	2,610	2,399	111	2,510
Other Revenue	20	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	<u>3,248</u>	<u>2,853</u>	<u>2,687</u>	<u>73</u>	<u>2,760</u>
Fund Balance			9,000	(1,534)	7,466
Budgeted Staffing			-	-	-

CSA 70 R-34 BIG BEAR ROAD (RCM-538)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		9,075
* \$8,577 Road maintenance and snow removal		
* \$ 498 Audit Charge		
Change from prior year: \$1,872 decrease less funding available for scheduled road maintenance		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges	-	-
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out		1,151
* \$650 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$201 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$200 Salaries and Benefits to SLA 130 (CSA 70 D-1 Lake Arrowhead Dam) for share of Equipment Operator		
* \$100 Salaries and Benefits to SFY 198 (CSA 18) for share of Equipment Operator		
Change from prior year: \$411 increase from allocation of management and support services costs		
Reimbursements	-	-
Operating Transfers Out	-	-
Reserves & Contingencies	-	-
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>10,226</u>

CSA 70 R-34 BIG BEAR ROAD (RCM-538)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	<u>Amount</u>
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	250
* Interest	
State, Fed or Gov't Aid	-
Current Services	2,510
* Service Charges	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>2,760</u></u>

CSA 70 R-35 CEDAR GLEN (RCQ-539)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone R-35 was established by an act of the County of San Bernardino Board of Supervisors on July 12, 1994 to maintain approximately 745 feet of paved road. This Road District receives a \$150 service charge on each 17 parcels of land to fund road maintenance and snow removal services. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	<u>2007-08 Actuals</u>	<u>2008-09 Year-End Estimates</u>	<u>2008-09 Adopted Budget</u>	<u>2009-10 Proposed Adjustments</u>	<u>2009-10 Proposed Budget</u>
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	146	2,560	2,562	3,472	6,034
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	2,899	1,519	1,519	77	1,596
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	6,139	(6,139)	-
Total Appropriations	<u>3,045</u>	<u>4,079</u>	<u>10,220</u>	<u>(2,590)</u>	<u>7,630</u>
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	349	214	191	(11)	180
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	2,997	2,154	2,922	(868)	2,054
Other Revenue	15	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	<u>3,361</u>	<u>2,368</u>	<u>3,113</u>	<u>(879)</u>	<u>2,234</u>
Fund Balance			7,107	(1,711)	5,396
Budgeted Staffing			-	-	-

CSA 70 R-35 CEDAR GLEN (RCQ-539)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		6,034
* \$5,536 Road maintenance and snow removal		
* \$ 498 Audit Charge		
Change from prior year: \$3,472 increase due to more frequent scheduled road maintenance		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		1,596
* \$800 Salaries and Benefits to SLA 130 (CSA 70 D-1 Lake Arrowhead Dam) for share of Equipment Operator		
* \$463 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$200 Salaries and Benefits to SFY 198 (CSA 18) for share of Equipment Operator		
* \$133 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
Reimbursements		-
Operating Transfers Out		-
Reserves & Contingencies		-
Change from prior year: \$6,139 decrease to fund current year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>7,630</u>

CSA 70 R-35 CEDAR GLEN (RCQ-539)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	<u>Amount</u>
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	180
* Interest	
State, Fed or Gov't Aid	-
Current Services	2,054
* Service Charges	
Change from prior year: \$868 decrease to more closely align with FY 08/09 estimate	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>2,234</u></u>

CSA 70 R-36 PAN SPRINGS (RCR-541)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone R-36 was established by an act of the County of San Bernardino Board of Supervisors on July 12, 1994 to maintain 1 mile of paved road near Big Bear Airport. This Road District receives a \$100 service charge on each of 90 parcels of land to fund road maintenance and snow removal services. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	<u>2007-08 Actuals</u>	<u>2008-09 Year-End Estimates</u>	<u>2008-09 Adopted Budget</u>	<u>2009-10 Proposed Adjustments</u>	<u>2009-10 Proposed Budget</u>
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	2,259	9,647	13,170	(331)	12,839
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	2,616	3,706	3,706	1,125	4,831
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	113,000	126,037	(126,037)	-
Reserves & Contingencies	-	-	7,375	11,136	18,511
Total Appropriations	<u>4,875</u>	<u>126,353</u>	<u>150,288</u>	<u>(114,107)</u>	<u>36,181</u>
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	6,307	4,039	3,468	532	4,000
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	10,562	9,093	10,111	(1,418)	8,693
Other Revenue	244	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	<u>17,113</u>	<u>13,132</u>	<u>13,579</u>	<u>(886)</u>	<u>12,693</u>
Fund Balance			136,709	(113,221)	23,488
Budgeted Staffing			-	-	-

CSA 70 R-36 PAN SPRINGS (RCR-541)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		12,839
* \$12,341 Road maintenance and snow removal		
* \$ 498 Audit Charge		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges	-	-
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out		4,831
* \$3,062 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 969 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 500 Salaries and Benefits to SLA 130 (CSA 70 D-1 Lake Arrowhead Dam) for share of Equipment Operator		
* \$ 300 Salaries and Benefits to SFY 198 (CSA 18) for share of Equipment Operator		
Change from prior year: \$1,125 increase from allocation of management and support services costs		
Reimbursements	-	-
Operating Transfers Out	-	-
Change from prior year: \$126,037 decrease due to no transfers required for road project in FY 09/10		
Reserves & Contingencies		18,511
* Contingencies		
Change from prior year: \$11,136 increase to fund future year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>36,181</u>

CSA 70 R-36 PAN SPRINGS (RCR-541)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	<u>Amount</u>
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	4,000
* Interest	
Change from prior year: \$532 increase to more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	-
Current Services	8,693
* Service Charges	
Change from prior year: \$1,418 decrease to more closely align with FY 08/09 estimate	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>12,693</u></u>

CSA 70 R-37 HILLVIEW DRIVE SOUTH (RCV-549)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone R-37 was established by an act of the County of San Bernardino Board of Supervisors on August 27, 1996 to maintain approximately 1090 feet of paved road. This District is not currently active at property owner's request.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	-	53	53	(53)	-
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	292	-	-	2	2
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-
Total Appropriations	292	53	53	(51)	2
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	20	4	2	(2)	-
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	-	-	-	-	-
Other Revenue	(2)	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	18	4	2	(2)	-
Fund Balance			51	(49)	2
Budgeted Staffing			-	-	-

CSA 70 R-37 HILLVIEW DRIVE SOUTH (RCV-549)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		-
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		2
* \$2 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
Reimbursements		-
Operating Transfers Out		-
Reserves & Contingencies		-
 Total Appropriations and Budgeted Staffing	 <u> -</u>	 <u> 2</u>

CSA 70 R-37 HILLVIEW DRIVE SOUTH (RCV-549)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	<u>Amount</u>
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	-
State, Fed or Gov't Aid	-
Current Services	-
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>-</u></u>

CSA 70 R-39 HIGHLAND ESTATES - PHELAN (RCK-527)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone R-39 was established by the County of San Bernardino Board of Supervisors on January 03, 2001 to maintain 4.5 miles of paved roads. This Road District receives a \$405 service charge on each of 110 parcels of land to fund road maintenance services. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	6,059	5,767	11,184	(2,907)	8,277
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	65,000	55,000	55,000	1,769	56,769
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	2,443	12,822	12,822	1,487	14,309
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	13,445	(13,445)	-
Total Appropriations	73,502	73,589	92,451	(13,096)	79,355
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	1,860	926	690	210	900
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	43,466	44,293	42,610	283	42,893
Other Revenue	111	-	-	-	-
Operating Transfers In	-	14,781	-	-	-
Total Revenue	45,437	60,000	43,300	493	43,793
Fund Balance			49,151	(13,589)	35,562
Budgeted Staffing			-	-	-

CSA 70 R-39 HIGHLAND ESTATES - PHELAN (RCK-527)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		8,277
* \$7,779 Road maintenance		
* \$ 498 Audit Charge		
Change from prior year: \$2,907 increase primarily attributed to more frequent scheduled road maintenance		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges		56,769
* \$45,000 Debt Service principal payment for County Revolving Loan. Year 7 of 10 for road project		
* \$11,769 Debt Service interest payment		
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out		14,309
* \$9,493 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$3,516 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$1,000 Salaries and Benefits to SFY 190 (CSA 18 Cedar Pines) for share of District Coordinator		
* \$ 300 Salaries and Benefits to SLA 130 (CSA 70 D-1 Lake Arrowhead Dam) for share of Equipment Operator		
Change from prior year: \$1,487 increase from allocation of management and support services costs		
Reimbursements	-	-
Operating Transfers Out	-	-
Reserves & Contingencies	-	-
Change from prior year: \$13,445 decrease to fund current year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>79,355</u>

CSA 70 R-39 HIGHLAND ESTATES - PHELAN (RCK-527)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	<u>Amount</u>
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	900
* Interest	
Change from prior year: \$210 increase attributed to higher cash balances	
State, Fed or Gov't Aid	-
Current Services	42,893
* Service Charges	
Other Revenue	-
Operating Transfers In	-
* Note: FY 08/009 estimate reflects FEMA reimbursement	
Total Revenue	<u><u>43,793</u></u>

CSA 70 R-40 UPPER NORTH BAY-LAKE ARROWHEAD (RGW-553)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone R-40 was approved by the County of San Bernardino Board of Supervisors on March 20, 2001 to maintain approximately 0.5 miles of the paved Upper North Bay access road for residents in the Blue Jay area of Lake Arrowhead. This Road District receives a \$500 special tax on each of 35 parcels of land to fund road maintenance and snow removal services. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	<u>2007-08 Actuals</u>	<u>2008-09 Year-End Estimates</u>	<u>2008-09 Adopted Budget</u>	<u>2009-10 Proposed Adjustments</u>	<u>2009-10 Proposed Budget</u>
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	2,567	12,718	19,727	2,651	22,378
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	7,320	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	6,205	5,592	5,592	688	6,280
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	6,508	(6,508)	-
Total Appropriations	<u>16,092</u>	<u>18,310</u>	<u>31,827</u>	<u>(3,169)</u>	<u>28,658</u>
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	443	367	216	184	400
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	18,000	16,249	17,095	(1,659)	15,436
Other Revenue	22	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	<u>18,465</u>	<u>16,616</u>	<u>17,311</u>	<u>(1,475)</u>	<u>15,836</u>
Fund Balance			14,516	(1,694)	12,822
Budgeted Staffing			-	-	-

CSA 70 R-40 UPPER NORTH BAY-LAKE ARROWHEAD (RGW-553)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		22,378
* \$20967 Maintenance for street repairs, snow removal, asphalt repair and slurry seal		
* \$ 1,411 Audit Charge		
Change from prior year: \$2,651 increase primarily attributed to more frequent scheduled road maintenance		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		6,280
* \$3,794 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$1,486 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 800 Salaries and Benefits to SLA 130 (CSA 70 D-1 Lake Arrowhead Dam) for share of Equipment Operator		
* \$ 200 Salaries and Benefits to SFY 190 (CSA 18 Cedar Pines) for share of District Coordinator		
Change from prior year: \$688 increase from allocation of management and support services costs		
Reimbursements		-
Operating Transfers Out		-
Reserves & Contingencies		-
Change from prior year: \$6,508 decrease to fund current year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>28,658</u>

CSA 70 R-40 UPPER NORTH BAY-LAKE ARROWHEAD (RGW-553)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	<u>Amount</u>
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	400
* Interest	
Change from prior year: \$184 increase to more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	-
Current Services	15,436
* Service Charges	
Change from prior year: \$1,659 decrease to more closely align with FY 08/09 estimate	
Other Revenue	-
Operating Transfers In	-
 Total Revenue	 <u><u>15,836</u></u>

CSA 70 R-41 QUAIL SUMMIT (RGY-557)
ACTIVITY: ROADS, STREETLIGHTS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone R-41 was approved by the County of San Bernardino Board of Supervisors on January 29, 2002 to maintain approximately 1.3 miles of paved road and 11 streetlights in the Quail Summit tract in Oak Hills. This Road District receives a \$173.59 service charge, with an annual inflationary increase of 1.5%, on each of 49 parcels of land to fund road maintenance. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	2,199	9,477	18,367	(5,656)	12,711
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	4,910	2,306	2,306	881	3,187
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-
Total Appropriations	7,109	11,783	20,673	(4,775)	15,898
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	536	287	293	57	350
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	7,601	7,345	7,826	(681)	7,145
Other Revenue	21	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	8,158	7,632	8,119	(624)	7,495
Fund Balance			12,554	(4,151)	8,403
Budgeted Staffing			-	-	-

CSA 70 R-41 QUAIL SUMMIT (RGY-557)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		12,711
* \$8,946 Road maintenance and slurry seal		
* \$2,065 Equipment Rental		
* \$1,660 Audit Charge		
* \$ 40 Legal Notices		
Change from prior year: \$5,656 decrease due to less funding available for scheduled road maintenance		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges	-	-
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out		3,187
* \$1,730 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 657 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 800 Salaries and Benefits to SFY 190 (CSA 18 Cedar Pines) for share of District Coordinator		
Change from prior year: \$881 increase from allocation of management and support services costs		
Reimbursements	-	-
Operating Transfers Out	-	-
Reserves & Contingencies	-	-
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>15,898</u>

CSA 70 R-41 QUAIL SUMMIT (RGY-557)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	<u>Amount</u>
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	350
* Interest	
State, Fed or Gov't Aid	-
Current Services	7,145
* Service Charges	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>7,495</u></u>

CSA 70 R-42 WINDY PASS (RHL-559)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone R-42 was approved by the County of San Bernardino Board of Supervisors on September 11, 2002 to maintain approximately 2 miles of paved roadway in the Barstow Heights area. This Road District receives a special tax, voter approved on July 16, 2002, of \$750 per parcel, with a total of 59 parcels, to fund road paving and maintenance services. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	22,877	5,069	22,398	(132)	22,266
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	60,000	41,318	41,318	(15)	41,303
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	5,392	10,670	10,670	2,800	13,470
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	20,570	(20,570)	-
Total Appropriations	88,269	57,057	94,956	(17,917)	77,039
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	2,394	800	582	118	700
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	42,974	41,002	41,882	(2,780)	39,102
Other Revenue	115	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	45,483	41,802	42,464	(2,662)	39,802
Fund Balance			52,492	(15,255)	37,237
Budgeted Staffing			-	-	-

CSA 70 R-42 WINDY PASS (RHL-559)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		22,266
* \$20,486 Paving services and maintenance materials		
* \$ 1,660 Other operating expenses		
* \$ 120 Legal Notices		
Central Computer		-
Travel and Related Charges		-
Other Charges		41,303
* \$36,269 Principal payment for County Revolving Loan. Year 6 of 10 for road improvement project.		
* \$ 5,034 Debt Service interest payment		
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		13,470
* \$8,754 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$3,516 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$1,200 Salaries and Benefits to SFY 190 (CSA 18 Cedar Pines) for share of District Coordinator		
Change from prior year: \$2,800 increase from allocation of management and support services costs		
Reimbursements		-
Operating Transfers Out		-
Reserves & Contingencies		-
Change from prior year: \$20,570 decrease to fund current year operations		
Total Appropriations and Budgeted Staffing	<u><u>-</u></u>	<u><u>77,039</u></u>

CSA 70 R-42 WINDY PASS (RHL-559)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	<u>Amount</u>
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	700
* Interest	
Change from prior year: \$118 increase to more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	-
Current Services	39,102
* Service Charges	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>39,802</u></u>

CSA 70 R-44 SAW PIT CANYON (SYT-562)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone R-44 was established through voter approval on August 16, 2005. This Road District was formed to provide road improvement and maintenance, including: several large culverts; headwall installations and maintenance; land slide restoration; snow removal; and road grading services. This District derives financing from a \$1,000 special tax on each of 11 parcels of land. This Road District will include Ascension Road, Ascension Court, and Alder Glen Road in the Saw Pit Canyon area of Cedar Pines Park. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	67,191	1,750	8,653	937	9,590
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	2,980	2,980	(53)	2,927
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	3,374	5,665	5,665	(1,526)	4,139
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-
Total Appropriations	70,565	10,395	17,298	(642)	16,656
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	1,499	230	1,227	(977)	250
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	11,000	11,000	11,000	(500)	10,500
Other Revenue	(4,846)	-	-	-	-
Operating Transfers In	21,668	-	-	-	-
Total Revenue	29,321	11,230	12,227	(1,477)	10,750
Fund Balance			5,071	835	5,906
Budgeted Staffing			-	-	-

CSA 70 R-44 SAW PIT CANYON (SYT-562)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		9,590
* \$5,813 Road maintenance and snow removal		
* \$1,937 COWCAP		
* \$1,840 Audit Charge		
Change from prior year: \$937 increase due to more frequent scheduled maintenance		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges		2,927
* \$2,079 Debt Service principal payment to County Revolving Loan account. Year 2 of 10 for road repair project		
* \$ 848 Debt Service interest payment		
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out		4,139
* \$2,646 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 993 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 500 Salaries and Benefits to SFY 190 (CSA 18 Cedar Pines) for share of equipment		
Change from prior year: \$1,526 decrease from allocation of management and support services costs		
Reimbursements	-	-
Operating Transfers Out	-	-
Reserves & Contingencies	-	-
Total Appropriations and Budgeted Staffing	<u><u>-</u></u>	<u><u>16,656</u></u>

CSA 70 R-44 SAW PIT CANYON (SYT-562)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	<u>Amount</u>
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	250
* Interest	
Change from prior year: \$977 decrease to more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	-
Current Services	10,500
* Service Charges	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>10,750</u></u>

CSA 79 R-1 GREEN VALLEY LAKE (RCP-485)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 79, Improvement Zone R-1 was established by an act of the County of San Bernardino Board of Supervisors on September 14, 1993 to maintain approximately .75 mile of paved road in "The Meadow" area of Green Valley Lake. This Road District receives a \$369.82 service charge on each of 67 parcels of land to fund road maintenance, paving, and snow removal services. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	17,310	30,011	30,043	(7,781)	22,262
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	2,974	2,022	2,022	828	2,850
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-
Total Appropriations	20,284	32,033	32,065	(6,953)	25,112
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	157	300	23	277	300
State, Fed or Gov't Aid	10,670	-	-	-	-
Current Services	22,540	21,118	16,733	3,385	20,118
Other Revenue	2,119	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	35,486	21,418	16,756	3,662	20,418
Fund Balance			15,309	(10,615)	4,694
Budgeted Staffing			-	-	-

CSA 79 R-1 GREEN VALLEY LAKE (RCP-485)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		22,262
* \$22,137 Road maintenance, snow removal, and asphalt repair		
* \$ 125 Audit Charge		
Change from prior year: \$7,781 decrease due to less funding available for scheduled maintenance		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		2,850
* \$1,285 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 500 Salaries and Benefits to SLA 130 (CSA 70 D-1 Lake Arrowhead Dam) for share of Equipment Operator		
* \$ 465 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 400 Reimbursement to SKV 105 (CSA 70 Countywide) for FY 08/09 snow removal payment		
* \$ 200 Salaries and Benefits to SFY 190 (CSA 18 Cedar Pines) for share of equipment		
Change from prior year: \$828 increase from allocation of management and support services costs		
Reimbursements		-
Operating Transfers Out		-
Reserves & Contingencies		-
 Total Appropriations and Budgeted Staffing	 <u>-</u>	 <u>25,112</u>

CSA 79 R-1 GREEN VALLEY LAKE (RCP-485)

2009-10 PROPOSED BUDGET (Continued)

REVENUE:	<u>Amount</u>
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	300
* Interest	
Change from prior year: \$277 increase to more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	-
Current Services	20,118
* Service Charges	
Change from prior year: \$3,385 increase to more closely align with FY 08/09 estimate	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>20,418</u></u>

**SANITATION DISTRICTS
APPROPRIATIONS SUMMARY**

	<u>2008/09</u> ADOPTED BUDGET	<u>2009/10</u> PROPOSED BUDGET	<u>2009/10</u> CHANGE IN BUDGET	<u>Page #</u>
1. CSA 42 ORO GRANDE	302,719	340,612	37,893	104
2. CSA 53 B FAWNSKIN	1,244,597	1,275,220	30,623	105
3. CSA 64 SPRING VALLEY LAKE	2,177,498	2,313,964	136,466	106
4. CSA 70 GH GLEN HELEN	1,646,661	1,280,984	(365,677)	107
5. CSA 70 S-3 LYTLE CREEK	774,408	775,232	824	108
6. CSA 70 S-7 LENWOOD	452,395	626,018	173,623	109
7. CSA 70 SP-2 HIGH COUNTRY	563,389	415,108	(148,281)	110
8. CSA 79 GREEN VALLEY LAKE	1,647,356	1,849,089	201,733	111
9. CSA 82 SEARLES VALLEY	555,777	592,863	37,086	112
10. CRESTLINE SANITATION	<u>6,818,565</u>	<u>5,856,673</u>	<u>(961,892)</u>	113
TOTAL SANITATION BUDGETS	16,183,365	15,325,763	(857,602)	

CSA 42 ORO GRANDE (EAP-310)

ACTIVITY: SANITATION

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 42 was established by an act of the County of San Bernardino Board of Supervisors on December 27, 1965 to provide sewer services to the community of Oro Grande. The District, located five miles northwest of Victorville, provides sewer services to 156 Equivalent Dwelling Units (EDUs). The District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed in the Oro Grande Community Building.

BUDGET AND ACTUAL HISTORY

	<u>2007-08</u> <u>Actuals</u>	<u>2008-09</u> <u>Year-End</u> <u>Estimates</u>	<u>2008-09</u> <u>Adopted</u> <u>Budget</u>	<u>2009-10</u> <u>Proposed</u> <u>Adjustments</u>	<u>2009-10</u> <u>Proposed</u> <u>Budget</u>
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	35,881	54,309	60,670	47,588	108,258
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	43,445	41,969	41,969	2,655	44,624
Reimbursements	-	-	-	(35,000)	(35,000)
Operating Transfers Out	4,000	10,125	135,125	35,000	170,125
Reserves & Contingencies	-	-	64,955	(12,350)	52,605
Total Appropriations	<u>83,326</u>	<u>106,403</u>	<u>302,719</u>	<u>37,893</u>	<u>340,612</u>
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money and Property	2,920	1,957	2,030	(30)	2,000
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	92,945	79,999	87,386	43,165	130,551
Other Revenue	5,697	-	125,000	-	125,000
Operating Transfers In	-	-	7,458	19,205	26,663
Total Revenue	<u>101,562</u>	<u>81,956</u>	<u>221,874</u>	<u>62,340</u>	<u>284,214</u>
Fund Balance			80,845	(24,447)	56,398
Budgeted Staffing			-	-	-

CSA 42 ORO GRANDE (EAP-310)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		108,258
* \$98,518 Other Professional and Specialized Services for mandated and sewage treatment costs		
* \$ 2,974 COWCAP		
* \$ 1,245 Audit Charge		
* \$ 5,521 Other Services and Supplies accounts		
Change from prior year: \$47,588 increase primarily due to higher professional and specialized services costs from regulatory requirements		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		44,624
* \$27,147 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and operations support		
* \$12,965 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and operations support		
* \$ 4,512 Fixed Assets to SKV 105 (CSA 70 Countywide) to offset fleet and equipment usage and depreciation		
Reimbursements		(35,000)
* CDH Reimbursement for Sewer Line Replacement CIP fund (EKA)		
Change from prior year: \$35,000 increase due to grant reimbursement		
Operating Transfers Out		170,125
* \$125,000 State Revolving Fund grant proceeds transfer out to Sewer Line Replacement CIP fund (EKA)		
* \$ 35,000 CDH grant proceeds transfer out to Sewer Line Replacement CIP fund (EKA)		
* \$ 10,125 Depreciation		
Change from prior year: \$35,000 increase due to additional funding requirements for CIP		
Reserves & Contingencies		52,605
* Contingencies		
Change from prior year: \$12,350 decrease to fund current year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>340,612</u>

CSA 42 ORO GRANDE (EAP-310)

2009-10 PROPOSED BUDGET (Continued)

	Amount
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	2,000
* Interest	
State, Fed or Gov't Aid	-
Current Services	130,551
* \$127,077 Sanitation Services	
* \$ 1,930 Penalties and delinquent user charges	
* \$ 1,544 Other Current Services	
Change from prior year: \$43,165 increase primarily due to user fee adjustment for sewage treatment charges from Victor Valley Wastewater Reclamation Agency	
Other Revenue	125,000
* \$125,000 State Revolving Fund (SRF) grant proceeds for Sewer Line Replacement project	
Operating Transfers In	26,663
* \$26,663 Transfer in from replacement reserve for O & M Support	
Change from prior year: \$19,205 increase due to additional O & M support required in FY 09/10	
 Total Revenue	284,214

CSA 53 B FAWNSKIN (EBA-365)

ACTIVITY: SANITATION

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 53 Improvement Zone B, Fawnskin is located on the north shore of Big Bear Lake. The District was established by an act of the County of San Bernardino Board of Supervisors on January 2, 1968. The sewage collection system, which includes an innovative vacuum system, services 1,250 Equivalent Dwelling Units (EDUs). Sewage treatment is provided by contract with Big Bear Area Regional Water Agency (BBARWA). The District has a Board appointed Advisory Commission and utilizes the Fawnskin Fire Station for meetings.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	299,991	280,845	314,136	73,341	387,477
Central Computer	-	17	17	(17)	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	41,804	-	-	21,000	21,000
Lease/Purchases	-	-	-	-	-
Transfers Out	411,612	403,851	403,851	41,930	445,781
Reimbursements	-	-	-	-	-
Operating Transfers Out	80,991	131,741	186,741	(24,250)	162,491
Reserves & Contingencies	-	-	339,852	(81,381)	258,471
Total Appropriations	834,398	816,454	1,244,597	30,623	1,275,220
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money and Property	21,911	13,497	19,180	(4,180)	15,000
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	750,972	727,933	724,443	23,126	747,569
Other Revenue	(11,796)	2,126	1,925	75	2,000
Operating Transfers In	-	-	30,000	84,500	114,500
Total Revenue	761,087	743,556	775,548	103,521	879,069
Fund Balance			469,049	(72,898)	396,151
Budgeted Staffing			-	-	-

CSA 53 B FAWNSKIN (EBA-365)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		387,477
* \$193,251 Other Professional and Spec Services for sewage treatment		
* \$ 55,657 Utilities		
* \$ 43,200 Gen Maint-Struct, Imp & Grounds for manhole sealing/repair and check/gate valves		
* \$ 27,111 Garage Maintenance charges (ISF)		
* \$ 68,258 Other Services and Supplies accounts		
 Change from prior year: \$73,341 increase primarily due to Other Professional and spec. svcs, general maintenance of equipment and improvements to structures		
Central Computer		-
* Data Processing		
 Change from prior year: \$17 decrease due to no County IS services required in FY 09/10		
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		21,000
* See Equipment Budget Detail section for complete list of budgeted vehicles and equipment purchases		
 Change from prior year: \$21,000 increase due to purchase of vacuum pump in FY 09/10		
Lease/Purchases		-
Transfers Out		445,781
* \$306,770 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$102,854 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 36,157 Fixed Assets to SKV 105 (CSA 70 Countywide) to offset fleet and equipment usage and depreciation		
Reimbursements		-
Operating Transfers Out		162,491
* \$82,991 Depreciation		
* \$59,500 Transfer to CIP fund (EBB) for manhole sealing project		
* \$20,000 Transfer to CIP fund (EAI) for vacuum system project		
 Change from prior year: \$24,250 decrease primarily due to CIP funding requirements		
Reserves & Contingencies		258,471
* Contingencies		
 Change from prior year: \$81,381 decrease to fund current year operations		
 Total Appropriations and Budgeted Staffing	<u><u>-</u></u>	<u><u>1,275,220</u></u>

CSA 53 B FAWNSKIN (EBA-365)

2009-10 PROPOSED BUDGET (Continued)

	Amount
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	15,000
* Interest	
Change from prior year: \$4,180 decrease to more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	-
Current Services	747,569
* \$726,719 Sanitation Services	
* \$ 11,000 Penalties	
* \$ 8,500 Delinquent user charges	
* \$ 500 Permit & Inspection Fees	
* \$ 850 Other Services	
Other Revenue	2,000
* Primarily sewer laterals and plan checks	
Operating Transfers In	114,500
* \$79,500 from expansion reserve (EAK) to fund \$59,500 Manhole Sealing (EBB) and \$20,000 Vacuum System (EAI) CIPs	
* \$35,000 from replacement reserve (EAE) to support O&M	
Change from prior year: \$84,500 increase primarily due to FY 09/10 transfers from expansion reserve to fund CIP projects	
Total Revenue	879,069

CSA 64 SPRING VALLEY LAKE (EBM-420)

ACTIVITY: SANITATION

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 64, Spring Valley Lake was established by an act of the County of San Bernardino Board of Supervisors on December 30, 1968. The District, located southeast of the City of Victorville, provides sewer services to 4,228 Equivalent Dwelling Units (EDUs) and maintains three lift stations. The District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed in The Community Building (The Great Room).

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	374,061	639,998	644,141	215,773	859,914
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	15,000	(15,000)	-
Lease/Purchases	-	31,000	31,000	-	31,000
Transfers Out	784,139	831,905	831,905	32,961	864,866
Reimbursements	-	-	(10,000)	10,000	-
Operating Transfers Out	133,336	239,267	148,228	(113,205)	35,023
Reserves & Contingencies	-	-	517,224	5,937	523,161
Total Appropriations	1,291,536	1,742,170	2,177,498	136,466	2,313,964
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money and Property	31,667	14,800	38,281	(23,281)	15,000
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	1,149,582	1,151,930	1,191,543	390,458	1,582,001
Other Revenue	(46,935)	6,867	1,507	(1,507)	-
Operating Transfers In	-	372,637	281,598	(33,268)	248,330
Total Revenue	1,134,314	1,546,234	1,512,929	332,402	1,845,331
Fund Balance			664,569	(195,936)	468,633
Budgeted Staffing			-	-	-

CSA 64 SPRING VALLEY LAKE (EBM-420)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		859,914
* \$705,656 Other Professional & Spec Svcs for Victor Valley Wastewater and Sanitary Sewer Management Plan		
* \$ 51,500 Gen Maintenance of equipment		
* \$ 29,759 Fuel		
* \$ 19,800 General Maintenance of structures		
* \$ 53,199 Other Services and Supplies accounts		
 Change from prior year: \$215,773 increase primarily due to higher professional and specialized services from mandated costs and regulatory requirements		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Change from prior year: \$15,000 decrease due to no equipment purchases required in FY 09/10		
Lease/Purchases		31,000
* \$31,000 street sweeper lease purchase; FY 09/10 is year 2 of 5		
Transfers Out		864,866
* \$457,556 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$285,013 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$122,297 Fixed Assets to SKV 105 (CSA 70 Countywide) to offset fleet and equipment usage and depreciation		
Reimbursements		-
Change from prior year: \$10,000 decrease due to no water district shared equipment required in FY 09/10		
Operating Transfers Out		35,023
* \$ 29,900 Transfer to Manhole Sealing CIP (EBL)		
* \$ 5,123 Depreciation		
 Change from prior year: \$113,205 decrease primarily due to reduction of depreciation expense		
Reserves & Contingencies		523,161
* Contingencies		
 Total Appropriations and Budgeted Staffing	 <u><u>-</u></u>	 <u><u>2,313,964</u></u>

CSA 64 SPRING VALLEY LAKE (EBM-420)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	15,000
* Interest	
Change from prior year: \$23,281 decrease to more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	-
Current Services	1,582,001
* \$1,549,551 Sanitation Services	
* \$ 24,500 Penalties	
* \$ 5,850 Delinquent user charges	
* \$ 2,100 Other Services	
Change from prior year: \$390,458 increase primarily due to user fee adjustment for sewage treatment charges from Victor Valley Wastewater Reclamation Agency	
Other Revenue	-
* Revenue from sewer laterals	
Change from prior year: \$1,507 decrease due to no revenues anticipated in FY 09/10	
Operating Transfers In	248,330
* \$218,430 From replacement reserve (EBR) for O & M support	
* \$ 29,900 From replacement reserve (EBR) for manhole sealing CIP	
Change from prior year: \$33,268 decrease primarily due to reduced O & M support required from replacement reserve in FY 09/10	
Total Revenue	<u><u>1,845,331</u></u>

CSA 70 GH GLEN HELEN (ELH-306)

ACTIVITY: SANITATION

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone GH was established by an act of the County of San Bernardino Board of Supervisors on August 17, 2004 to provide park and recreation, sanitation, and streetlight services to the Glen Helen area. The district provides sanitation services to the San Bernardino Sheriff's Department Detention facility as well as a Master Planned community currently in development. The District currently provides sewer service to 187 Equivalent Dwelling Units (EDUs).

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	(10,444)	-	-	-	-
Services and Supplies	312,477	266,502	343,287	(3,209)	340,078
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	431,240	335,845	335,845	31,700	367,545
Reimbursements	(139,000)	-	(148,867)	148,867	-
Operating Transfers Out	515,980	486,354	1,074,162	(885,974)	188,188
Reserves & Contingencies	-	-	42,234	342,939	385,173
Total Appropriations	1,110,253	1,088,701	1,646,661	(365,677)	1,280,984
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money and Property	22,416	16,632	14,000	2,500	16,500
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	71,512	115,606	43,633	128,925	172,558
Other Revenue	1,413,524	762,736	1,091,689	(303,375)	788,314
Operating Transfers In	-	-	-	-	-
Total Revenue	1,507,452	894,974	1,149,322	(171,950)	977,372
Fund Balance			497,339	(193,727)	303,612
Budgeted Staffing			-	-	-

CSA 70 GH GLEN HELEN (ELH-306)

2009-10 PROPOSED BUDGET

	<u>Budgeted</u>	<u>Amount</u>
	<u>Staffing</u>	
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		340,078
* \$114,800 Other Professional and Spec Svcs for lab tests, sludge hauling, security monitoring and landscaping		
* \$102,314 Utilities		
* \$ 29,500 Gen - Struct and Imp & Grounds for fencing and gravel road maintenance		
* \$ 93,464 Other Services and Supplies accounts		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		367,545
* \$306,524 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 55,612 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 5,409 Fixed Assets to SKV 105 (CSA 70 Countywide) to offset fleet and equipment usage and depreciation		
Change from prior year: \$31,700 increase due to allocation of management and support services costs		
Reimbursements		-
Change from prior year: \$148,867 increase due to reclassification of Reimbursement from County Sheriff Department Detention Facility to Current Services revenue		
Operating Transfers Out		188,188
* \$188,188 Depreciation		
Change from prior year: \$885,974 decrease due reduced funding required for CIP projects in FY 09/10		
Reserves & Contingencies		385,173
* Contingencies		
Change from prior year: \$342,939 increase to fund future year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>1,280,984</u>

CSA 70 GH GLEN HELEN (ELH-306)

2009-10 PROPOSED BUDGET (Continued)

	Amount
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	16,500
* Interest	
Change from prior year: \$2,500 increase to more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	-
Current Services	172,558
* \$107,497 County Sheriff's Detention Facility charge for services	
* \$ 57,061 Per EDU user charges	
Change from prior year: \$128,925 increase primarily due to reclassification of revenue from Reimbursements to Current Services and increased user connections	
Other Revenue	788,314
* Developer fees from Lennar Homes and Lytle Development Co	
Change from prior year: \$303,375 decrease in developer support for O & M costs	
Operating Transfers In	-
 Total Revenue	977,372

CSA 70 S-3 LYTLE CREEK (ECP-305)

ACTIVITY: SANITATION

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone S-3 was established by an act of the County of San Bernardino Board of Supervisors on December 2, 1974 to provide sanitation services to residents in the Lytle Creek Community and the U.S. Forest Service. The District currently provides sewer service to 794 Equivalent Dwelling Units (EDUs). The District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed in the Lytle Creek Community Building.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	74,021	98,590	99,063	12,737	111,800
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	13,000	13,000	-	13,000
Transfers Out	484,137	472,087	472,087	1,597	473,684
Reimbursements	-	-	-	-	-
Operating Transfers Out	3,747	10,747	10,747	30,648	41,395
Reserves & Contingencies	-	-	179,511	(44,158)	135,353
Total Appropriations	561,905	594,424	774,408	824	775,232
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money and Property	6,944	3,426	7,746	(4,246)	3,500
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	487,044	456,117	477,195	20,274	497,469
Other Revenue	33,362	3,328	2,100	700	2,800
Operating Transfers In	57,184	74,877	95,309	40,772	136,081
Total Revenue	584,534	537,748	582,350	57,500	639,850
Fund Balance			192,058	(56,676)	135,382
Budgeted Staffing			-	-	-

CSA 70 S-3 LYTLE CREEK (ECP-305)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		111,800
* \$27,150 Other Professional and Spec Services for alarm monitoring, lab tests, and sludge hauling		
* \$21,514 Utilities		
* \$14,850 Special Department Expense for Dept of Health permits		
* \$13,500 Gen Maint-Struct, Imp & Grounds for manhole sealing and collection system repairs		
* \$34,786 Other Services and Supplies accounts		
Change from prior year: \$12,737 increase primarily due to higher maintenance charges, professional and specialized services and fuel costs		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges	-	-
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases		13,000
\$13,000 Generator lease purchase; FY 09/10 is year 2 of 5		
Transfers Out		473,684
* \$385,277 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 65,440 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 22,967 Fixed Assets to SKV 105 (CSA 70 Countywide) to offset fleet and equipment usage and depreciation		
Reimbursements	-	-
Operating Transfers Out		41,395
* \$11,495 Depreciation		
* \$29,900 Transfer to Manhole Sealing CIP (CCU)		
Change from prior year: \$30,648 increase primarily due to CIP project in FY 09/10		
Reserves & Contingencies		135,353
* Contingencies		
Change from prior year: \$44,158 decrease to fund current year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>775,232</u>

CSA 70 S-3 LYTLE CREEK (ECP-305)

2009-10 PROPOSED BUDGET (Continued)

	Amount
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	3,500
* Interest	
Change from prior year: \$3,246 decrease to more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	-
Current Services	497,469
* \$490,969 Sanitation Services	
* \$ 6,500 Penalties and delinquent user charges	
Other Revenue	2,800
* Permit and inspection fees from new connections	
Change from prior year: \$700 increase to more closely align with FY 08/09 estimate	
Operating Transfers In	136,081
* \$106,181 Transfer in from replacement reserve for O & M support	
* \$ 29,900 Transfer in from replacement reserve for Manhole Sealing CIP	
Change from prior year: \$40,772 increase due to additional O & M support required from replacement reserve (ECM) and funding provided for CIP project in FY 09/10	
Total Revenue	639,850

CSA 70 S-7 LENWOOD (ECR-315)

ACTIVITY: SANITATION

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone S-7 was established by an act of the County of San Bernardino Board of Supervisors on December 19, 1977 to provide sewer services to the community of Lenwood. The District recently completed construction of a new sewer system to replace individual septic systems within Lenwood but is limited to specific property owners who approved assessments to pay the debt service. The City of Barstow performs routine maintenance of the system, this District is responsible for non-routine repairs. The District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	1,021	4,066	273,096	(19,770)	253,326
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	1,913	8,480	8,480	(1,054)	7,426
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	170,819	194,447	365,266
Total Appropriations	2,934	12,546	452,395	173,623	626,018
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money and Property	30,424	21,424	22,500	1,500	24,000
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	3,431	25,748	11,000	-	11,000
Other Revenue	-	137,497	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	33,855	184,669	33,500	1,500	35,000
Fund Balance			418,895	172,123	591,018
Budgeted Staffing			-	-	-

CSA 70 S-7 LENWOOD (ECR-315)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		253,326
* \$250,000 Gen Maint-Struct, Imp & Grounds for sewer collection system maintenance		
* \$ 1,826 Audit charge		
* \$ 1,500 Special Department Expense		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges	-	-
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out		7,426
* \$4,654 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$2,049 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 723 Fixed Assets to SKV 105 (CSA 70 Countywide) to offset fleet and equipment usage and depreciation		
Change from prior year: \$1,054 decrease due to allocation of management and support services costs		
Reimbursements	-	-
Operating Transfers Out	-	-
Reserves & Contingencies		365,266
* Contingencies		
Change from prior year: \$194,447 increase to fund future year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>626,018</u>

CSA 70 S-7 LENWOOD (ECR-315)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	24,000
* Interest	
State, Fed or Gov't Aid	-
Current Services	11,000
* Sanitation Services	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>35,000</u></u>

CSA 70 SP-2 HIGH COUNTRY (EFA-490)

ACTIVITY: SANITATION

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone SP-2 was established by an act of the County of San Bernardino Board of Supervisors on May 20, 1985 and is located 1.5 miles west of Hesperia. The District owns and operates a sewer collection system that provides service to 251 Equivalent Dwelling Units (EDUs) in the High Country Development tract of homes. Through an out-of-area service agreement with the City of Hesperia, the District also provides service to 256 EDUs within city boundaries. The District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed in the Rick Novack Community Center.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	59,659	55,798	96,287	24,525	120,812
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	103,113	111,259	111,259	4,213	115,472
Reimbursements	-	-	-	-	-
Operating Transfers Out	38,261	18,802	40,261	(21,459)	18,802
Reserves & Contingencies	-	-	315,582	(155,560)	160,022
Total Appropriations	201,033	185,859	563,389	(148,281)	415,108
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money and Property	14,844	9,605	5,847	3,653	9,500
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	432,069	(26,228)	190,725	26,448	217,173
Other Revenue	(25,675)	-	-	-	-
Operating Transfers In	-	-	-	24,100	24,100
Total Revenue	421,238	(16,623)	196,572	54,201	250,773
Fund Balance			366,817	(202,482)	164,335
Budgeted Staffing			-	-	-

CSA 70 SP-2 HIGH COUNTRY (EFA-490)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		120,812
* \$104,500 Other Professional Services for waste treatment		
* \$ 4,638 Fuel		
* \$ 11,674 Other Services and Supplies accounts		
Change from prior year: \$24,525 increase primarily for professional services and general maintenance		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		115,472
* \$64,597 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$36,181 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$14,694 Fixed Assets to SKV 105 (CSA 70 Countywide) to offset fleet and equipment usage and depreciation		
Reimbursements		-
Operating Transfers Out		18,802
* \$18,802 Depreciation		
Change from prior year: \$21,459 decrease due reduction due to decreased future project requirements		
Reserves & Contingencies		160,022
* Contingencies		
Change from prior year: \$155,560 decrease to fund current year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>415,108</u>

CSA 70 SP-2 HIGH COUNTRY (EFA-490)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	9,500
* Interest	
Change from prior year: \$3,653 increase to more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	-
Current Services	217,173
* \$214,173 Sanitation services	
* \$ 3,000 Penalties	
Change from prior year: \$26,448 increase primarily due to user fee adjustment for sewage treatment charges from Victor Valley Wastewater Reclamation Agency	
Other Revenue	-
Operating Transfers In	24,100
* \$24,100 Transfer in from replacement reserve (EFU) for O & M support	
Change from prior year: \$24,100 increase due to O & M support required from replacement reserve (EFU) in FY 09/10	
Total Revenue	<u><u>250,773</u></u>

CSA 79 GREEN VALLEY LAKE (EFP-485)

ACTIVITY: SANITATION

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 79 was established by an act of the County of San Bernardino Board of Supervisors on September 7, 1971 to maintain a sewer collection system and interceptor, with sewage treatment provided through a contract with Running Springs Water District. The District provides sewer service to 1,229 Equivalent Dwelling Units (EDUs). The District has a Board appointed Advisory Commission and utilizes the Green Valley Lake Fire Station for meetings.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	266,101	296,659	406,111	(15,266)	390,845
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	66,454	69,645	68,702	943	69,645
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	26,399	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	466,454	476,052	476,052	50,731	526,783
Reimbursements	-	-	-	-	-
Operating Transfers Out	67,784	233,573	233,573	53,279	286,852
Reserves & Contingencies	-	-	462,918	112,046	574,964
Total Appropriations	893,192	1,075,929	1,647,356	201,733	1,849,089
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money and Property	19,964	12,269	14,075	(575)	13,500
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	829,550	1,063,879	796,331	48,164	844,495
Other Revenue	(16,991)	4,180	162,374	(162,374)	-
Operating Transfers In	65,841	87,768	144,770	224,351	369,121
Total Revenue	898,364	1,168,096	1,117,550	109,566	1,227,116
Fund Balance			529,806	92,167	621,973
Budgeted Staffing			-	-	-

CSA 79 GREEN VALLEY LAKE (EFP-485)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		390,845
* \$235,800 Other Professional Svcs for waste treatment and Sewer System Management Plan		
* \$ 27,313 Utilities		
* \$ 27,500 General Maintenance - Equip.		
* \$ 23,800 Gen Maint-Struct, Imp & Grounds for manhole repairs, flow meters, and gate valves		
* \$ 23,355 Fuel		
* \$ 53,077 Other Services and Supplies accounts		
Central Computer		-
Travel and Related Charges		-
Other Charges		69,645
* Running Springs joint use facilities debt service principal and interest (pmt 9 of 15) for filtration project		
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		526,783
* \$381,295 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$109,939 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 35,549 Fixed Assets to SKV 105 (CSA 70 Countywide) to offset fleet and equipment usage and depreciation		
Change from prior year: \$53,279 increase due to allocation of management and support costs		
Reimbursements		-
Operating Transfers Out		286,852
* \$ 67,784 Depreciation		
* \$100,068 Transfer out to Ahwanhee Lift Station CIP (ENF 485 485)		
* \$ 59,500 Transfer out to CIP Sewer Slip Lining (ENF 485 100)		
* \$ 59,500 Transfer out to CIP Manhole Sealing (ENF 485 101)		
Change from prior year: \$53,279 increase primarily due to additional funding provided for CIP projects in FY 09/10		
Reserves & Contingencies		574,964
* Contingencies		
Change from prior year: \$112,046 increase to fund future year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>1,849,089</u>

CSA 79 GREEN VALLEY LAKE (EFP-485)

2009-10 PROPOSED BUDGET (Continued)

	Amount
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	13,500
* Interest	
State, Fed or Gov't Aid	-
Current Services	844,495
* \$812,895 Sanitation Services	
* \$ 12,500 Penalties and delinquent user charges	
* \$ 19,100 Stand-by Charges	
Other Revenue	-
Change from prior year: \$162,374 reduction due to reclassification of revenue from General Fund for fire-damaged properties and no anticipated grant proceeds for Ahwahnee lift station CIP	
Operating Transfers In	369,121
* \$108,053 Transfer in from capital replacement reserve (EFS) for O & M support	
* \$100,068 Transfer in from capital replacement reserve (EFS) to fund Ahwahnee Lift Station project (ENF 485 485)	
* \$ 59,500 Transfer in from capital replacement reserve (EFS) to fund Sewer Slip Lining CIP (ENF 485 100)	
* \$ 59,500 Transfer in from capital replacement reserve (EFS) to fund Manhole Sealing CIP (ENF 485 101)	
* \$ 42,000 General Fund replacement of 6 months revenue reduction due to customer loss in 2007 fires	
Change from prior year: \$224,351 increase primarily due to more funding provided for new and continued CIP projects in FY 09/10	
Total Revenue	1,227,116

CSA 82 SEARLES VALLEY (EFY-495)

ACTIVITY: SANITATION

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 82 was established by an act of the County of San Bernardino Board of Supervisors on June 28, 1976. On June 6, 2000, the District combined and included Improvement Zones SV-3 (Trona) and SV-4 (Pioneer Town) through the Board of Supervisors Resolution No. 2000-132. The newly combined County Service Area (CSA) 82 provides sewage collection service to 780 Equivalent Dwelling Units (EDUs) as well as streetlight services. The District has a Board appointed Municipal Advisory Council (MAC) and an Advisory Commission and utilizes the Trona Community Senior Center for meetings.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	35,436	7,627	102,308	9,598	111,906
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	285,615	287,015	287,015	1,280	288,295
Reimbursements	-	-	-	-	-
Operating Transfers Out	65,795	25,046	40,191	-	40,191
Reserves & Contingencies	-	-	126,263	26,208	152,471
Total Appropriations	386,846	319,688	555,777	37,086	592,863
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money and Property	4,884	3,239	4,533	(1,383)	3,150
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	213,286	215,292	247,336	26,621	273,957
Other Revenue	6,229	2,627	1,825	850	2,675
Operating Transfers In	205,000	115,133	130,278	(5,605)	124,673
Total Revenue	429,399	336,291	383,972	20,483	404,455
Fund Balance			171,805	16,603	188,408
Budgeted Staffing			-	-	-

CSA 82 SEARLES VALLEY (EFY-495)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		111,906
* \$55,000 Other Professional & Spec Svcs for waste treatment and alarm monitoring		
* \$12,500 Gen Maint-Struct, Imp & Grounds for manhole repairs, flow meters, and gate valves		
* \$10,750 Special Dept. Expense for regulatory permits		
* \$ 6,788 Rents & Leases - Equip.		
* \$ 5,663 Fuel		
* \$21,205 Other Services and Supplies accounts		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges	-	-
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out		288,295
* \$214,800 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 50,933 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 22,562 Fixed Assets to SKV 105 (CSA 70 Countywide) to offset fleet and equipment usage and depreciation		
Reimbursements	-	-
Operating Transfers Out		40,191
* \$15,145 Depreciation		
* \$25,046 Transfer out to CSA 82 Park (SOZ) to support district operations		
Reserves & Contingencies		152,471
* Contingencies		
Change from prior year: \$26,208 increase to fund future year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>592,863</u>

CSA 82 SEARLES VALLEY (EFY-495)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	3,150
* Interest	
Change from prior year: \$1,383 decrease to more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	-
Current Services	273,957
* \$241,067 Sanitation services	
* \$ 15,500 Delinquent User Charges	
* \$ 11,740 Other Services	
* \$ 5,650 Penalties	
Other Revenue	2,675
* Other from sewer laterals	
Change from prior year: \$850 increase due to higher anticipated sales	
Operating Transfers In	124,673
* Transfer in from replacement reserve (EIG) for O & M support	
Total Revenue	<u>404,455</u>

CRESTLINE SANITATION (EGS-685)

ACTIVITY: SANITATION

DESCRIPTION OF MAJOR SERVICES

Crestline Sanitation District (CSD) provides sewage collection, treatment and disposal services for 5,330 Equivalent Dwelling Units (EDUs). The District also operates and maintains three treatment plants and 100 miles of sewer line. The District does not utilize an Advisory Commission or Municipal Advisory Council (MAC).

BUDGET AND ACTUAL HISTORY

	<u>2007-08</u> <u>Actuals</u>	<u>2008-09</u> <u>Year-End</u> <u>Estimates</u>	<u>2008-09</u> <u>Adopted</u> <u>Budget</u>	<u>2009-10</u> <u>Proposed</u> <u>Adjustments</u>	<u>2009-10</u> <u>Proposed</u> <u>Budget</u>
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	634,308	710,337	942,866	47,461	990,327
Central Computer	88	1,005	1,005	(930)	75
Travel and Related Charges	-	3,838	-	3,600	3,600
Other Charges	107,975	107,975	108,000	(25)	107,975
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	24,584	-	31,000	70,000	101,000
Lease/Purchases	-	-	13,000	(13,000)	-
Transfers Out	2,352,025	2,285,447	2,281,947	(94,790)	2,187,157
Reimbursements	-	-	-	-	-
Operating Transfers Out	702,648	1,915,070	2,941,710	(1,514,229)	1,427,481
Reserves & Contingencies	-	-	499,037	540,021	1,039,058
Total Appropriations	<u>3,821,628</u>	<u>5,023,672</u>	<u>6,818,565</u>	<u>(961,892)</u>	<u>5,856,673</u>
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money and Property	47,195	35,258	39,461	(1,961)	37,500
State, Fed or Gov't Aid	103,109	-	-	-	-
Current Services	2,112,409	2,058,536	2,399,090	70,146	2,469,236
Other Revenue	53,041	7,587	149,850	(149,850)	-
Operating Transfers In	1,088,000	2,705,888	2,943,099	(663,824)	2,279,275
Total Revenue	<u>3,403,754</u>	<u>4,807,269</u>	<u>5,531,500</u>	<u>(745,489)</u>	<u>4,786,011</u>
Fund Balance			1,287,065	(216,403)	1,070,662
Budgeted Staffing			-	-	-

CRESTLINE SANITATION (EGS-685)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		990,327
* \$216,000 Other Professional & Spec Svcs for engineering studies, lab testing and sludge hauling		
* \$142,250 General Maintenance - Equip		
* \$117,289 Special Dept. Exp. - permit requirements, discharge analysis, and office supplies		
* \$ 98,096 Utilities		
* \$ 96,500 Gen Maint-Struct, Imp & Grounds		
* \$ 51,695 Fuel		
* \$268,497 Other Services and Supplies accounts		
Central Computer		75
* Data Processing		
Change from prior year: \$930 decrease in Central Computer due to reduced use of County Data Services		
Travel and Related Charges		3,600
Change from prior year: \$3,600 to accommodate staff travel/training/conferences in new appropriation series		
Other Charges		107,975
* State Water Resources Control Board debt service principal and interest for effluent storage reservoir (pmt 11 of 20)		
Land/Structures/Improvements		-
Equipment/Vehicles		101,000
See Equipment Budget Detail section for complete list of budgeted vehicles and equipment purchases		
Change from prior year: \$70,000 increase due to additional equipment funding requirements in FY 09/10		
Lease/Purchases		-
Change from prior year: \$13,000 decrease due to reduced equipment requirements for State Parks		
Transfers Out		2,187,157
* \$1,954,669 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 222,773 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 9,715 Fixed Assets to SKV 105 (CSA 70 Countywide) to offset fleet and equipment usage and depreciation		
Change from prior year: \$94,790 decrease due to allocation of management and support costs		
Reimbursements		-
Operating Transfers Out		1,427,481
* \$905,000 to CIP funds: Huston Creek Expansion (CJL) (\$300,000), Chlorine Generation Systems @ Seely Creek and Huston Creek (CIF 685-110) (\$475,000) and Slip Lining and Manhole Sealing (CIF 685-111) (\$130,000)		
* \$522,481 Depreciation		
Change from prior year: \$1,514,229 decrease primarily due to reduced funding required for CIP projects in FY 09/10		
Reserves & Contingencies		1,039,058
* Contingencies		
Change from prior year: \$540,021 increase to fund future year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>5,856,673</u>

CRESTLINE SANITATION (EGS-685)

2009-10 PROPOSED BUDGET (Continued)

	Amount
REVENUE:	
Taxes	-
<p>SDD is working with Auditor/Controller-Recorder Property Tax section to bring tax revenue into operating account (EGS). Taxes have historically been deposited into Capital Replacement Reserve fund (EGY).</p>	
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	37,500
* Interest	
State, Fed or Gov't Aid	-
Current Services	2,469,236
* \$2,115,236 Sanitation services	
* \$ 125,000 Stand-by charges	
* \$ 105,000 Other services from State Parks for Cleghorn Treatment facilities	
* \$ 124,000 Penalties and delinquent user charges	
Other Revenue	-
<p>Change from prior year: \$149,850 decrease as previously budgeted support from State Parks for funding Cleghorn Forcemain replacement project will not be realized</p>	
Operating Transfers In	2,279,275
* \$1,266,300 Transfer in from replacement reserve for O & M support	
* \$ 905,000 Transfer in from replacement reserve for CIP projects	
* \$ 107,975 Transfer in from expansion reserves for debt service	
<p>Change from prior year: \$663,824 decrease primarily due to reduced funding requirement for CIP projects in FY 09/10</p>	
Total Revenue	4,786,011

**STREETLIGHT DISTRICTS
APPROPRIATIONS SUMMARY**

	<u>2008/09</u>	<u>2009/10</u>	<u>2009/10</u>	
	ADOPTED BUDGET	PROPOSED BUDGET	CHANGE IN BUDGET	Page #
1. CSA 17 APPLE VALLEY	1,349,759	1,535,664	185,905	115
2. CSA 30 RED MOUNTAIN	4,275	4,057	(218)	116
3. CSA 42 ORO GRANDE	12,029	0	(12,029)	117
4. CSA 53A BIG BEAR	18,023	20,706	2,683	118
5. CSA 54 CREST FOREST	54,013	47,535	(6,478)	119
6. CSA 70 EV-1 CITRUS PLAZA	85,605	84,228	(1,377)	120
7. CSA 70 GH GLEN HELEN	75,588	66,292	(9,296)	121
8. CSA 70 SL-2 CHINO	4,605	3,583	(1,022)	122
9. CSA 70 SL-3 MENTONE	7,614	7,516	(98)	123
10. CSA 70 SL-4 BLOOMINGTON	20,218	24,975	4,757	124
11. CSA 70 SL-5 MUSCOY	51,161	63,086	11,925	125
12. CSA 73 ARROWBEAR LAKE	7,976	5,767	(2,209)	126
13. CSA SL-1 COUNTYWIDE	1,366,528	1,448,101	81,573	127
TOTAL STREETLIGHT BUDGETS	3,057,394	3,311,510	254,116	

CSA 17 APPLE VALLEY (SFV-185)

ACTIVITY: STREETLIGHTING

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 17 was established by an act of the County of San Bernardino Board of Supervisors on January 29, 1964 to provide financing for the operation and maintenance of 47 streetlights in the community of Apple Valley. This Streetlight District is financed through property tax revenue. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	<u>2007-08 Actuals</u>	<u>2008-09 Year-End Estimates</u>	<u>2008-09 Adopted Budget</u>	<u>2009-10 Proposed Adjustments</u>	<u>2009-10 Proposed Budget</u>
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	4,977	9,215	15,956	(292)	15,664
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	7,454	12,005	12,005	1,800	13,805
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	1,321,798	184,397	1,506,195
Total Appropriations	<u>12,431</u>	<u>21,220</u>	<u>1,349,759</u>	<u>185,905</u>	<u>1,535,664</u>
Revenue:					
Taxes	201,440	182,006	189,887	(17,881)	172,006
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	46,519	35,000	27,000	8,000	35,000
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	(1,411)	-	-	-	-
Other Revenue	1,675	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	<u>248,223</u>	<u>217,006</u>	<u>216,887</u>	<u>(9,881)</u>	<u>207,006</u>
Fund Balance			1,132,872	195,786	1,328,658
Budgeted Staffing			-	-	-

CSA 17 APPLE VALLEY (SFV-185)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		15,664
* \$15,000 Rents & Leases-Equipment including energy charges		
* \$ 664 Audit Charge		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		13,805
* \$9,319 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$4,486 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
 Change from prior year: \$1,800 increase due to allocation of management and support services cost		
Reimbursements		-
Operating Transfers Out		-
Reserves & Contingencies		1,506,195
* \$1,000,000 Reserves		
* \$ 556,195 Contingencies		
 Change from prior year: \$184,397 increase to fund future year operations		
 Total Appropriations and Budgeted Staffing	<u><u>-</u></u>	<u><u>1,535,664</u></u>

CSA 17 APPLE VALLEY (SFV-185)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	172,006
* Property Taxes	
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	35,000
* Interest	
Change from prior year: \$8,000 increase due to higher anticipated cash balance	
State, Fed or Gov't Aid	-
Current Services	-
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>207,006</u></u>

CSA 30 RED MOUNTAIN (SGJ-250)

ACTIVITY: STREETLIGHTING

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 30 was established by an act of the County of San Bernardino Board of Supervisors on December 30, 1964 to provide financing for the maintenance and operation of 26 streetlights in the community of Red Mountain. This Streetlight District is financed through property tax revenue. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	1,384	3,157	3,191	34	3,225
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	1,526	786	786	46	832
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	298	(298)	-
Total Appropriations	2,910	3,943	4,275	(218)	4,057
Revenue:					
Taxes	3,488	3,574	3,313	161	3,474
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	7	-	10	(10)	-
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	(25)	-	-	-	-
Other Revenue	1	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	3,471	3,574	3,323	151	3,474
Fund Balance			952	(369)	583
Budgeted Staffing			-	-	-

CSA 30 RED MOUNTAIN (SGJ-250)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		3,225
* \$2,827 Rents & Leases-Equipment including energy charges		
* \$ 498 Audit charge		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges	-	-
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out		832
* \$551 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$281 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
Reimbursements	-	-
Operating Transfers Out	-	-
Reserves & Contingencies	-	-
 Change from prior year: \$298 decrease to fund current year operations		
 Total Appropriations and Budgeted Staffing	<u>-</u>	<u>4,057</u>

CSA 30 RED MOUNTAIN (SGJ-250)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	3,474
* Property Taxes	
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	-
State, Fed or Gov't Aid	-
Current Services	-
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>3,474</u></u>

CSA 42 ORO GRANDE (SIY-310)

ACTIVITY: STREETLIGHTING

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 42 was established by an act of the County of San Bernardino Board of Supervisors on December 27, 1965 and is located five miles north of Victorville. Beginning in FY 09/10 the Streetlight function of the District will be combined with CSA 42 Oro Grande Park function (SIV-310) to increase operating efficiencies and decrease administrative activities.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	2,784	5,234	5,290	(5,290)	-
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	2,094	5,414	5,414	(5,414)	-
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	1,325	(1,325)	-
Total Appropriations	4,878	10,648	12,029	(12,029)	-
Revenue:					
Taxes	8,596	7,565	7,565	(7,565)	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	163	138	-	-	-
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	-	-	-	-	-
Other Revenue	3	-	-	-	-
Operating Transfers In	-	(1,519)	-	-	-
Total Revenue	8,762	6,184	7,565	(7,565)	-
Fund Balance			4,464	(4,464)	-
Budgeted Staffing			-	-	-

*

CSA 42 ORO GRANDE (SIY-310)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		-
* This fund is being deactivated and combined with SIV-310 Oro Grande Park		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		-
* This fund is being deactivated and combined with SIV-310 Oro Grande Park		
Reimbursements		-
Operating Transfers Out		-
Reserves & Contingencies		-
* This fund is being deactivated and combined with SIV-310 Oro Grande Park		
Total Appropriations and Budgeted Staffing	<u> -</u>	<u> -</u>

CSA 42 ORO GRANDE (SIY-310)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	-
* This fund is being deactivated and combined with SIV-310 Oro Grande Park	
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	-
State, Fed or Gov't Aid	-
Current Services	-
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>-</u></u>

CSA 53A BIG BEAR (SJP-365)

ACTIVITY: STREETLIGHTING

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 53, Improvement Zone A was established on September 19, 1966 by an act of the County of San Bernardino Board of Supervisors to provide streetlight services to the community of Fawnskin in the Big Bear area. This Streetlight District receives property taxes to fund the operation and maintenance of 15 streetlights. The District has a Board appointed Advisory Commission and utilizes the Fawnskin Fire Station for meetings.

BUDGET AND ACTUAL HISTORY

	<u>2007-08 Actuals</u>	<u>2008-09 Year-End Estimates</u>	<u>2008-09 Adopted Budget</u>	<u>2009-10 Proposed Adjustments</u>	<u>2009-10 Proposed Budget</u>
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	3,015	3,177	6,278	22	6,300
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	2,063	2,166	2,166	(318)	1,848
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	9,579	2,979	12,558
Total Appropriations	<u>5,078</u>	<u>5,343</u>	<u>18,023</u>	<u>2,683</u>	<u>20,706</u>
Revenue:					
Taxes	9,212	8,464	8,875	(811)	8,064
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	250	255	132	118	250
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	(66)	-	-	-	-
Other Revenue	9	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	<u>9,405</u>	<u>8,719</u>	<u>9,007</u>	<u>(693)</u>	<u>8,314</u>
Fund Balance			9,016	3,376	12,392
Budgeted Staffing			-	-	-

CSA 53A BIG BEAR (SJP-365)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		6,300
* Rents & Leases-Equipment including energy charges		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		1,848
* \$1,260 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 588 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
Change from prior year: \$318 decrease due to allocation of management and support services cost		
Reimbursements		-
Operating Transfers Out		-
Reserves & Contingencies		12,558
* Contingencies		
Change from prior year: \$2,979 increase to fund future year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>20,706</u>

CSA 53A BIG BEAR (SJP-365)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	8,064
* Property Taxes	
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	250
* Interest	
Change from prior year: \$118 increase due to higher anticipated cash balance during year	
State, Fed or Gov't Aid	-
Current Services	-
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>8,314</u></u>

CSA 54 CREST FOREST (SJV-370)

ACTIVITY: STREETLIGHTING

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 54, was established by an act of the County of San Bernardino Board of Supervisors on September 19, 1966 to provide streetlight services to the community of Crest Forest. This Streetlight District receives property taxes to fund the operation and maintenance of 127 streetlights. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	<u>2007-08</u> <u>Actuals</u>	<u>2008-09</u> <u>Year-End</u> <u>Estimates</u>	<u>2008-09</u> <u>Adopted</u> <u>Budget</u>	<u>2009-10</u> <u>Proposed</u> <u>Adjustments</u>	<u>2009-10</u> <u>Proposed</u> <u>Budget</u>
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	20,604	32,996	42,279	(2,365)	39,914
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	7,790	7,628	7,628	(7)	7,621
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	4,106	(4,106)	-
Total Appropriations	<u>28,394</u>	<u>40,624</u>	<u>54,013</u>	<u>(6,478)</u>	<u>47,535</u>
Revenue:					
Taxes	36,949	35,472	35,765	(1,793)	33,972
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	285	317	150	150	300
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	(264)	-	-	-	-
Other Revenue	7	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	<u>36,977</u>	<u>35,789</u>	<u>35,915</u>	<u>(1,643)</u>	<u>34,272</u>
Fund Balance			18,098	(4,835)	13,263
Budgeted Staffing			-	-	-

CSA 54 CREST FOREST (SJV-370)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		39,914
* \$37,647 Rents & Leases-Equipment including energy charges		
* \$ 1,779 COWCAP		
* \$ 498 Audit charge		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges	-	-
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out		7,621
* \$5,154 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$2,467 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
Reimbursements	-	-
Operating Transfers Out	-	-
Reserves & Contingencies	-	-
 Change from prior year: \$4,106 decrease to fund current year operations		
 Total Appropriations and Budgeted Staffing	<u><u>-</u></u>	<u><u>47,535</u></u>

CSA 54 CREST FOREST (SJV-370)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	33,972
* Property Taxes	
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	300
* Interest	
Change from prior year: \$150 increase to more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	-
Current Services	-
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>34,272</u></u>

CSA 70 EV-1 CITRUS PLAZA (SQW-103)

ACTIVITY: STREETLIGHTING

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone EV-1 was established by an act of the County of San Bernardino Board of Supervisors on April 23, 1996. This Streetlight District finances 152 streetlights in the Citrus Plaza area in Redlands through a service charge with a 2.5% annual inflationary increase. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	<u>2007-08 Actuals</u>	<u>2008-09 Year-End Estimates</u>	<u>2008-09 Adopted Budget</u>	<u>2009-10 Proposed Adjustments</u>	<u>2009-10 Proposed Budget</u>
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	-	656	61,911	(158)	61,753
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	-	2,004	2,004	(300)	1,704
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	21,690	(919)	20,771
Total Appropriations	-	2,660	85,605	(1,377)	84,228
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	1,519	1,283	100	-	100
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	20,912	-	33,219	-	33,219
Other Revenue	59	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	22,490	1,283	33,319	-	33,319
Fund Balance			52,286	(1,377)	50,909
Budgeted Staffing			-	-	-

CSA 70 EV-1 CITRUS PLAZA (SQW-103)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		61,753
* \$61,255 Rents & Leases-Equipment including energy charges		
* \$ 498 Audit charge		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges	-	-
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out		1,704
* \$1,126 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 578 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
Reimbursements	-	-
Operating Transfers Out	-	-
Reserves & Contingencies		20,771
* Contingencies		
 Total Appropriations and Budgeted Staffing	<u>-</u>	<u>84,228</u>

CSA 70 EV-1 CITRUS PLAZA (SQW-103)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	100
* Interest	
State, Fed or Gov't Aid	-
Current Services	33,219
* Service Charges	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>33,319</u></u>

CSA 70 GH GLEN HELEN (RWX-306)

ACTIVITY: STREETLIGHTING

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70 , Improvement Zone GH was established by an act of the County of San Bernardino Board of Supervisors on August 24, 2004. This Streetlight District finances 480 streetlights in the development known as Lytle Creek North Development project through a \$43.82 service charge with a 2.5% annual inflationary increase on approximately 2,086 parcels. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	18,126	45,876	59,885	-	59,885
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	2,761	2,813	2,813	421	3,234
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	12,890	(9,717)	3,173
Total Appropriations	20,887	48,689	75,588	(9,296)	66,292
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	2,304	1,500	1,000	500	1,500
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	24,875	26,645	14,897	10,748	25,645
Other Revenue	737	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	27,916	28,145	15,897	11,248	27,145
Fund Balance			59,691	(20,544)	39,147
Budgeted Staffing			-	-	-

CSA 70 GH GLEN HELEN (RWX-306)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		59,885
* Rents & Leases-Equipment including energy charges		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		3,234
* \$2,361 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 873 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
Change from prior year: \$421 increase due to allocation of management and support services cost		
Reimbursements		-
Operating Transfers Out		-
Reserves & Contingencies		3,173
* Contingencies		
Change from prior year: \$9,717 decrease to fund current year operations		
 Total Appropriations and Budgeted Staffing	<u><u>-</u></u>	<u><u>66,292</u></u>

CSA 70 GH GLEN HELEN (RWX-306)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	1,500
* Interest	
Change from prior year: \$500 increase to more closely align with estimate	
State, Fed or Gov't Aid	-
Current Services	25,645
* Service Charges	
Change from prior year: \$10,748 increase to more closely align with estimate	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>27,145</u></u>

CSA 70 SL-2 CHINO (SQX-577)

ACTIVITY: STREETLIGHTING

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone SL-2 was established by an act of the County of San Bernardino Board of Supervisors on November 16, 2004. This Streetlight District finances 26 streetlights through a \$129.50 service charge on 27 parcels of land with a 1.5% annual inflationary increase. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	2,492	2,991	3,891	(915)	2,976
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	1,172	714	714	(107)	607
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-
Total Appropriations	3,664	3,705	4,605	(1,022)	3,583
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	80	40	50	(10)	40
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	2,886	2,893	3,033	(240)	2,793
Other Revenue	6	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	2,972	2,933	3,083	(250)	2,833
Fund Balance			1,522	(772)	750
Budgeted Staffing			-	-	-

CSA 70 SL-2 CHINO (SQX-577)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		2,976
* \$2,562 Rents & Leases- Equipment including energy charges		
\$ 498 Audit charges		
\$ 216 COWCAP charges		
Change from prior year: \$915 decrease primarily due to lower audit charges for FY 09/10		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges	-	-
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out		607
* \$439 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$168 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
Change from prior year: \$107 decrease due to allocation of management and support services cost		
Reimbursements	-	-
Operating Transfers Out	-	-
Reserves & Contingencies	-	-
 Total Appropriations and Budgeted Staffing	 <u>-</u>	 <u>3,583</u>

CSA 70 SL-2 CHINO (SQX-577)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	40
* Interest	
State, Fed or Gov't Aid	-
Current Services	2,793
* Service Charges	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>2,833</u></u>

CSA 70 SL-3 MENTONE (SQZ-578)

ACTIVITY: STREETLIGHTING

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone SL-3 was established by an act of the County of San Bernardino Board of Supervisors on February 15, 2005. This Streetlight District finances 12 streetlights in the community of Mentone through a \$41.83 service charge on 69 parcels of land. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	1,444	2,543	6,081	(277)	5,804
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	874	660	660	(99)	561
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	873	278	1,151
Total Appropriations	2,318	3,203	7,614	(98)	7,516
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	196	169	100	69	169
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	2,749	2,829	2,591	38	2,629
Other Revenue	8	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	2,953	2,998	2,691	107	2,798
Fund Balance			4,923	(205)	4,718
Budgeted Staffing			-	-	-

CSA 70 SL-3 MENTONE (SQZ-578)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		5,804
* \$5,160 Rents & Leases-Equipment including energy charges		
* \$ 498 Audit Charge		
* \$ 146 COWCAP		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		561
* \$410 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$151 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
 Change from prior year: \$99 decrease due to allocation of management and support services cost		
Reimbursements		-
Operating Transfers Out		-
Reserves & Contingencies		1,151
* Contingencies		
 Change from prior year: \$278 increase to fund future year operations		
 Total Appropriations and Budgeted Staffing	<u><u>-</u></u>	<u><u>7,516</u></u>

CSA 70 SL-3 MENTONE (SQZ-578)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	169
* Interest	
Change from prior year: \$69 increase to more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	-
Current Services	2,629
* Service Charges	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u>2,798</u>

CSA 70 SL-4 BLOOMINGTON (SMC-202)

ACTIVITY: STREETLIGHTING

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone SL-4 was established by an act of the County of San Bernardino Board of Supervisors on August 22, 2006. This Streetlight District finances 5 streetlights in the community of Bloomington through a \$266 service charge with a 2.5% annual inflationary increase on 31 parcels. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	<u>2007-08 Actuals</u>	<u>2008-09 Year-End Estimates</u>	<u>2008-09 Adopted Budget</u>	<u>2009-10 Proposed Adjustments</u>	<u>2009-10 Proposed Budget</u>
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	677	1,805	6,861	(55)	6,806
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	1,342	836	836	125	961
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	12,521	4,687	17,208
Total Appropriations	<u>2,019</u>	<u>2,641</u>	<u>20,218</u>	<u>4,757</u>	<u>24,975</u>
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	312	300	130	270	400
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	9,998	7,831	8,534	(1,003)	7,531
Other Revenue	6	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	<u>10,316</u>	<u>8,131</u>	<u>8,664</u>	<u>(733)</u>	<u>7,931</u>
Fund Balance			11,554	5,490	17,044
Budgeted Staffing			-	-	-

CSA 70 SL-4 BLOOMINGTON (SMC-202)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		6,806
* \$6,000 Rents & Leases-Equipment including energy charges		
* \$ 664 Audit charge		
* \$ 142 COWCAP		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		961
* \$621 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$340 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
 Change from prior year: \$125 increase due to allocation of management and support services cost		
Reimbursements		-
Operating Transfers Out		-
Reserves & Contingencies		17,208
* Contingencies		
 Change from prior year: \$4,687 increase to fund future year operations		
 Total Appropriations and Budgeted Staffing	<u>-</u>	<u>24,975</u>

CSA 70 SL-4 BLOOMINGTON (SMC-202)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	400
* Interest	
Change from prior year: \$270 increase due to higher anticipated cash balance	
State, Fed or Gov't Aid	-
Current Services	7,531
* Service Charges	
Change from prior year: \$1,003 decrease due to more closely align with FY 08/09 estimate	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>7,931</u></u>

CSA 70 SL-5 MUSCOY (SMJ-210)

ACTIVITY: STREETLIGHTING

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone SL-5 was established by an act of the County of San Bernardino Board of Supervisors on June 5, 2007. This Streetlight District finances 191 streetlights in the community of Muscoy through a \$18.45 service charge with a 2.5% annual inflationary increase on 2,227 parcels. This District has a Municipal Advisory Commission. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	-	34,542	34,550	830	35,380
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	-	8,465	8,465	231	8,696
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	8,146	10,864	19,010
Total Appropriations	-	43,007	51,161	11,925	63,086
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	2	250	-	200	200
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	15,033	55,346	36,125	(864)	35,261
Other Revenue	1	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	15,036	55,596	36,125	(664)	35,461
Fund Balance			15,036	12,589	27,625
Budgeted Staffing			-	-	-

CSA 70 SL-5 MUSCOY (SMJ-210)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		35,380
* \$34,550 Rents & Leases-Equipment including energy charges		
* \$ 830 Audit Charge		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		8,696
* \$7,681 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$1,015 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
Reimbursements		-
Operating Transfers Out		-
Reserves & Contingencies		19,010
* Contingencies		
Change from prior year: \$10,864 increase to fund future year operations		
 Total Appropriations and Budgeted Staffing	<u><u>-</u></u>	<u><u>63,086</u></u>

CSA 70 SL-5 MUSCOY (SMJ-210)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	200
* Interest	
Change from prior year: \$200 increase due to higher anticipated cash balance	
State, Fed or Gov't Aid	-
Current Services	35,261
* Service Charges	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>35,461</u></u>

CSA 73 ARROWBEAR LAKE (SOP-460)

ACTIVITY: STREETLIGHTING

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 73 was established by an act of the County of San Bernardino Board of Supervisors on December 28, 1970. This streetlighting district receives property taxes to fund the operation and maintenance of 21 streetlights. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	2,221	4,624	4,712	(309)	4,403
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	400	451	451	8	459
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	926	968	968	(63)	905
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	1,845	(1,845)	-
Total Appropriations	3,547	6,043	7,976	(2,209)	5,767
Revenue:					
Taxes	4,649	4,167	4,510	(443)	4,067
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	19	60	-	50	50
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	(33)	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	4,635	4,227	4,510	(393)	4,117
Fund Balance			3,466	(1,816)	1,650
Budgeted Staffing			-	-	-

CSA 73 ARROWBEAR LAKE (SOP-460)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		4,403
* \$5,001 Rents & Leases-Equipment including energy charges		
* \$ 498 Audit charge		
* \$ 4 COWCAP		
Central Computer		-
Travel and Related Charges		-
Other Charges		459
* Debt Service to County Service Area Revolving Fund, year 7 of 10 for streetlighting installation project		
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		905
* \$614 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$291 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
Reimbursements		-
Operating Transfers Out		-
Reserves & Contingencies		-
 Change from prior year: \$1,845 decrease to fund current year operations		
 Total Appropriations and Budgeted Staffing	<u><u>-</u></u>	<u><u>5,767</u></u>

CSA 73 ARROWBEAR LAKE (SOP-460)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	4,067
* Property Taxes	
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	50
* Interest	
Change from prior year: \$50 increase to more closely align with estimate	
State, Fed or Gov't Aid	-
Current Services	-
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>4,117</u></u>

CSA SL-1 COUNTYWIDE (SQV-575)

ACTIVITY: STREETLIGHTING

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) SL-1 was established by an act of the County of San Bernardino Board of Supervisors on December 27, 1965. This Streetlight District receives property taxes to fund the operation and maintenance of 3,993 streetlights in communities throughout the County. This District does not utilize an Advisory Commission or MAC.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	30,489	29,185	39,649	5,721	45,370
Services and Supplies	442,233	453,899	788,725	(78,121)	710,604
Central Computer	-	-	-	-	-
Travel and Related Charges	-	500	-	500	500
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	184,327	187,132	187,132	(20,796)	166,336
Reimbursements	-	(13,079)	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	351,022	174,269	525,291
Total Appropriations	657,049	657,637	1,366,528	81,573	1,448,101
Revenue:					
Taxes	774,632	774,478	775,931	(39,453)	736,478
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	11,541	14,000	3,200	8,800	12,000
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	19,751	5,824	22,593	(17,269)	5,324
Other Revenue	4,125	-	7,170	(7,170)	-
Operating Transfers In	-	-	-	-	-
Total Revenue	810,049	794,302	808,894	(55,092)	753,802
Fund Balance			557,634	136,665	694,299
Budgeted Staffing			-	-	-

CSA SL-1 COUNTYWIDE (SQV-575)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	45,370
* Extra Help Salaries and Benefits		
Change from prior year: \$5,721 increase from additional Extra Help hours required in FY 09/10		
Services and Supplies		710,604
* \$650,000 Rents & Leases-Equipment including energy charges		
* \$ 50,000 Other Professional and Spec Svcs for surveying costs		
* \$ 6,880 COWCAP		
* \$ 2,905 Audit charge		
* \$ 819 General Liability Insurance		
Change from prior year: \$78,121 decrease from lower budgeted energy costs more closely aligned with FY 08/09 estimate		
Central Computer		-
Travel and Related Charges		500
* \$500 Private Mileage Reimbursement		
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		166,336
* \$112,337 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$ 53,999 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
Change from prior year: \$20,796 decrease due to allocation of management and support services cost		
Reimbursements		-
Operating Transfers Out		-
Reserves & Contingencies		525,291
* \$325,291 Contingencies		
* \$200,000 Reserves		
Change from prior year: \$174,269 increase to fund future year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>1,448,101</u>

CSA SL-1 COUNTYWIDE (SQV-575)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	736,478
* Property Taxes	
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	12,000
* Interest	
Change from prior year: \$8,800 increase to more closely align with estimate	
State, Fed or Gov't Aid	-
Current Services	5,324
* Receipt of advanced energy costs payments from developers	
Change from prior year: \$17,269 decrease due to lower anticipated receipts of advance energy cost payments from developers	
Other Revenue	-
Change from prior year: \$7,170 decrease as no receipts are anticipated from developer plan checks	
Operating Transfers In	-
Total Revenue	<u><u>753,802</u></u>

**WATER DISTRICTS
APPROPRIATIONS SUMMARY**

	<u>2008/09</u>	<u>2009/10</u>	<u>2009/10</u>	
	ADOPTED	PROPOSED	CHANGE	
	BUDGET	BUDGET	IN BUDGET	Page #
1. CSA 42 ORO GRANDE	486,278	727,731	241,453	129
2. CSA 64 SPRING VALLEY LAKE	2,815,640	4,510,495	1,694,855	130
3. CSA 70 CG CEDAR GLEN	872,735	1,015,008	142,273	131
4. CSA 70 F MORONGO VALLEY	3,145,566	836,154	(2,309,412)	132
5. CSA 70 J OAK HILLS	5,034,308	4,705,443	(328,865)	133
6. CSA 70 W-1 GOAT MOUNTAIN	634,856	624,955	(9,901)	134
7. CSA 70 W-3 HACIENDA	2,173,698	222,108	(1,951,590)	135
8. CSA 70 W-4 PIONEERTOWN	1,642,020	1,901,917	259,897	136
TOTAL WATER BUDGETS	16,805,101	14,543,811	(2,261,290)	

CSA 42 ORO GRANDE (EAS-310)

ACTIVITY: WATER

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 42 was established by an act of the County of San Bernardino Board of Supervisors on December 27, 1965 and is located 5 miles northwest of Victorville. The District provides financing for the operation and maintenance of water connections for 138 customers. The District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed in the Oro Grande Community Building.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	28,159	44,489	56,036	16,608	72,644
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	740	2,234	9,177	70	9,247
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	96,052	96,113	96,113	3,770	99,883
Reimbursements	-	-	-	-	-
Operating Transfers Out	7,267	18,216	195,494	239,373	434,867
Reserves & Contingencies	-	-	129,458	(18,368)	111,090
Total Appropriations	132,218	161,052	486,278	241,453	727,731
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money and Property	6,828	4,304	5,500	(1,000)	4,500
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	124,895	119,945	123,037	953	123,990
Other Revenue	35,502	46,286	181,045	188,255	369,300
Operating Transfers In	-	29,081	14,900	14,681	29,581
Total Revenue	167,225	199,616	324,482	202,889	527,371
Fund Balance			161,796	38,564	200,360
Budgeted Staffing			-	-	-

CSA 42 ORO GRANDE (EAS-310)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		72,644
* \$18,500 Gen Maint-Struct, Imp & Grounds for facility repairs/maintenance		
* \$25,540 Other Professional & Spec Svcs for lab testing, pump efficiency tests, and tank inspections		
* \$ 8,308 Utilities		
* \$20,296 Other Services and Supplies accounts		
Change from prior year: \$16,608 increase primarily due to additional lab testing and pump testing		
Central Computer		-
Travel and Related Charges		-
Other Charges		9,247
* Water mitigation charges as required by the Mojave Basin Area Adjudication		
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		99,883
* \$82,831 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and operations support		
* \$14,481 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and operations support		
* \$ 2,571 Fixed Assets to SKV 105 (CSA 70 Countywide) to offset fleet and equipment usage and depreciation		
Reimbursements		-
Operating Transfers Out		434,867
* \$250,000 CDH grant proceeds transfer out to CIP New Reservoir (EAV 310)		
* \$ 69,300 CDH grant proceeds transfer out to CIP Water Main Line Replacement (ELR 310)		
* \$ 48,000 CDH grant proceeds transfer out to CIP Reservoir Security (EAQ 310)		
* \$ 50,000 Transfer out to CIP Water Reservoir (EAV 310)		
* \$ 17,567 Depreciation		
Change from prior year: \$239,373 increase primarily due to anticipated grant funding for projects		
Reserves & Contingencies		111,090
* Contingencies		
Change from prior year: \$18,368 decrease to fund current year operations		
 Total Appropriations and Budgeted Staffing	 <u><u>-</u></u>	 <u><u>727,731</u></u>

CSA 42 ORO GRANDE (EAS-310)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	4,500
* Interest	
Change from prior year: \$1,000 decrease to more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	-
Current Services	123,990
* \$120,380 Residential Sales	
* \$ 3,150 Penalties	
* \$ 460 Other Services	
Other Revenue	369,300
* \$250,000 CDH grant proceeds for CIP Water Reservoir (EAV 310)	
* \$ 69,300 CDH grant proceeds for CIP Water Main Line Replacement (ELR 310)	
* \$ 48,000 CDH grant proceeds for CIP Reservoir Security (EAK 310)	
* \$ 2,000 Miscellaneous	
Change from prior year: \$188,255 increase primarily due to grant proceeds anticipated in FY 09/10	
Operating Transfers In	29,581
* \$29,581 Transfer in from replacement reserve for O & M support	
Change from prior year: \$14,681 increase due to additional O & M support required from replacement reserve in FY 09/10	
Total Revenue	<u><u>527,371</u></u>

CSA 64 SPRING VALLEY LAKE (ECB-420)

ACTIVITY: WATER

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 64 was established by an act of the County of San Bernardino Board of Supervisors on December 30, 1968 to provide water services in the community of Spring Valley Lake. The District provides financing for the operation and maintenance of water connections for 3,808 customers. The District also maintains five wells, one booster station and three water tanks. The District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed in the Community Building (The Great Room).

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits		-	-	-	-
Services and Supplies	547,629	715,128	719,388	35,678	755,066
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	329,166	354,082	482,401	38,717	521,118
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	1,037,138	1,035,438	1,045,438	106,448	1,151,886
Reimbursements	-	-	-	-	-
Operating Transfers Out	226,751	313,969	142,061	1,509,348	1,651,409
Reserves & Contingencies	-	-	426,352	4,664	431,016
Total Appropriations	2,140,684	2,418,617	2,815,640	1,694,855	4,510,495
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money and Property	23,779	11,955	22,500	(500)	22,000
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	1,546,838	1,517,645	1,642,950	276,485	1,919,435
Other Revenue	228,354	76,968	46,238	16,174	62,412
Operating Transfers In	525,000	747,420	575,512	1,467,325	2,042,837
Total Revenue	2,323,971	2,353,988	2,287,200	1,759,484	4,046,684
Fund Balance			528,440	(64,629)	463,811
Budgeted Staffing			-	-	-

CSA 64 SPRING VALLEY LAKE (ECB-420)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		755,066
* \$239,000 Gen Maint-Struct, Imp & Grounds for well/booster maintenance and service line replacements		
* \$197,773 Utilities		
* \$137,950 Other Professional & Spec Svcs for lab testing, engineering, pump efficiency tests, and asphalt patchwork		
* \$112,313 Other Services and Supplies accounts		
* \$ 68,030 Special Dept. Exp. for Department of Health permits, Mojave Basin Area Watermaster, and road permits		
Central Computer		-
Travel and Related Charges		-
Other Charges		521,118
* Water mitigation charges as required by the Mojave Basin Area Adjudication		
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		1,151,886
* \$795,776 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and operations support		
* \$285,173 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and operations support		
* \$ 70,937 Fixed Assets to SKV 105 (CSA 70 Countywide) to offset fleet and equipment usage and depreciation		
Change from prior year: \$106,448 increase due to allocation of management and support costs		
Reimbursements		-
Operating Transfers Out		1,651,409
* \$1,240,000 To Service Line Replacement CIP fund (CEK)		
* \$ 351,409 To Well #7 CIP fund (EDB 420 420)		
* \$ 60,000 To Surge Tank Protectors CIP fund (EDB 420 100)		
Change from prior year: \$1,509,348 increase due to additional funding requirements for CIP in FY 09/10		
Reserves & Contingencies		431,016
* Contingencies		
 Total Appropriations and Budgeted Staffing	 <u><u>-</u></u>	 <u><u>4,510,495</u></u>

CSA 64 SPRING VALLEY LAKE (ECB-420)

2009-10 PROPOSED BUDGET (Continued)

	Amount
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	22,000
* Interest	
State, Fed or Gov't Aid	-
Current Services	1,919,435
* \$1,879,305 Residential Sales	
* \$ 30,250 Penalties and Delinquent user fees	
* \$ 9,880 Other Sales	
Change from prior year: \$276,485 increase primarily due to user fee adjustments	
Other Revenue	62,412
* Fire flow and plan checks	
Change from prior year: \$16,174 increase to more closely align with FY 08/09 estimate	
Operating Transfers In	2,042,837
* \$1,390,000 Transfer in from CIP fund EDC for Service Line Replacement CIP fund (CEK)	
* \$ 401,428 Transfer in from replacement reserve for O & M support	
* \$ 251,409 Transfer in from expansion reserve for Well #7 CIP fund (EDB)	
Change from prior year: \$1,467,325 increase primarily due to additional funding required for CIP projects and O & M support	
Total Revenue	4,046,684

CSA 70 CG CEDAR GLEN (ELL-563)

ACTIVITY: WATER

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone CG was established by an act of the County of San Bernardino Board of Supervisors on July 12, 2005 to provide water service to the community of Cedar Glen. Through an Operations and Maintenance agreement the District provided water service to approximately 328 Arrowhead Manor Water Company (AMWC) customers from November 2006 through January 2009. The District closed escrow on AMWC on 1/29/2009 acquiring all of its assets. The District has also undertaken a multi-phase capital improvement project to upgrade system infrastructure. The District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	<u>2007-08</u> <u>Actuals</u>	<u>2008-09</u> <u>Year-End</u> <u>Estimates</u>	<u>2008-09</u> <u>Adopted</u> <u>Budget</u>	<u>2009-10</u> <u>Proposed</u> <u>Adjustments</u>	<u>2009-10</u> <u>Proposed</u> <u>Budget</u>
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	203,393	110,029	180,739	18,353	199,092
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	910,520	63,466	167,350	230,816
Land/Structures/Improvements	-	300,126	-	-	-
Equipment/Vehicles	-	-	12,000	(12,000)	-
Lease/Purchases	-	13,000	13,000	-	13,000
Transfers Out	257,172	128,050	471,392	(167,467)	303,925
Reimbursements	-	(7,135)	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	132,138	136,037	268,175
Total Appropriations	<u>460,565</u>	<u>1,454,590</u>	<u>872,735</u>	<u>142,273</u>	<u>1,015,008</u>
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money and Property	26,982	7,541	29,795	(22,095)	7,700
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	176,381	103,363	441,822	11,535	453,357
Other Revenue	36,046	499,453	63,466	226,546	290,012
Operating Transfers In	-	770,520	-	-	-
Total Revenue	<u>239,409</u>	<u>1,380,877</u>	<u>535,083</u>	<u>215,986</u>	<u>751,069</u>
Fund Balance			337,652	(73,713)	263,939
Budgeted Staffing			-	-	-

CSA 70 CG CEDAR GLEN (ELL-563)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		199,092
* \$67,878 Other Services and Supplies accounts		
\$55,000 Purchase of water from Crestline Lake Arrowhead Water Agency (CLAWA)		
* \$32,600 Gen Maint-Struct, Imp & Grounds for well/booster maintenance and other miscellaneous repairs		
* \$22,414 Utilities		
* \$15,600 Other Professional & Spec Svcs for lab testing, alarm monitoring, and pump efficiency tests		
* \$ 5,600 Special Department Expense for Department of Health permits		
 Change from prior year: \$18,353 increase primarily due to higher volume of water purchases from CLAWA		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges		230,816
* \$171,216 County Loan debt service payment		
* \$ 59,600 CSA Revolving Loan Fund debt service and principle (pmt 1 of 10) for Dept. Water Resources loan		
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
 Change from prior year: \$12,000 decrease due to no equipment purchases required in FY 09/10		
Lease/Purchases		13,000
* \$13,000 Generator lease purchase (year 2 of 5)		
Transfers Out		303,925
* \$271,831 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and operations support		
* \$ 25,891 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and operations support		
* \$ 6,203 Fixed Assets to SKV 105 (CSA 70 Countywide) to offset fleet and equipment usage and depreciation		
 Change from prior year: \$167,467 decrease due to allocation of management and support costs		
Reimbursements	-	-
Operating Transfers Out	-	-
Reserves & Contingencies		268,175
* Contingencies		
 Change from prior year: \$136,037 increase to fund future year operations		
 Total Appropriations and Budgeted Staffing	<u> -</u>	<u> 1,015,008</u>

CSA 70 CG CEDAR GLEN (ELL-563)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	7,700
* Interest	
Change from prior year: \$22,095 decrease to more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	-
Current Services	453,357
* \$451,957 Residential Sales	
* \$ 1,400 Other Sales	
Other Revenue	290,012
* \$171,412 County Loan Surcharge	
* \$ 65,000 Delinquent customer charges for DWR loan	
* \$ 53,600 CSA RLF Surcharges	
Change from prior year: \$226,546 increase due to surcharge for loans added to customer billings in FY 09/10	
Operating Transfers In	-
Total Revenue	<u><u>751,069</u></u>

CSA 70 F MORONGO VALLEY (EBY-135)

ACTIVITY: WATER

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone F was established by an act of the County of San Bernardino Board of Supervisors on September 20, 1971 to provide water service to the community of Morongo Valley. The District maintains three wells, one booster station and a reservoir that stores 260,000 gallons of water for service to 85 customers. The District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed in the Covington Park Community Room.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	30,988	30,131	50,672	(255)	50,417
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	175	-	-	-	-
Land/Structures/Improvements	-	-	-	17,000	17,000
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	62,874	58,757	58,757	6,437	65,194
Reimbursements	(103)	-	-	(17,000)	(17,000)
Operating Transfers Out	-	9,281	2,968,681	(2,309,400)	659,281
Reserves & Contingencies	-	-	67,456	(6,194)	61,262
Total Appropriations	93,934	98,169	3,145,566	(2,309,412)	836,154
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money and Property	6,786	1,775	8,000	(6,750)	1,250
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	108,395	94,856	96,461	(5,638)	90,823
Other Revenue	4,060	2,270	2,960,600	(2,310,500)	650,100
Operating Transfers In	11,308	-	13,689	12,744	26,433
Total Revenue	130,549	98,901	3,078,750	(2,310,144)	768,606
Fund Balance			66,816	732	67,548
Budgeted Staffing			-	-	-

CSA 70 F MORONGO VALLEY (EBY-135)

2009-10 PROPOSED BUDGET

	<u>Budgeted</u>	<u>Amount</u>
	<u>Staffing</u>	
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		50,417
* \$19,910 Utilities		
* \$11,761 Professional & Spec Svcs for tank for lab analysis and tank inspections		
* \$12,146 Other Services and Supplies accounts		
* \$ 6,600 General Maint-Structure, Improvements & Grounds for well/booster maintenance		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		17,000
* \$17,000 Security Upgrades for Water System Infrastructure		
Change from prior year: \$17,000 increase due to Security Upgrades project		
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		65,194
* \$53,172 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and operations support		
* \$10,439 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and operations support		
* \$ 1,583 Fixed Assets to SKV 105 (CSA 70 Countywide) to offset fleet and equipment usage and depreciation		
Change from prior year: \$6,437 increase due to allocation of management and support costs		
Reimbursements		(17,000)
* CDH Reimbursement for Security Upgrades for Water System Infrastructure		
Change from prior year: \$17,000 increase due to grant reimbursement		
Operating Transfers Out		659,281
* \$650,000 State Revolving Fund grant revenue proceeds out to CIP for Uranium Treatment (CWD)		
* \$ 9,281 Depreciation		
Change from prior year: \$2,309,400 decrease primarily due to change in funding requirements for CIP projects		
Reserves & Contingencies		61,262
* Contingencies		
 Total Appropriations and Budgeted Staffing	 <u> -</u>	 <u> 836,154</u>

CSA 70 F MORONGO VALLEY (EBY-135)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	1,250
* Interest	
Change from prior year: \$6,750 decrease to more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	-
Current Services	90,823
* \$87,373 Residential Sales	
* \$ 3,450 Other Services	
Other Revenue	650,100
* \$650,000 State Revolving Fund grant proceeds for CIP project Uranium Treatment (CWD)	
* \$ 100 Other Revenue from fire flow, feasibility studies, and plan checks	
Change from prior year: \$2,310,500 decrease due to lower funding requirements for CIP projects	
Operating Transfers In	26,433
* \$26,433 Transfer in from replacement reserves for O & M support	
Change from prior year: \$12,744 increase due to additional O & M support required from replacement reserve in FY 09/10	
Total Revenue	<u>768,606</u>

CSA 70 J OAK HILLS (ECA-165)

ACTIVITY: WATER

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone J was established by an act of the County of San Bernardino Board of Supervisors on December 28, 1971 and is located 16 miles southwest of Victorville. The District provides service to 3,175 customers. The District also maintains four wells, five booster stations, nine water storage reservoirs and approximately 130 miles of water pipelines ranging from 6 inches in diameter to 16 inches. The District has a Board appointed Advisory Commission and utilizes the Oak Hills Community Building for meetings.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	777,241	781,334	981,235	(34,244)	946,991
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	458,182	655,760	770,034	53,007	823,041
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	143,000	143,000
Lease/Purchases	-	-	-	-	-
Transfers Out	1,160,157	1,164,111	1,164,111	84,266	1,248,377
Reimbursements	-	-	-	-	-
Operating Transfers Out	443,204	696,764	656,764	80,367	737,131
Reserves & Contingencies	-	-	1,462,164	(655,261)	806,903
Total Appropriations	<u>2,838,784</u>	<u>3,297,969</u>	<u>5,034,308</u>	<u>(328,865)</u>	<u>4,705,443</u>
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money and Property State, Fed or Gov't Aid	104,467	54,132	120,420	(64,934)	55,486
Current Services	2,193,362	2,109,910	2,466,687	(269,570)	2,197,117
Other Revenue	165,071	93,791	65,801	(1,742)	64,059
Operating Transfers In	328,600	346,181	507,984	701,336	1,209,320
Total Revenue	<u>2,791,500</u>	<u>2,604,014</u>	<u>3,160,892</u>	<u>365,090</u>	<u>3,525,982</u>
Fund Balance			1,873,416	(693,955)	1,179,461
Budgeted Staffing			-	-	-

CSA 70 J OAK HILLS (ECA-165)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		946,991
* \$504,759 Utilities		
* \$187,600 Other Professional & Spec Svcs for lab testing, pump efficiency tests, and tank inspections		
* \$126,500 Gen maintenance for well/booster maintenance and service line replacements		
* \$ 33,550 Non-inventoriable equipment for routine maintenance		
* \$ 18,890 Special Dept. Exp. for Department of Health permits, Mojave Basin Area Watermaster reports, and road permits		
* \$ 75,692 Other Services and Supplies accounts		
Central Computer		-
Travel and Related Charges		-
Other Charges		823,041
* \$697,458 Water mitigation charges as required by the Mojave Basin Area Adjudication		
* \$125,583 CIEDB debt service principal and interest (pmt 6 of 30) for system expansion projects		
Land/Structures/Improvements		-
Equipment/Vehicles		143,000
See Equipment Budget Detail section for complete list of budgeted vehicles and equipment purchases		
Change from prior year: \$143,000 increase due to equipment requirements in FY 09/10		
Lease/Purchases		-
Transfers Out		1,248,377
* \$896,718 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and operations support		
* \$292,514 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and operations support		
* \$ 59,145 Fixed Assets to SKV 105 (CSA 70 Countywide) to offset fleet and equipment usage and depreciation		
Reimbursements		-
Operating Transfers Out		737,131
* \$228,889 Depreciation		
* \$200,000 Transfer out for Radio Read Meters CIP (CCN 165)		
* \$227,500 Transfer out for CIP Reservoir Rehab Project (CAM 165 100)		
* \$ 42,055 Transfer out for CIP Line Extension/Looping project (CJU)		
* \$ 38,687 Transfer out for CIP Pipeline Replacement project (CQR)		
Change from prior year: \$80,367 increase primarily due to higher funding requirements for CIP projects		
Reserves & Contingencies		806,903
* Contingencies		
Change from prior year: \$655,261 decrease to fund current year operations		
Total Appropriations and Budgeted Staffing	<u><u>-</u></u>	<u><u>4,705,443</u></u>

CSA 70 J OAK HILLS (ECA-165)

2009-10 PROPOSED BUDGET (Continued)

	Amount
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	55,486
* Interest	
Change from prior year: \$64,934 decrease to more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	-
Current Services	2,197,117
* \$2,097,901 Residential Sales	
* \$ 59,839 Penalties and delinquent user charges	
* \$ 31,144 Other services: inspection fees, standby charges, collections from prior years	
* \$ 8,233 Meter Installation charges	
Change from prior year: \$269,570 decrease primarily due to reduced water consumption anticipated in FY 09/10	
Other Revenue	64,059
* Revenue from fire flow, feasibility studies and plan checks	
Operating Transfers In	1,209,320
* \$335,796 Transfer in from replacement reserve for O & M support	
* \$227,500 Transfer in from replacement reserve for Tank & Well Painting CIP (CAM)	
* \$200,000 Transfer in from replacement reserve for Radio Read Meters CIP (CCN)	
* \$166,699 Transfer in from expansion reserve for water mitigation	
* \$125,583 Transfer in from expansion reserve for debt service	
* \$ 73,000 Transfer in from expansion reserve for fixed asset purchases	
* \$ 42,055 Transfer in from expansion reserve for Line Extension CIP (CJU)	
* \$ 38,687 Transfer in from replacement reserves for Pipeline Replacement CIP (CQR)	
Change from prior year: \$701,336 increase primarily due to additional funding requirements for O & M support and CIP projects	
Total Revenue	3,525,982

CSA 70 W-1 GOAT MOUNTAIN (ECS-345)

ACTIVITY: WATER

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone W-1 was established by an act of the County of San Bernardino Board of Supervisors on November 5, 1973 and is located 10 miles north of Yucca Valley in the Landers area. The District provides financing for the operation and maintenance of water connections for 646 customers. The District also maintains three wells, two booster stations and reservoir storage of 420,000 gallons. The District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed in the Belfield Hall.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	100,724	105,530	158,006	(4,903)	153,103
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	202	23,158	23,158	8	23,166
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	55,000	55,000
Lease/Purchases	-	-	-	-	-
Transfers Out	344,574	335,372	335,372	(5,665)	329,707
Reimbursements	(740)	-	-	-	-
Operating Transfers Out	-	-	52,987	(52,987)	-
Reserves & Contingencies	-	-	65,333	(1,354)	63,979
Total Appropriations	444,760	464,060	634,856	(9,901)	624,955
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money and Property State, Fed or Gov't Aid	3,639	1,682	4,000	(2,250)	1,750
Current Services	339,948	344,096	390,337	(35,180)	355,157
Other Revenue	(35,118)	11,848	7,525	475	8,000
Operating Transfers In	76,514	74,870	137,857	58,618	196,475
Total Revenue	384,983	432,496	539,719	21,663	561,382
Fund Balance			95,137	(31,564)	63,573
Budgeted Staffing			-	-	-

CSA 70 W-1 GOAT MOUNTAIN (ECS-345)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		153,103
* \$35,874 Utilities		
* \$44,980 Other professional & specialized services for tank inspections		
* \$22,000 Gen Maint-Struct, Imp & Grounds for well/booster maintenance and waterlines and tank repairs		
* \$15,485 Fuel		
* \$34,764 Other Services and Supplies accounts		
Central Computer		-
Travel and Related Charges		-
Other Charges		23,166
* Mojave Water Agency debt service principal and interest (pmt 17 of 30) for Morongo Basin Pipeline		
Land/Structures/Improvements		-
Equipment/Vehicles		55,000
See Equipment Budget Detail section for complete list of budgeted vehicles and equipment purchases		
Change from prior year: \$55,000 increase due to generator purchase in FY 09/10		
Lease/Purchases		-
Transfers Out		329,707
* \$265,552 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and operations support		
* \$ 52,121 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and operations support		
* \$ 12,034 Fixed Assets to SKV 105 (CSA 70 Countywide) to offset fleet and equipment usage and depreciation		
Reimbursements		-
Operating Transfers Out		-
Change from prior year: \$52,987 decrease due to reduced funding available for depreciation in FY 09/10		
Reserves & Contingencies		63,979
* Contingencies		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>624,955</u>

CSA 70 W-1 GOAT MOUNTAIN (ECS-345)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	1,750
* Interest	
Change from prior year: \$2,250 decrease to more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	-
Current Services	355,157
* \$332,257 Residential Sales	
* \$ 13,800 Penalties and Delinquent User Chargers	
* \$ 9,100 Other	
Change from prior year: \$35,180 decrease primarily due to reduced water consumption anticipated in FY 09/10	
Other Revenue	8,000
* Disconnects and door tags	
Operating Transfers In	196,475
* Transfer in from replacement reserves for O & M support	
Change from prior year: \$58,618 increase due to additional O & M support required from replacement reserve in FY 09/10	
Total Revenue	<u><u>561,382</u></u>

CSA 70 W-3 HACIENDA (ECY-350)

ACTIVITY: WATER

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone W-3 was established by an act of the County of San Bernardino Board of Supervisors on December 6, 1976 and is located 10 miles north of Yucca Valley. The District provides financing for the operation and maintenance of water connections for 170 customers. The District also maintains two wells, four booster stations and 110,000 gallons of reservoir storage. The District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed in the Covington Park Community Room.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	40,069	40,516	58,543	4,478	63,021
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	6,654	350	350	(350)	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	98,441	95,906	95,906	1,507	97,413
Reimbursements	(202)	-	-	(44,000)	(44,000)
Operating Transfers Out	-	-	1,963,701	(1,906,584)	57,117
Reserves & Contingencies	-	-	55,198	(6,641)	48,557
Total Appropriations	144,962	136,772	2,173,698	(1,951,590)	222,108
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money and Property	758	878	831	(31)	800
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	147,942	123,097	132,256	4,554	136,810
Other Revenue	9,240	4,154	1,943,790	(1,941,290)	2,500
Operating Transfers In	15,500	-	30,012	(6,180)	23,832
Total Revenue	173,440	128,129	2,106,889	(1,942,947)	163,942
Fund Balance			66,809	(8,643)	58,166
Budgeted Staffing			-	-	-

CSA 70 W-3 HACIENDA (ECY-350)

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		63,021
* \$25,939 Utilities		
* \$16,592 Other Services and Supplies accounts		
* \$11,740 Other Professional & Spec Svcs for lab and pump efficiency tests and tank inspections		
* \$ 8,750 Gen Maint-Struct, Imp & Grounds for well/booster maintenance and waterline repairs		
Central Computer	-	-
Travel and Related Charges	-	-
Other Charges	-	-
 Change from prior year: \$350 decrease due to final year of debt service in FY 08/09		
Land/Structures/Improvements	-	-
Equipment/Vehicles	-	-
Lease/Purchases	-	-
Transfers Out		97,413
* \$77,089 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and operations support		
* \$17,157 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and operations support		
* \$ 3,167 Fixed Assets to SKV 105 (CSA 70 Countywide) to offset fleet and equipment usage and depreciation		
Reimbursements		(44,000)
* CDH Reimbursement for Security at Well Sites CIP fund (EJQ)		
 Change from prior year: \$44,000 increase due to grant reimbursement		
Operating Transfers Out		57,117
* \$ 44,000 CDH grant proceeds transfer out to CIP Security at Well Sites (EJQ)		
* \$ 13,117 Depreciation		
 Change from prior year: \$1,906,584 decrease primarily due to lower funding requirements for CIP projects		
Reserves & Contingencies		48,557
* Contingencies		
 Change from prior year: \$6,641 decrease to fund current year operations		
 Total Appropriations and Budgeted Staffing	<u><u>-</u></u>	<u><u>222,108</u></u>

CSA 70 W-3 HACIENDA (ECY-350)

2009-10 PROPOSED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	800
* Interest	
State, Fed or Gov't Aid	-
Current Services	136,810
* \$131,260 Residential Sales	
* \$ 4,950 Penalties and delinquent user charges	
* \$ 600 Other	
Other Revenue	2,500
* Disconnects and door tags	
Change from prior year: \$1,941,290 decrease primarily due to grant proceeds not anticipated in FY 09/10	
Operating Transfers In	23,832
* \$23,832 Transfer in from replacement reserve for O & M support	
Change from prior year: \$6,180 decrease due to reduced O & M support required from replacement reserve in FY 09/10	
Total Revenue	<u><u>163,942</u></u>

CSA 70 W-4 PIONEERTOWN (EDD-360)

ACTIVITY: WATER

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone W-4 was established by an act of the County of San Bernardino Board of Supervisors on January 14, 1980 and is located five miles northwest of Yucca Valley. The District provides financing for the operation and maintenance of 120 water connections. The District also maintains six wells and reservoir storage of 310,000 gallons. The District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed in the Pioneer Mission Church.

BUDGET AND ACTUAL HISTORY

	2007-08 Actuals	2008-09 Year-End Estimates	2008-09 Adopted Budget	2009-10 Proposed Adjustments	2009-10 Proposed Budget
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	25,013	59,284	37,399	13,093	50,492
Central Computer	-	-	-	-	-
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	71,255	68,324	68,324	7,207	75,531
Reimbursements	(148)	-	-	(44,000)	(44,000)
Operating Transfers Out	9,414	-	1,509,414	289,024	1,798,438
Reserves & Contingencies	-	-	26,883	(5,427)	21,456
Total Appropriations	105,534	127,608	1,642,020	259,897	1,901,917
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money and Property	1,344	517	1,558	(1,058)	500
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	89,591	119,573	86,073	5,804	91,877
Other Revenue	(607)	3,175	1,500,000	250,000	1,750,000
Operating Transfers In	-	-	21,423	9,494	30,917
Total Revenue	90,328	123,265	1,609,054	264,240	1,873,294
Fund Balance			32,966	(4,343)	28,623
Budgeted Staffing			-	-	-

CSA 70 W-4 PIONEERTOWN (EDD-360)

2009-10 PROPOSED BUDGET

	<u>Budgeted</u>	<u>Amount</u>
	<u>Staffing</u>	
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		50,492
* \$20,710 Other Professional & Spec Svcs for lab testing, pump efficiency tests, and tank inspections		
* \$11,956 Other Services and Supplies accounts		
* \$10,326 Utilities		
* \$ 7,500 Gen Maint-Struct, Imp & Grounds for well, booster, and tank maintenance/repairs		
Change from prior year: \$13,093 increase primarily due to higher fuel costs and charges for professional services for tanks inspections		
Central Computer		-
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		75,531
* \$61,929 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$11,367 Services and Supplies to SKV 105 (CSA Countywide) to provide for management and support services		
* \$ 2,235 Fixed Assets to SKV 105 (CSA 70 Countywide) to offset fleet and equipment usage and depreciation		
Change from prior year: \$7,207 increase due to allocation of management and support costs		
Reimbursements		(44,000)
* CDH Reimbursement for CIP Security at Well Sites (EJQ)		
Change from prior year: \$44,000 increase due to grant reimbursement		
Operating Transfers Out		1,798,438
* \$1,750,000 State Revolving Fund grant revenue transfer out to Pipeline/Supply CIP fund		
* \$ 44,000 CDH grant proceeds for CIP Security at Well Sites (CEA)		
* \$ 4,438 To Manifold Piping Wells CIP project fund (END)		
Change from prior year: \$289,024 increase primarily due to change in funding requirements for CIP project		
Reserves & Contingencies		21,456
* Contingencies		
Change from prior year: \$5,427 decrease to fund current year operations		
Total Appropriations and Budgeted Staffing	<u>-</u>	<u>1,901,917</u>

CSA 70 W-4 PIONEERTOWN (EDD-360)

2009-10 PROPOSED BUDGET (Continued)

	Amount
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	500
* Interest	
Change from prior year: \$1,058 decrease to more closely align with FY 08/09 estimate	
State, Fed or Gov't Aid	-
Current Services	91,877
* \$89,737 Residential Sales	
* \$ 2,000 Penalties	
* \$ 140 Other services	
Other Revenue	1,750,000
* \$1,750,000 State Revolving Fund grant proceeds unrealized in FY 08/09, rebudgeted in FY 09/10	
Change from prior year: \$250,000 increase due to additional CIP funding requirements in FY 09/10	
Operating Transfers In	30,917
* Transfer in from replacement reserve for O & M support	
Change from prior year: \$9,494 increase due to additional O & M support required from replacement reserve in FY 09/10	
 Total Revenue	1,873,294

Fiscal Year 2009-10 Proposed Capital Improvement Projects

DISTRICT TYPE DISTRICT NAME and PROJECT NAME	FUND DEPT	09/10 APPROP	FUND BALANCE	FINANCING SOURCES OPERATING TRANSFER					
				LOCAL FUNDS	LOAN or GRANT	CDH	OTHER		
GENERAL DISTRICTS									
<u>CSA 70 Countywide Special Districts</u>									
Warehouse/Shop Victorville	CJA	105 105	121,561	121,561	0	0	0	0	0
Devore Water System Improvements	CLA	105 105	299,198	299,198	0	0	0	0	0
District Totals			420,759	420,759	0	0	0	0	0
<u>CSA 70 D-1 Lake Arrowhead</u>									
Lake Arrowhead Park Improvement	CSY	130 130	1,152,000	2,000	1,150,000	0	0	0	0
District Totals			1,152,000	2,000	1,150,000	0	0	0	0
<u>CSA 70 HL HAVASU LAKE</u>									
Senior Center Improvements	CAA	487 487	30,002	2	0	0	30,000	0	0
District Totals			30,002	2	0	0	30,000	0	0
<u>CSA 70 OS-1 North Etiwanda Preserve</u>									
Preserve & Nature Trail Improvements	CAT	547 547	100,000	100,000	0	0	0	0	0
District Totals			100,000	100,000	0	0	0	0	0
<u>CSA 70 TV-4 Wonder Valley</u>									
Power System Pinto Mountain	CAL	332 332	147,914	147,914	0	0	0	0	0
			147,914	147,914	0	0	0	0	0
GENERAL TOTAL FOR CIP			<u>1,850,675</u>	<u>670,675</u>	<u>1,150,000</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>
PARK DISTRICTS									
<u>Big Bear Recreation & Park</u>									
Erwin Park Improvements	CSZ	620 620	29,916	4,916	25,000	0	0	0	0
Paradise Park Project	CGS	620 620	1,015,000	15,000	0	500,000	500,000	0	0
District Totals			1,044,916	19,916	25,000	500,000	500,000	0	0
<u>Moonridge Animal Park</u>									
Animal Park Relocation	CRR	620 620	7,501,036	7,501,036	0	0	0	0	0
District Totals			7,501,036	7,501,036	0	0	0	0	0
<u>Bloomington Park & Rec</u>									
Kessler Park Ball Field & Other Prk Imp	CNJ	625 625	1,850,151	495,151	0	1,355,000	0	0	0
Bloomington Education Center	CAQ	625 625	95,000	95,000	0	0	0	0	0
Ayala Park Improvements	CAR	625 625	95,000	95,000	0	0	0	0	0
District Totals			2,040,151	685,151	0	1,355,000	0	0	0
<u>CSA 20 Joshua Tree</u>									
Pre-School Security Screens & Windows	CEW	200 101	35,000	0	0	0	35,000	0	0
Sunburst Park Batting Cage	CEW	200 102	100,000	0	0	100,000	0	0	0
Community Center Room Partition	CQB	200 103	125,000	0	125,000	0	0	0	0
Desert View Conservation Area	CFU	200 200	45,000	0	45,000	0	0	0	0
District Totals			305,000	0	170,000	100,000	35,000	0	0
<u>CSA 29 Lucerne Valley</u>									
Memorial Park Expansion	CAE	245 245	116,028	12,028	0	104,000	0	0	0
Upgrade TV Transmission Antennas	CAF	245 245	21,000	0	21,000	0	0	0	0

Fiscal Year 2009-10 Proposed Capital Improvement Projects

DISTRICT TYPE DISTRICT NAME and PROJECT NAME	FUND DEPT	09/10 APPROP	FUND BALANCE	FINANCING SOURCES OPERATING TRANSFER					
				LOCAL FUNDS	LOAN or GRANT	CDH	OTHER		
Community Center Flooring	CSV 245 245	25,000	25,000						
Rancho Lucerne	ELT 245 245	250,000	0	0	0	0	250,000		
Senior Center ADA Improvements	CBC 245 245	50,000	0	0	0	50,000	0		
District Totals		462,028	37,028	21,000	104,000	50,000	250,000		
<u>CSA 42 Oro Grande</u>									
Com. Cntr Security Screens & Windows	CSS 310 100	45,000	0	0	0	45,000	0		
Com. Cntr Imp & Park Irrigation System	CSS 310 310	100,008	8	0	0	100,000	0		
District Totals		145,008	8	0	0	145,000	0		
<u>CSA 70 W Hinkley</u>									
Playground Equipment	CND 335 100	150,000	0	0	75,000	75,000	0		
District Totals		150,000	0	0	75,000	75,000	0		
PARK TOTAL FOR CIP		<u>11,648,139</u>	<u>8,243,139</u>	<u>216,000</u>	<u>2,134,000</u>	<u>805,000</u>	<u>250,000</u>		

ROAD DISTRICTS

CSA 18 Cedarpines Park

Road Improvements	CKO 190 190	125,000	0	125,000	0	0	0	
District Totals		125,000	0	125,000	0	0	0	

CSA 59 Deer Lodge Park

Road Improvements	CMS 395 395	57,027	0	57,027	0	0	0	
District Totals		57,027	0	57,027	0	0	0	

CSA 68 Valley of the Moon

Road Improvements	CMU 440 440	50,000	0	50,000	0	0	0	
District Totals		50,000	0	50,000	0	0	0	

CSA 69 Lake Arrowhead

Road Improvements	CFB 445 445	94,439	0	94,439	0	0	0	
District Totals		94,439	0	94,439	0	0	0	

CSA 70 R-2 Twin Peaks

Road Improvements	CPS 225 225	33,000	0	33,000	0	0	0	
District Totals		33,000	0	33,000	0	0	0	

CSA 70 R-3 Erwin Lake

Road Improvements	CAJ 230 230	105,000	0	105,000	0	0	0	
District Totals		105,000	0	105,000	0	0	0	

CSA 70 R-5 Sugarloaf

Road Slurry Seal	CPG 240 240	542,736	434,192	108,544	0	0	0	
District Totals		542,736	434,192	108,544	0	0	0	

CSA 70 R-8 Chino Hills

Road Improvements	CMX 255 255	76,853	0	76,853	0	0	0	
District Totals		76,853	0	76,853	0	0	0	

Fiscal Year 2009-10 Proposed Capital Improvement Projects

DISTRICT TYPE		FINANCING SOURCES OPERATING TRANSFER							
DISTRICT NAME and PROJECT NAME	FUND DEPT	09/10 APPROP	FUND BALANCE	LOCAL FUNDS	LOAN or GRANT	CDH	OTHER		
CSA 70 R-23 Mile High									
Asphalt Paving	CPR 531 531	30,000	0	30,000	0	0	0	0	0
District Totals		30,000	0	30,000	0	0	0	0	0
ROAD TOTAL FOR CIP		1,114,055	434,192	679,863	0	0	0	0	0

SANITATION DISTRICTS

CSA 42 Oro Grande									
Sewer Line Replacement	EKA 310 310	183,952	23,952	125,000	0	35,000	0	0	0
District Totals		183,952	23,952	125,000	0	35,000	0	0	0
CSA 53B Fawnskin									
Vacuum System Improvements	EAI 365 365	68,691	48,691	20,000	0	0	0	0	0
Manhole Sealing	EBB 365 100	59,500	0	59,500	0	0	0	0	0
District Totals		128,191	48,691	79,500	0	0	0	0	0
CSA 64 Spring Valley Lake									
Manhole Sealing	EBL 420 200	29,900	0	29,900	0	0	0	0	0
District Totals		29,900	0	29,900	0	0	0	0	0
CSA 70 GH Glen Helen									
Vactor Dump Basin	CVX 306 306	21,789	21,789	0	0	0	0	0	0
CSA 70 Glen Helen Recycled Water	CAC 306 306	416,588	416,588	0	0	0	0	0	0
Program SCADA Automatic Alarms	CXL 306 306	45,000	45,000	0	0	0	0	0	0
District Totals		483,377	483,377	0	0	0	0	0	0
CSA 70 S-3 Lytle Creek									
Manhole Sealing	CCU 305 100	29,900	0	29,900	0	0	0	0	0
District Totals		29,900	0	29,900	0	0	0	0	0
CSA 79 Green Valley Lake									
Sewer Slip Lining	ENF 485 100	59,500	0	59,500	0	0	0	0	0
Manhole Sealing	ENF 485 101	59,500	0	59,500	0	0	0	0	0
Ahwahnee Lift Station Rehab	ENF 485 485	250,000	149,932	100,068	0	0	0	0	0
District Totals		369,000	149,932	219,068	0	0	0	0	0
CSA 82 Searles Valley									
Manhole Sealing	CJN 495 495	99,646	99,646	0	0	0	0	0	0
District Totals		99,646	99,646	0	0	0	0	0	0
Crestline Sanitation									
Chlorine Generation System	CIF 685 110	475,000	0	475,000	0	0	0	0	0
Slip Lining & Manhole Sealing	CIF 685 111	130,000	0	130,000	0	0	0	0	0
Outfall Modification	CIF 685 685	100,000	100,000	0	0	0	0	0	0
Planning/Design-Facility Exp	CIG 685 685	215,338	215,338	0	0	0	0	0	0
Huston Creek Expansion	CJL 685 685	1,251,425	919,425	332,000	0	0	0	0	0
Lift Station Modification Forest Shade	CQL 685 685	200,404	200,404	0	0	0	0	0	0
District Totals		2,372,167	1,435,167	937,000	0	0	0	0	0
SANITATION TOTAL FOR CIP		3,696,133	2,240,765	1,420,368	0	35,000	0	0	0

STREETLIGHTS DISTRICTS

NO CIP FOR THIS DISTRICT TYPE

Fiscal Year 2009-10 Proposed Capital Improvement Projects

DISTRICT TYPE DISTRICT NAME and PROJECT NAME	FUND DEPT	09/10 APPROP	FUND BALANCE	FINANCING SOURCES			OPERATING	TRANSFER	
				LOCAL FUNDS	LOAN or GRANT	CDH	OTHER		
WATER DISTRICTS									
<u>CSA 42 Oro Grande</u>									
Oro Grande Annexation	MSC 310 310	50,025	10,025	40,000	0	0	0	0	
Upgrade Security of Reservoirs	EAQ 310 310	48,000	0	0	0	48,000	0	0	
Design & Construction of Water Reservoir	EAV 310 310	300,000	0	0	0	300,000	0	0	
Water Main Line Replacement	ELR 310 310	75,000	0	0	0	75,000	0	0	
District Totals		473,025	10,025	40,000	0	423,000	0	0	
<u>CSA 64 Spring Valley Lake</u>									
Well # 7 Construction	EDB 420 420	762,000	398,591	363,409	0	0	0	0	
Field Office Addition	CHI 420 420	138,002	134,802	3,200	0	0	0	0	
3 M Gallon Reservoir	EDC 420 420	3,934,911	2,492,911	42,000	0	0	1,400,000	0	
Surge Tank Protectors	EDB 420 100	60,000	0	60,000	0	0	0	0	
Service Line Replacement	CEK 420 420	1,248,909	3,909	1,245,000	0	0	0	0	
District Totals		6,143,822	3,030,213	1,713,609	0	0	1,400,000	0	
<u>CSA 70 CG Cedar Glen</u>									
Phase 1 Road and Water Design	CRD 563 563	500,000	0	0	0	0	500,000	0	
Water System Improvements	CRL 563 563	4,507,011	24,011	0	0	2,483,000	2,000,000	0	
District Totals		5,007,011	24,011	0	0	2,483,000	2,500,000	0	
<u>CSA 70 F Morongo Valley</u>									
Uranium Treatment Plant	CWD 135 135	650,000	0	0	650,000	0	0	0	
District Totals		650,000	0	0	650,000	0	0	0	
<u>CSA 70 J Oak Hills</u>									
Line Extensions/Looping	CJU 165 165	150,000	102,945	47,055	0	0	0	0	
Radio Read Meters	CCN 165 165	400,000	200,000	200,000	0	0	0	0	
Pipeline Replacement	CQR 165 165	225,000	181,313	43,687	0	0	0	0	
Booster 3B Replacement	CQS 165 165	282,019	274,019	8,000	0	0	0	0	
Reservoir Rehab	CAM 165 100	227,500	0	227,500	0	0	0	0	
Add Booster at Tank Site 2A	CQU 165 165	227,485	222,485	5,000	0	0	0	0	
District Totals		1,512,004	980,762	531,242	0	0	0	0	
<u>CSA 70 W-3 Hacienda</u>									
Upgrade Security at Well Sites	EJQ 350 350	44,000	0	0	0	44,000	0	0	
District Totals		44,000	0	0	0	44,000	0	0	
<u>CSA 70 W-4 Pioneertown</u>									
Manifold Piping Wells 4 & 5	END 360 360	25,000	20,562	4,438	0	0	0	0	
Upgrade Security at Well Sites	CEA 360 360	44,000	0	0	0	44,000	0	0	
Offsite Pipeline/Supply Project	CQP 360 360	1,750,000	0	0	1,750,000	0	0	0	
District Totals		1,819,000	20,562	4,438	1,750,000	44,000	0	0	
WATER TOTAL FOR CIP		15,648,862	4,065,573	2,289,289	2,400,000	2,994,000	3,900,000	0	
GRAND TOTAL FOR CAPITAL PROJECTS		33,957,864	15,654,344	5,755,520	4,534,000	3,864,000	4,150,000	0	

Fiscal Year 2009-10 Proposed Reserves

DISTRICT TYPE DISTRICT NAME and PROJECT NAME	FUND DEPT	09/10 APPROP	FUND BALANCE	FINANCING SOURCES OPERATING TRANSFER			
				LOCAL FUNDS	LOAN or GRANT	CDH	OTHER
GENERAL DISTRICTS							
<u>CSA 70 Countywide Special Districts</u>							
Termination Benefits Reserve	SKW 105	2,262,406	2,262,406		0	0	0
General Reserve	SKU 105	340,848	340,848		0	0	0
General Reserve	CAN 105	<u>4,728,142</u>	<u>4,728,142</u>				
District Totals		<u>7,331,396</u>	<u>7,331,396</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FOR GENERAL RESERVES		<u>7,331,396</u>	<u>7,331,396</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

PARK DISTRICTS

RESERVES MAINTAINED IN DISTRICT OPERATIONS BUDGET

ROAD DISTRICTS

RESERVES MAINTAINED IN DISTRICT OPERATIONS BUDGET

SANITATION DISTRICTS

<u>CSA 42 Oro Grande</u>							
Capital Replacement Reserve	EAW 310	<u>48,619</u>	<u>37,259</u>	<u>11,360</u>	<u>0</u>	<u>0</u>	<u>0</u>
District Totals		<u>48,619</u>	<u>37,259</u>	<u>11,360</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>CSA 53 B Fawnskin</u>							
Capital Replacement Reserve	EAE 365	387,436	291,375	96,061	0	0	0
Capital Expansion Reserve	EAK 365	<u>235,599</u>	<u>233,099</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
District Totals		<u>623,035</u>	<u>524,474</u>	<u>98,561</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>CSA 64 Spring Valley Lake</u>							
Capital Replacement Reserve	EBR 420	804,437	575,540	228,897	0	0	0
Capital Expansion Reserve	EBU 420	<u>907,785</u>	<u>872,785</u>	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
District Totals		<u>1,712,222</u>	<u>1,448,325</u>	<u>263,897</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>CSA 70 GH Glen Helen</u>							
Capital Replacement Reserve	ELI 306	<u>748,610</u>	<u>545,922</u>	<u>202,688</u>	<u>0</u>	<u>0</u>	<u>0</u>
District Totals		<u>748,610</u>	<u>545,922</u>	<u>202,688</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>CSA 70 S-3 Lytle Creek</u>							
Capital Replacement Reserve	ECM 305	284,241	246,496	37,745	0	0	0
Capital Expansion Reserve	EFN 305	<u>200,416</u>	<u>195,916</u>	<u>4,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
District Totals		<u>484,657</u>	<u>442,412</u>	<u>42,245</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>CSA 70 SP-2 High Country</u>							
Capital Replacement Reserve	EFU 490	153,266	130,964	22,302	0	0	0
Capital Expansion Reserve	EFX 490	<u>311,280</u>	<u>301,480</u>	<u>9,800</u>	<u>0</u>	<u>0</u>	<u>0</u>
District Totals		<u>464,546</u>	<u>432,444</u>	<u>32,102</u>	<u>0</u>	<u>0</u>	<u>0</u>

Reserves include estimated Transfers In and Out, interest earnings and miscellaneous non-operating revenue.

Fiscal Year 2009-10 Proposed Reserves

DISTRICT TYPE DISTRICT NAME and PROJECT NAME	FUND DEPT	09/10 APPROP	FUND BALANCE	FINANCING SOURCES OPERATING TRANSFER				
				LOCAL FUNDS	LOAN or GRANT	CDH	OTHER	
<u>CSA 70 SP-7 Lenwood</u>								
Capital Replacement Reserve	SNN 315	18	18	0	0	0	0	0
District Totals		18	18	0	0	0	0	0
<u>CSA 79 Green Valley Lake</u>								
Capital Replacement Reserve	EFS 485	559,709	471,255	88,454	0	0	0	0
Capital Expansion Reserve	EJS 485	89,186	86,550	2,636	0	0	0	0
District Totals		648,895	557,805	91,090	0	0	0	0
<u>CSA 82 Searles Valley</u>								
Capital Replacement Reserve	EIG 495	453,862	302,384	151,478	0	0	0	0
Capital Expansion Reserve	EGB 495	255,669	247,669	8,000	0	0	0	0
District Totals		709,531	550,053	159,478	0	0	0	0
<u>Crestline Sanitation</u>								
Capital Replacement Reserve	EGY 685	4,848,310	3,108,629	1,739,681	0	0	0	0
Capital Expansion Reserve	EGV 685	254,636	237,342	17,294	0	0	0	0
District Totals		5,102,946	3,345,971	1,756,975	0	0	0	0
TOTAL FOR SANITATION RESERVES		11,027,736	8,327,095	2,700,641	0	0	0	0

STREETLIGHTS

RESERVES MAINTAINED IN DISTRICT OPERATIONS BUDGET

WATER DISTRICTS

<u>CSA 42 Oro Grande</u>								
Capital Replacement Reserve	EAX 310	171,750	146,903	24,847	0	0	0	0
Capital Expansion Reserve	EAT 310	33,579	33,454	125	0	0	0	0
District Totals		205,329	180,357	24,972	0	0	0	0
<u>CSA 64 Spring Valley Lake</u>								
Capital Replacement Reserve	EIV 420	626,943	350,839	276,104	0	0	0	0
Capital Expansion Reserve	EBT 420	639,964	629,964	10,000	0	0	0	0
District Totals		1,266,907	980,803	286,104	0	0	0	0
<u>CSA 70 CG Cedar Glen</u>								
Capital Expansion Reserve	ELN 563	851	821	30	0	0	0	0
District Totals		851	821	30	0	0	0	0
<u>CSA 70 F Morongo Valley</u>								
Capital Replacement Reserve	EIO 135	80,940	55,389	25,551	0	0	0	0
Capital Expansion Reserve	EBX 135	138,895	135,695	3,200	0	0	0	0
District Totals		219,835	191,084	28,751	0	0	0	0
<u>CSA 70 J Oak Hills</u>								
Capital Replacement Reserve	EFO 165	2,930,766	2,577,358	353,408	0	0	0	0
Capital Expansion Reserve	EFG 165	4,629,129	4,506,926	122,203	0	0	0	0
District Totals		7,559,895	7,084,284	475,611	0	0	0	0

Reserves include estimated Transfers In and Out, interest earnings and miscellaneous non-operating revenue.

Fiscal Year 2009-10 Proposed Reserves

DISTRICT TYPE		FINANCING SOURCES OPERATING TRANSFER						
DISTRICT NAME and PROJECT NAME	FUND DEPT	09/10 APPROP	FUND BALANCE	LOCAL FUNDS	LOAN or GRANT	CDH	OTHER	
<u>CSA 70 W-1 Goat Mountain</u>								
Capital Replacement Reserve	EFQ 345	639,062	534,472	104,590	0	0	0	
Capital Expansion Reserve	EDY 345	312,021	302,021	10,000	0	0	0	
District Totals		951,083	836,493	114,590	0	0	0	
<u>CSA 70 W-3 Hacienda</u>								
Capital Replacement Reserve	EFT 350	86,697	60,997	25,700	0	0	0	
Capital Expansion Reserve	ECW 350	9,659	9,409	250	0	0	0	
District Totals		96,356	70,406	25,950	0	0	0	
<u>CSA 70 W-4 Pioneertown</u>								
Capital Replacement Reserve	EFW 360	75,106	63,511	11,595	0	0	0	
District Totals		75,106	63,511	11,595	0	0	0	
TOTAL FOR WATER RESERVES		<u>10,375,362</u>	<u>9,407,759</u>	<u>967,603</u>	<u>0</u>	<u>0</u>	<u>0</u>	
GRAND TOTAL FOR RESERVES		<u>28,734,494</u>	<u>25,066,250</u>	<u>3,668,244</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Reserves include estimated Transfers In and Out, interest earnings and miscellaneous non-operating revenue.

EQUIPMENT BUDGET DETAIL
FISCAL YEAR 2009-10

DISTRICT TYPE			ADDITION/ REPLACEMENT	Proposed UNITS	\$ AMOUNT
DISTRICT NAME		FUND			
EQUIPMENT REQUESTED					
GENERAL DISTRICTS					
CSA 60 Apple Valley Airport		EBJ-400			
1 Gate Control System			Addition	1	100,000
2 1-Ton Flatbed Truck			Addition	1	40,000
3 Manager Vehicle			Replacement		40,000
4 Tractor			Replacement	1	80,000
					260,000
CSA 70 Countywide		SKV-105			
Management Information Services (Orgs 100 & 120)					
1 Consolidated Storage Unit			Addition	1	30,000
					30,000
Water & Sanitation (Org 200)					
1 Diesel Particulate Filters			Addition	4	80,000
2 File Server			Replacement	1	10,000
3 Hand-held Water Meter Interrogator			Replacement	1	13,000
4 Hydraulic Water Pump			Replacement	1	20,000
5 Manhole Cutter			Addition	1	50,000
6 Mini-Excavator			Addition	1	35,000
7 Sewer Cable Machine			Addition	1	14,000
8 Track Skid Steer w/attachment			Addition	1	50,000
9 3000 Gallon Pump Truck			Addition	1	150,000
10 Large Equipment Trailer			Addition	1	40,000
11 Small Equipment Trailer			Addition	2	16,000
					478,000
CSA 40 Elephant Mountain		SIS-300			
1 Translator/Modulator			Addition	1	12,000
2 Electrical Generator			Addition	1	25,000
3 Character Generator			Addition	1	15,000
					52,000
CSA 70 TV-2 Morongo		SLD-330			
1 Electrical Generator			Replacement	1	40,000
2 Digital TV Transmitter			Addition	1	50,000
					90,000
CSA 70 TV-5 Mesa		SLE-331			
1 Translator/Modulator			Addition	1	12,500
					12,500
GENERAL DISTRICTS TOTAL					922,500
PARK DISTRICTS					
CSA 29 Lucerne Valley		SGG-245			
1 BMX Racing Track Meter			Addition	1	12,000
					12,000

EQUIPMENT BUDGET DETAIL
FISCAL YEAR 2009-10

DISTRICT TYPE		FUND	ADDITION/ REPLACEMENT	Proposed	
DISTRICT NAME	EQUIPMENT REQUESTED			UNITS	\$ AMOUNT
Big Bear Valley Park		SSA-620			
1	File Server		Replacement	1	7,500
2	Dishwasher		Replacement	1	6,000
3	Water Slide		Addition	1	8,000
					21,500
PARK DISTRICTS TOTAL					33,500
ROAD DISTRICTS					
CSA 18 Cedar Pines		SFY-190			
1	Front-end Loader		Addition	1	125,000
					125,000
ROAD DISTRICTS TOTAL					125,000
SANITATION DISTRICTS					
CSA 53B Fawnskin		EBA-365			
1	Vacuum Pump		Addition	1	21,000
					21,000
Crestline Sanitation		EGS-685			
1	Diesel Particulate Filters		Addition	2	40,000
2	Electrical Generator		Replacement	1	40,000
3	File Server		Replacement	1	9,000
4	Snow Plow Attachment		Replacement	1	12,000
					101,000
SANITATION DISTRICTS TOTAL					122,000
STREETLIGHTING DISTRICTS					
No Equipment purchases for this district type					
WATER DISTRICTS					
CSA 70 Zone J Oak Hills		ECA-165			
1	Booster Motor		Addition	1	5,000
2	Booster Water Pump		Addition	1	5,000
3	Chlorine Treatment System		Addition	1	15,000
4	Control Panel		Replacement	1	18,000
5	Electrical Transfer Switch		Addition	1	10,000
6	Emergency Generator		Addition	1	80,000
7	Vehicle Lift Hoist		Addition	1	10,000
					143,000
CSA 70 W-1 Goat Mountain					
1	Emergency Generator		Replacement	1	55,000
					55,000
WATER DISTRICTS TOTAL					198,000
TOTAL EQUIPMENT - ALL DISTRICTS (SPECIAL DISTRICTS DEPARTMENT)					1,401,000

Special Districts Summary

	2008-09 Final Budget	2009-10 Proposed Budget	Dollar Change	Percent Change
Big Bear Valley Rec & Park				
<i>Departmental Reimbursements</i>				
Noncompetitive	\$36,000	\$59,000	\$23,000	63.9%
Total Departmental Reimbursements	\$36,000	\$59,000	\$23,000	63.9%
<i>Revenue</i>				
Noncompetitive	\$1,220,000	\$1,483,000	\$263,000	21.6%
Total Revenue	\$1,220,000	\$1,483,000	\$263,000	21.6%
Bloomington Rec & Park				
<i>Departmental Reimbursements</i>				
Noncompetitive	\$549,434	\$663,000	\$113,566	20.7%
Total Departmental Reimbursements	\$549,434	\$663,000	\$113,566	20.7%
<i>Revenue</i>				
Noncompetitive	\$1,152,000	\$0	(\$1,152,000)	(100.0%)
Total Revenue	\$1,152,000	\$0	(\$1,152,000)	(100.0%)
CSA 20				
<i>Departmental Reimbursements</i>				
Noncompetitive	\$143,839	\$35,000	(\$108,839)	(75.7%)
Total Departmental Reimbursements	\$143,839	\$35,000	(\$108,839)	(75.7%)
<i>Revenue</i>				
Competitive	\$0	\$100,000	\$100,000	100.0%
Noncompetitive	\$75,000	\$0	(\$75,000)	(100.0%)
Total Revenue	\$75,000	\$100,000	\$25,000	33.3%
CSA 29				
<i>Revenue</i>				
Noncompetitive	\$210,000	\$262,000	\$52,000	24.8%
Total Revenue	\$210,000	\$262,000	\$52,000	24.8%
CSA 42: Park				
<i>Departmental Reimbursements</i>				
Noncompetitive	\$0	\$45,000	\$45,000	100.0%
Total Departmental Reimbursements	\$0	\$45,000	\$45,000	100.0%
<i>Revenue</i>				
Noncompetitive	\$80,083	\$100,000	\$19,917	24.9%
Total Revenue	\$80,083	\$100,000	\$19,917	24.9%

	2008-09 Final Budget	2009-10 Proposed Budget	Dollar Change	Percent Change
CSA 42: SAN				
<i>Departmental Reimbursements</i>				
Noncompetitive	\$0	\$44,000	\$44,000	100.0%
Total Departmental Reimbursements	\$0	\$44,000	\$44,000	100.0%
<i>Revenue</i>				
Noncompetitive	\$148,352	\$125,000	(\$23,352)	(15.7%)
Total Revenue	\$148,352	\$125,000	(\$23,352)	(15.7%)
CSA 42: Water				
<i>Revenue</i>				
Noncompetitive	\$417,300	\$415,300	(\$2,000)	(0.5%)
Total Revenue	\$417,300	\$415,300	(\$2,000)	(0.5%)
CSA 56: Park				
<i>Departmental Reimbursements</i>				
Noncompetitive	\$15,828	\$13,000	(\$2,828)	(17.9%)
Total Departmental Reimbursements	\$15,828	\$13,000	(\$2,828)	(17.9%)
CSA 63: Park				
<i>Revenue</i>				
Noncompetitive	\$1,119,123	\$0	(\$1,119,123)	(100.0%)
Total Revenue	\$1,119,123	\$0	(\$1,119,123)	(100.0%)
CSA 70: Countywide				
<i>Departmental Reimbursements</i>				
Noncompetitive	\$26,000	\$26,000	\$0	0.0%
Total Departmental Reimbursements	\$26,000	\$26,000	\$0	0.0%
CSA 70F: Water				
<i>Departmental Reimbursements</i>				
Noncompetitive	\$0	\$17,000	\$17,000	100.0%
Total Departmental Reimbursements	\$0	\$17,000	\$17,000	100.0%
<i>Revenue</i>				
Noncompetitive	\$650,000	\$650,000	\$0	0.0%
Total Revenue	\$650,000	\$650,000	\$0	0.0%
CSA 70P-6: Park				
<i>Departmental Reimbursements</i>				
Noncompetitive	\$13,000	\$13,000	\$0	0.0%
Total Departmental Reimbursements	\$13,000	\$13,000	\$0	0.0%

	2008-09 Final Budget	2009-10 Proposed Budget	Dollar Change	Percent Change
Revenue				
Noncompetitive	\$82,535	\$0	(\$82,535)	(100.0%)
Total Revenue	\$82,535	\$0	(\$82,535)	(100.0%)
CSA 70W-1: Water				
<i>Departmental Reimbursements</i>				
Noncompetitive	\$22,000	\$0	(\$22,000)	(100.0%)
Total Departmental Reimbursements	\$22,000	\$0	(\$22,000)	(100.0%)
CSA 70W-3: Water				
<i>Departmental Reimbursements</i>				
Noncompetitive	\$44,000	\$44,000	\$0	0.0%
Total Departmental Reimbursements	\$44,000	\$44,000	\$0	0.0%
CSA 70W-4: Water				
<i>Departmental Reimbursements</i>				
Noncompetitive	\$44,000	\$44,000	\$0	0.0%
Total Departmental Reimbursements	\$44,000	\$44,000	\$0	0.0%
<i>Revenue</i>				
Noncompetitive	\$1,500,000	\$1,750,000	\$250,000	16.7%
Total Revenue	\$1,500,000	\$1,750,000	\$250,000	16.7%
Havasu Lake				
<i>Revenue</i>				
Noncompetitive	\$30,000	\$30,000	\$0	0.0%
Total Revenue	\$30,000	\$30,000	\$0	0.0%
Total Grant Revenue				
<i>*Total for 2009-10</i>	\$6,684,393	\$4,915,300	(\$1,769,093)	(26.5%)

* Total Grant Revenue excludes Departmental Reimbursements

Special Districts

Fund Code	Dept Code	Obj/Rev Code	Grant Title	Funding Source	2008-09 Estimate	2008-09 Final Budget	2009-10 Proposed	Proposed Match	Match Source	Frequency	Notes
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Big Bear Valley Rec & Park

Departmental Reimbursements

Grant Type: Noncompetitive

SSA	620	5013	CDBG Projects	State	\$35,127	\$25,000	\$25,000	\$0	N/A	One Time: One Yr.
SSA	620	5013	Department of Aging and Adult Services	State	\$0	\$0	\$23,000	\$0	N/A	One Time: One Yr.
SSA	620	5030	CDBG Projects	State	\$0	\$11,000	\$11,000	\$0	N/A	One Time: One Yr.
Total Noncompetitive					\$35,127	\$36,000	\$59,000	\$0		
Total Departmental Reimbursements					\$35,127	\$36,000	\$59,000	\$0		

Revenue

Grant Type: Noncompetitive

SSA	620	8840	California Latchkey	State	\$0	\$0	\$188,000	\$0	N/A	One Time: One Yr.
SSA	620	8840	Prop 12	State	\$0	\$500,000	\$500,000	\$0	N/A	One Time: One Yr.
SSA	620	8840	Prop 40	State	\$0	\$720,000	\$795,000	\$0	N/A	One Time: One Yr.
Total Noncompetitive					\$0	\$1,220,000	\$1,483,000	\$0		
Total Revenue					\$0	\$1,220,000	\$1,483,000	\$0		

Fund Code	Dept Code	Obj/Rev Code	Grant Title	Funding Source	2008-09 Estimate	2008-09 Final Budget	2009-10 Proposed	Proposed Match	Match Source	Frequency	Notes
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Bloomington Rec & Park

Departmental Reimbursements

Grant Type: Noncompetitive

SSD	625	5013	CDBG Projects	State	\$100,916	\$549,434	\$663,000	\$0	N/A	One Time: One Yr.	
Total Noncompetitive					\$100,916	\$549,434	\$663,000	\$0			
Total Departmental Reimbursements					\$100,916	\$549,434	\$663,000	\$0			

Revenue

Grant Type: Noncompetitive

SSD	625	8840	Prop 12	State	\$0	\$120,000	\$0	\$0	N/A	One Time: One Yr.	
SSD	625	8840	Prop 40	State	\$650,000	\$1,032,000	\$0	\$0	N/A	One Time: One Yr.	
Total Noncompetitive					\$650,000	\$1,152,000	\$0	\$0			
Total Revenue					\$650,000	\$1,152,000	\$0	\$0			

Fund Code	Dept Code	Obj/Rev Code	Grant Title	Funding Source	2008-09 Estimate	2008-09 Final Budget	2009-10 Proposed	Proposed Match	Match Source	Frequency	Notes
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CSA 20

Departmental Reimbursements

Grant Type: Noncompetitive

SGD	200	5013	CDBG Projects	State	\$120,935	\$143,839	\$35,000	\$0	N/A	One Time: One Yr.
Total Noncompetitive					\$120,935	\$143,839	\$35,000	\$0		
Total Departmental Reimbursements					\$120,935	\$143,839	\$35,000	\$0		

Revenue

Grant Type: Competitive

SGD	200	9972	LA 84 Foundation Grant	Foundation	\$0	\$0	\$100,000	\$0	N/A	One Time: One Yr.
Total Competitive					\$0	\$0	\$100,000	\$0		

Grant Type: Noncompetitive

SGD	200	8840	Prop 12	State	\$75,000	\$75,000	\$0	\$0	N/A	One Time: One Yr.
Total Noncompetitive					\$75,000	\$75,000	\$0	\$0		
Total Revenue					\$75,000	\$75,000	\$100,000	\$0		

CSA 29

Revenue

Grant Type: Noncompetitive

SGG	245	8950	Prop 40	State	\$0	\$150,000	\$104,000	\$0	N/A	One Time: One Yr.
SGG	245	8955	CDBG Projects	State	\$50,000	\$25,000	\$89,000	\$0	N/A	One Time: One Yr.
SGG	245	8955	Prop 40	State	\$0	\$35,000	\$69,000	\$0	N/A	One Time: One Yr.
Total Noncompetitive					\$50,000	\$210,000	\$262,000	\$0		
Total Revenue					\$50,000	\$210,000	\$262,000	\$0		

Fund Code	Dept Code	Obj/Rev Code	Grant Title	Funding Source	2008-09 Estimate	2008-09 Final Budget	2009-10 Proposed	Proposed Match	Match Source	Frequency	Notes
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CSA 42: Park

Departmental Reimbursements

Grant Type: Noncompetitive

SIV	310	5013	CDBG Projects	State	\$0	\$0	\$45,000	\$0	N/A	One Time: One Yr.	
Total Noncompetitive					\$0	\$0	\$45,000	\$0			
Total Departmental Reimbursements					\$0	\$0	\$45,000	\$0			

Revenue

Grant Type: Noncompetitive

SIV	310	8840	Prop 40	State	\$0	\$80,083	\$100,000	\$0	N/A	One Time: One Yr.	
Total Noncompetitive					\$0	\$80,083	\$100,000	\$0			
Total Revenue					\$0	\$80,083	\$100,000	\$0			

CSA 42: SAN

Departmental Reimbursements

Grant Type: Noncompetitive

EAP	310	5013	CDBG Projects	State	\$0	\$0	\$44,000	\$0	N/A	One Time: One Yr.	
Total Noncompetitive					\$0	\$0	\$44,000	\$0			
Total Departmental Reimbursements					\$0	\$0	\$44,000	\$0			

Revenue

Grant Type: Noncompetitive

EAP	310	9970	State Revolving Loan Grant	State	\$0	\$148,352	\$125,000	\$0	N/A	Annual	
Total Noncompetitive					\$0	\$148,352	\$125,000	\$0			
Total Revenue					\$0	\$148,352	\$125,000	\$0			

Fund Code	Dept Code	Obj/Rev Code	Grant Title	Funding Source	2008-09 Estimate	2008-09 Final Budget	2009-10 Proposed	Proposed Match	Match Source	Frequency	Notes
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CSA 42: Water

Revenue

Grant Type: Noncompetitive

EAS	310	9970	CDBG Projects	State	\$0	\$417,300	\$415,300	\$0	N/A	One Time: One Yr.	
Total Noncompetitive					\$0	\$417,300	\$415,300	\$0			
Total Revenue					\$0	\$417,300	\$415,300	\$0			

CSA 56: Park

Departmental Reimbursements

Grant Type: Noncompetitive

SKV	105	5013	CDBG Projects	State	\$11,436	\$15,828	\$13,000	\$0	N/A	One Time: One Yr.	
Total Noncompetitive					\$11,436	\$15,828	\$13,000	\$0			
Total Departmental Reimbursements					\$11,436	\$15,828	\$13,000	\$0			

CSA 63: Park

Revenue

Grant Type: Noncompetitive

SKM	415	8840	Prop 40	State	\$1,110,000	\$1,119,123	\$0	\$0	N/A	One Time: One Yr.	
Total Noncompetitive					\$1,110,000	\$1,119,123	\$0	\$0			
Total Revenue					\$1,110,000	\$1,119,123	\$0	\$0			

CSA 70: Countywide

Departmental Reimbursements

Grant Type: Noncompetitive

SKV	105	5013	CDBG Projects	State	\$0	\$26,000	\$26,000	\$0	N/A	One Time: One Yr.	
Total Noncompetitive					\$0	\$26,000	\$26,000	\$0			
Total Departmental Reimbursements					\$0	\$26,000	\$26,000	\$0			

Fund Code	Dept Code	Obj/Rev Code	Grant Title	Funding Source	2008-09 Estimate	2008-09 Final Budget	2009-10 Proposed	Proposed Match	Match Source	Frequency	Notes
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CSA 70F: Water

Departmental Reimbursements

Grant Type: Noncompetitive

EBY	136	5013	CDBG Projects	State	\$0	\$0	\$17,000	\$0	N/A	One Time: One Yr.	
Total Noncompetitive					\$0	\$0	\$17,000	\$0			
<i>Total Departmental Reimbursements</i>					\$0	\$0	\$17,000	\$0			

Revenue

Grant Type: Noncompetitive

EBY	135	9970	State Revolving Loan Grant	State	\$0	\$650,000	\$650,000	\$0	N/A	Annual	
Total Noncompetitive					\$0	\$650,000	\$650,000	\$0			
<i>Total Revenue</i>					\$0	\$650,000	\$650,000	\$0			

CSA 70P-6: Park

Departmental Reimbursements

Grant Type: Noncompetitive

SKV	105	5013	CDBG Projects	State	\$12,105	\$13,000	\$13,000	\$0	N/A	One Time: One Yr.	
Total Noncompetitive					\$12,105	\$13,000	\$13,000	\$0			
<i>Total Departmental Reimbursements</i>					\$12,105	\$13,000	\$13,000	\$0			

Revenue

Grant Type: Noncompetitive

SYP	212	8840	Prop 12	State	\$82,500	\$82,535	\$0	\$0	N/A	One Time: One Yr.	
Total Noncompetitive					\$82,500	\$82,535	\$0	\$0			
<i>Total Revenue</i>					\$82,500	\$82,535	\$0	\$0			

Fund Code	Dept Code	Obj/Rev Code	Grant Title	Funding Source	2008-09 Estimate	2008-09 Final Budget	2009-10 Proposed	Proposed Match	Match Source	Frequency	Notes
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CSA 70W-1: Water

Departmental Reimbursements

Grant Type: Noncompetitive

ECS	345	5013	CDBG Projects	State	\$22,000	\$22,000	\$0	\$0	N/A	One Time: One Yr.	Project completed at the end of FY 2008.
Total Noncompetitive					\$22,000	\$22,000	\$0	\$0			
<i>Total Departmental Reimbursements</i>					\$22,000	\$22,000	\$0	\$0			

CSA 70W-3: Water

Departmental Reimbursements

Grant Type: Noncompetitive

ECY	350	5013	CDBG Projects	State	\$0	\$44,000	\$44,000	\$0	N/A	One Time: One Yr.	
Total Noncompetitive					\$0	\$44,000	\$44,000	\$0			
<i>Total Departmental Reimbursements</i>					\$0	\$44,000	\$44,000	\$0			

CSA 70W-4: Water

Departmental Reimbursements

Grant Type: Noncompetitive

EDD	360	5013	CDBG Projects	State	\$0	\$44,000	\$44,000	\$0	N/A	One Time: One Yr.	
Total Noncompetitive					\$0	\$44,000	\$44,000	\$0			
<i>Total Departmental Reimbursements</i>					\$0	\$44,000	\$44,000	\$0			

Revenue

Grant Type: Noncompetitive

EDD	360	9970	State Revolving Loan Grant	State	\$0	\$1,500,000	\$1,750,000	\$0	N/A	Annual	
Total Noncompetitive					\$0	\$1,500,000	\$1,750,000	\$0			
<i>Total Revenue</i>					\$0	\$1,500,000	\$1,750,000	\$0			

Fund Code	Dept Code	Obj/Rev Code	Grant Title	Funding Source	2008-09 Estimate	2008-09 Final Budget	2009-10 Proposed	Proposed Match	Match Source	Frequency	Notes
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Havasu Lake

Revenue

Grant Type: Noncompetitive

EJA	487	8840	CDBG Projects	State	\$0	\$30,000	\$30,000	\$0	N/A	One Time: One Yr.	
Total Noncompetitive					\$0	\$30,000	\$30,000	\$0			
<i>Total Revenue</i>					\$0	\$30,000	\$30,000	\$0			

Total Grant Revenue for Special Districts

*Total for 2009-10	\$1,967,500	\$6,684,393	\$4,915,300	\$0
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* Total Grant Revenue excludes Departmental Reimbursements

**2009-2010
Staffing and Salary Authorization
Flood Control District**

Funded Positions	Salary Range	FY 2008-09 Approved Budgeted Staffing	Proposed Reclassif. Positions	Proposed Add/(Delete) Positions	Proposed Transfer Positions	FY 2009-10 Proposed Budgeted Staffing
Classification						
Accountant II	50	-			1	1
Accounting Technician	40	-			1	1
Accountant III	56	1				1
Assistant Stormwater Manager	63	1				1
Automated Systems Technician	42	1				1
Budget Officer	63	1				1
Chief Public Works Engineer	80	2				2
Office Assistant II	27	1				1
Office Assistant III	31	4			2	6
Contract Office Assistant III	CON	2				2
Contract Compliance Coordinator	CON	1				1
Contract Compliance Officer	CON	4				4
Contract Compliance Supervisor	CON	1				1
Contract Fiscal Assistant	CON	1				1
Contract Office Supervisor	CON	1				1
Ecological Resource Specialist	54	3		1		4
Engineering Technician III	45	6				6
Engineering Technician IV	52	24			1	25
Engineering Technician V	54	13		(1)	1	13
Equipment Operator I	38	8				8
Equipment Operator II	42	8				8
Equipment Operator III	45	10				10
Fiscal Assistant	31	1				1
Maintenance & Construction Supervisor I	49	4				4
Maintenance & Construction Supervisor II	53	6				6
Maintenance & Construction Worker I	33	11				11
Maintenance & Construction Worker II	39	8				8
Personnel Technician	41	1				1
Pesticide Applicator	39	1				1
Planner I	51	1				1
Planner III	61	2				2
Public Service Employee	PSE	8		(2)		6
Public Works Engineer II	63	13			(1)	12
Public Works Engineer III	69	13		(2)	(1)	10
Public Works Engineer IV	75	7				7
Public Works Operations Supt	63	1				1
Public Works Operations Supv	57	2				2
Supervising Land Surveyor	69	1				1
Secretary I	35	7				7
Staff Analyst I	50	1				1
Staff Analyst II	56	1				1
Stormwater Program Manager	69	2				2
Supervising Planner	67	1				1
Systems Support Analyst II	63	1				1
FLOOD CONTROL DISTRICT TOTAL		186	-	(4)	4	186

**FLOOD CONTROL
SUMMARY**

	<u>2008/09</u> ADOPTED BUDGET	<u>2009/10</u> PROPOSED BUDGET	<u>2009/10</u> CHANGE IN BUDGET	<u>Page #</u>
FLOOD CONTROL (GENERAL)	154,613,883	142,867,631	(11,746,252)	142
FLOOD CONTROL (EQUIPMENT)	<u>1,587,000</u>	<u>1,724,001</u>	<u>137,001</u>	143
TOTAL FLOOD CONTROL CONSOLIDATED BUDGETS	156,200,883	144,591,632	(11,609,251)	

FLOOD CONTROL DISTRICT - CONSOLIDATED FUNDS

DESCRIPTION OF MAJOR SERVICES

The San Bernardino County Flood Control District (District) was created in 1939 under special state legislation. Since its inception, the District has developed a very extensive system of flood control and water conservation facilities, including dams, conservation basins, debris basins, channels and storm drains. The purpose of these facilities is to intercept and convey flood flows through and away from developed areas of the County, as well as to promote water conservation and improved water quality.

The District covers the entire County, including all of the incorporated cities. The District is divided into six geographic flood zones (in recognition of the different characteristics and flood control needs in various areas). Zone 1 encompasses the County's West End, from the Los Angeles and Riverside County lines to West Fontana. Zone 2 encompasses the central area of the San Bernardino Valley easterly of Zone 1 to approximately the Santa Ana River and City Creek demarcations. Zone 3 covers the East end of San Bernardino Valley, east of Zone 2. Zone 4 covers the Mojave River Valley region, from the San Bernardino Mountains to Silver Lakes. Zone 5 primarily includes the San Bernardino mountains. Zone 6 encompasses the remainder of the County not covered by other zones. The District has also established a countywide administrative zone (Zone 7). The District's funding is primarily derived from property taxes, federal and state aid on specific projects, subdivision and permit fees, rents and royalties, and revenue from local water agencies for water spreading services.

The District's principal functions are as follows:

Flood Protection on Major Streams: In cooperation with the federal government, the District conducts programs for channel and levee construction, floodwater retention, and debris basin maintenance. Programs or projects are often done in cooperation with the incorporated cities, the U.S. Army Corps of Engineers, and the U.S. Bureau of Reclamation.

Water Conservation: The District operates and maintains water conservation basins and spreading grounds. Water from the local mountains and Northern California is spread and percolated into the groundwater basins underlying the County. The District has numerous joint use agreements with water districts allowing use of District facilities for groundwater recharge.

Storm Drain Construction: The District is active in comprehensive storm drain master planning/construction and cooperates with incorporated cities and other agencies in storm drain projects.

Facility Maintenance: The District has a proactive maintenance program for its facilities. Regular inspections of the storm drains, channels, and basins are made to requirements by various state and federal agencies.

National Pollution Discharge Elimination System (NPDES): The District is the lead permittee in the San Bernardino Valley area-wide NPDES permit with 16 cities as co-permittees. The NPDES program, through the State Water Quality Management Board, regulates storm water quality through very detailed and complex permits, which affect everyone within the Santa Ana River Watershed and is expanding into the high desert area of the Victor Valley under Phase II of the permit.

Flood Operations: During the flood season, the District maintains telemetry systems for monitoring rainfall and runoff and dispatches storm patrols as dictated by the projected severity of a storm. The District has access to a weather satellite data delivery system to provide state-of-the-art weather information. The system provides advance warning of major storm activity.

Flood Area Safety Task Force (FAST): As a result of the October/November fires of 2003, the FAST organization was created. The District is a key component of this task force, which is meant to respond to the elevated flood risk associated with the aftermath of these devastating fires.

Bark Beetle Fuel Reduction Program: The District is the County's designated agency for managing the tree removal contracting function of the Bark Beetle Program per Board action dated May 3, 2005.

FLOOD CONTROL DISTRICT - CONSOLIDATED FUNDS

BUDGET AND ACTUAL HISTORY

	<u>2007-08</u> <u>Actuals</u>	<u>2008-09</u> <u>Year-End</u> <u>Estimates</u>	<u>2008-09</u> <u>Adopted</u> <u>Budget</u>	<u>2009-10</u> <u>Proposed</u> <u>Adjustments</u>	<u>2009-10</u> <u>Proposed</u> <u>Budget</u>
Appropriations:					
Salaries and Benefits	13,951,383	13,607,200	15,643,368	(382,183)	15,261,185
Services and Supplies	36,613,789	31,192,348	99,248,925	(11,595,410)	87,653,515
Central Computer	137,700	112,700	155,809	(26,809)	129,000
Travel	-	45,980	90,000	(15,800)	74,200
Other Charges	17,703,059	9,715,619	16,841,731	(3,443,498)	13,398,233
Easements/Right of Ways	-	105,200	1,175,000	(50,000)	1,125,000
Land/Structures/Improvements	-	-	50,000	(50,000)	-
Equipment/Vehicles	12,200	-	26,000	(2,000)	24,000
Lease/Purchases	33,171	235,000	66,000	144,000	210,000
Transfers Out	18,251,871	9,509,464	21,873,750	3,106,548	24,980,298
Reimbursements	(1,444,554)	(578,000)	(556,700)	68,900	(487,800)
Reserves & Contingencies	-	-	-	500,000	500,000
Total Appropriations	<u>85,258,619</u>	<u>63,945,511</u>	<u>154,613,883</u>	<u>(11,746,252)</u>	<u>142,867,631</u>
Revenue:					
Taxes	39,831,344	41,165,500	41,403,000	(2,723,400)	38,679,600
Licenses and Permits	56,110	49,600	61,600	(8,000)	53,600
Use Of Money and Property	4,812,281	3,158,100	5,444,800	(2,429,800)	3,015,000
State, Fed or Gov't Aid	4,965,775	9,323,279	31,905,796	(15,607,296)	16,298,500
Current Services	196,234	(346,009)	11,710	(182,310)	(170,600)
Other Revenue	8,919,329	1,620,000	1,205,823	(182,273)	1,023,550
Other Financing Sources	18,545,855	11,367,226	22,272,899	6,994,642	29,267,541
Total Revenue	<u>77,326,928</u>	<u>66,337,696</u>	<u>102,305,628</u>	<u>(14,138,437)</u>	<u>88,167,191</u>
Fund Balance			52,308,255	2,392,185	54,700,440
Budgeted Staffing			186	-	186

FLOOD CONTROL DISTRICT - CONSOLIDATED FUNDS

2009-10 PROPOSED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	186	15,261,185
The 2009-10 Budget includes the following changes:		
* A net of four (4) positions, with a total cost of \$160,000, have been transferred to the Flood Control District from the Department's other divisions due to work load demands and better allocation of available resources.		
* Five (5) vacant positions have been deleted, resulting in a cost savings of approximately \$455,000.		
* An increase of one (1) in budgeted staffing, at no additional cost, due to the addition of an Ecological Resource Specialist to eliminate a dual fill situation.		
* Decreases in workers compensation (\$538,000), termination benefits (\$60,000), retirement costs (\$27,000), and overtime charges (\$25,000).		
* Increase of approximately \$563,000 due to MOU adjustments.		
Services and Supplies		87,653,515
FY 2009-10 budget includes the following:		
* Professional Services (construction contractors, engineering services, environmental services, etc) \$78,767,060.		
* Equipment usage \$3,411,000		
* Flood Control Liability Insurance \$2,000,000		
* Special Department Expenses \$659,000		
* Various other services and supplies totaling \$2,816,455		
The \$11,595,410 decrease from prior year is mainly due to completion of the Etiwanda San Sevaine Project, which was completed in December 2008.		
Central Computer		129,000
Data processing charges of \$129,000 are based on estimates provided by the Information Services Department.		
Travel		74,200
Travel in the amount of \$74,200 is budgeted as follows:		
* \$49,200 for training, professional development and conferences.		
* \$17,000 for crews traveling to outlying areas for repairs and maintenance of District facilities.		
* \$8,000 for travel costs associated with the Stormwater Program.		
Other Charges		13,398,233
FY 2009-10 budget reflects the following debt service payments:		
* \$7,289,183 for judgment obligation bonds in connection with the Colonies settlement.		
* \$2,427,650 for refunding bonds associated with the Bureau of Reclamation loan and the Etiwanda San Sevaine Project.		
* \$3,000,000 to the Army Corps of Engineers for the San Timoteo Channel project.		
* \$681,400 to the Bureau of Reclamation for the Day Creek loan.		
Easements/Right of Ways		1,125,000
Budget reflects the cost of right of way purchases anticipated for 2009-10.		
Equipment/Vehicles		24,000
The District plans to replace 4 satellite rain gauge stations at a cost of \$6,000 per gauge .		
Lease/Purchases		210,000
Lease Purchase of computers for District personnel including servers and software upgrades. The \$144,000 increase from prior year is due to a major computer upgrade that took place in 2008-09.		

FLOOD CONTROL DISTRICT - CONSOLIDATED FUNDS

2009-10 PROPOSED BUDGET - (Continued)

APPROPRIATIONS:

Transfers Out		24,980,298
<p>Transfers Out of \$24,980,298 primarily consist of intra-district cash transfers for the repayment of bonds (\$9,067,326), construction of the Cucamonga Basin #6 (\$9,200,000), close out of the Etiwanda San Sevaine project (\$2,391,226), costs for the San Timoteo project and Seven Oaks Dam maintenance (\$1,445,693), and the District's administrative expenses (\$1,913,400).</p> <p>The \$3,106,548 increase from prior year mainly represents increased costs for administrative expenses including a major computer upgrade and Maintenance Management software purchase, in addition to the closeout of the Etiwanda San Sevaine project fund.</p>		
Reimbursements		(487,800)
<p>Reimbursements for 2009-10 consist of \$487,800 from other departments/divisions for Human Resources costs and computer services charges.</p>		
Reserves & Contingencies		500,000
<p>\$500,000 has been placed in Reserves and Contingencies to set aside funding for future replacement of the Public Works Building.</p>		
Total Appropriations and Budgeted Staffing	186	142,867,631

FLOOD CONTROL DISTRICT - CONSOLIDATED FUNDS

2009-10 PROPOSED BUDGET - (Continued)

REVENUE:	<u>Amount</u>
Taxes	38,679,600
<p>The \$38,679,600 budgeted for 2009-10 includes a decrease of approximately 6% in the secured and unsecured property tax amounts. This is due to the current economic down turn in property assessed values.</p>	
Licenses and Permits	53,600
<p>The \$8,000 decrease in license and permit fees, which is charged for connection to District facilities, is based on 2008-09 estimates due to the downturn in the housing market.</p>	
Use Of Money and Property	3,015,000
<p>The budgeted revenue in this category consists of interest earned on cash balances (\$2,067,000), royalty income (\$525,000), and rents/leases (\$423,000). The \$2,429,800 decrease is due to reduced interest revenue expected on cash balances and lower royalty income for decreased sand and gravel operations.</p>	
State, Federal or Other Governmental Aid	16,298,500
<p>Revenue is anticipated from a variety of governmental sources including these following larger amounts:</p> <ul style="list-style-type: none"> \$4,419,000 from USDA-NRCS for Sultana Cypress Storm Drain project. \$4,000,000 from federal/state/local cities for their share of costs related to the Alabama @ City Creek project. \$3,500,000 from Rialto RDA as a loan to construct Cactus Basin #3. \$1,200,000 from Ontario CFD for construction of Etiwanda/San Sevaine project. \$1,084,000 from the NPDES co-permittees for their share of the NPDES program. \$ 756,900 from Orange and Riverside Counties for costs related to the maintenance of Seven Oaks Dam. \$ 600,000 from IEUA and Chino Basin Watermaster for the San Sevaine Emergency repair project. <p>The \$15,607,296 decrease from prior year is principally due to decreased agency contributions to assist the District with a number of projects in 2009-10, as well the completion of projects in 2008-09 funded with other agency aid.</p>	
Current Services	(170,600)
<p>The budgeted amount includes an estimated negative \$352,600 charged by the Tax Collector for property tax collections. This amount is partially offset by \$10,000 from Facility Development Fees and \$172,000 from Permit and Inspection fees.</p>	
Other Revenue	1,023,550
<p>The budget of \$1,023,550 mostly includes funding from the City of Rancho Cucamonga to repay the Day Creek loan to the Bureau of Reclamation, in addition to other miscellaneous sales.</p>	
Other Financing Sources	29,267,541
<p>The 2009-10 budget of \$29,267,541 includes intra-district cash transfers primarily for the repayment of bonds (\$9,067,326), construction of the Cucamonga Basin #6 (\$9,200,000), close out of the Etiwanda San Sevaine project (\$2,391,226), costs for the San Timoteo project and Seven Oaks Dam maintenance (\$1,445,693), and the District's administrative expenses (\$1,913,400). Also included in this revenue category is a transfer from County Fire for reimbursement on the Bark Beetle Program (\$853,099), proceeds from the sale of Demens Basin to the City of Rancho Cucamonga (\$2,000,000), sale of right of way on Warm Creek to Caltrans (\$1,899,000), and a contribution from the County's General Fund for the Stormwater Program (\$300,000).</p> <p>The additional \$6,994,642 from prior year is mainly due to an increase in the interfund contribution for administrative costs, in addition to proceeds from the sale of the two properties.</p>	
Total Revenue	<u><u>88,167,191</u></u>

FLOOD CONTROL DISTRICT - EQUIPMENT FUND

DESCRIPTION OF MAJOR SERVICES

The Flood Control District Equipment Fund is an internal service fund established to finance the purchase and maintenance of all District vehicles and heavy equipment. This fund is financed by equipment user fee charges to the various Flood Control District zones and to other divisions within the Public Works Department.

BUDGET AND ACTUAL HISTORY

	<u>2007-08 Actuals</u>	<u>2008-09 Year-End Estimates</u>	<u>2008-09 Adopted Budget</u>	<u>2009-10 Proposed Adjustments</u>	<u>2009-10 Proposed Budget</u>
Appropriations:					
Salaries and Benefits	195	200	2,000	53,000	55,000
Services and Supplies	1,657,018	1,656,600	1,585,000	84,001	1,669,001
Other Charges	150	(152)	-	-	-
Total Appropriations	<u>1,657,363</u>	<u>1,656,648</u>	<u>1,587,000</u>	<u>137,001</u>	<u>1,724,001</u>
Revenue:					
Use Of Money and Property	151,240	135,000	120,000	15,000	135,000
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	2,171,584	3,100,000	2,100,000	400,000	2,500,000
Other Revenue	7,208	-	-	-	-
Other Financing Sources	25,873	3,218	300,000	-	300,000
Total Revenue	<u>2,355,905</u>	<u>3,238,218</u>	<u>2,520,000</u>	<u>415,000</u>	<u>2,935,000</u>
Revenue Over (Under)					
Expenditures	698,542	1,581,570	933,000	277,999	1,210,999
Budgeted Staffing			-	-	-
Fixed Assets:					
Improvement to Structures	-	-	-	20,000	20,000
Equipment	-	2,460,800	2,546,600	(1,901,600)	645,000
Vehicles	3,138,742	237,200	305,000	(85,000)	220,000
Lease Purchase Vehicles	2,840	-	-	-	-
Total Fixed Assets	<u>3,141,582</u>	<u>2,698,000</u>	<u>2,851,600</u>	<u>(1,966,600)</u>	<u>885,000</u>

FLOOD CONTROL DISTRICT - EQUIPMENT FUND

2009-10 PROPOSED ADJUSTMENTS

	Budgeted Staffing	Amount
APPROPRIATIONS:		
Salaries and Benefits	-	55,000
Salaries and Benefits of \$55,000 represent staff time charged by the equipment superintendant and an office assistant III in the Transportation Division.		
Services and Supplies		1,669,001
The budget of \$1,669,001 consists primarily of county garage charges. The \$84,001 increase reflects a slight increase in garage charges.		
Total Appropriations and Budgeted Staffing	-	1,724,001

REVENUE:

Use Of Money and Property	135,000
Revenue in this category reflects interest earnings. The \$15,000 increase from prior year is due to interest earnings on a larger cash balance.	
Current Services	2,500,000
The source of revenue is from heavy equipment and vehicle rental charges. The \$400,000 increase represents increased rental revenue on the equipment pool from increased usage and rates.	
Other Financing Sources	300,000
Proceeds from the sale of fixed assets will continue to be budgeted at \$300,000.	
Total Revenue	2,935,000

FIXED ASSETS:

Improvement to Structures	20,000
\$20,000 is budgeted to make security improvements as recommended by the County Sheriff's Department.	
Equipment	645,000
Detail for the budgeted purchases of equipment is listed on the following page.	
Vehicles	220,000
Detail for the budgeted purchases of vehicles is listed on the following page.	
Total Fixed Assets	885,000

**FIXED ASSET BUDGET DETAIL
FISCAL YEAR 2009-2010**

EQUIPMENT REQUESTED:	FUND	REPLACEMENT /ADDITION	REQUESTED		APPROVED	
			UNITS	\$ AMOUNT	UNITS	\$ AMOUNT
1. Building Security	ICA-097	Addition	1	\$ 20,000		
2. Diesel Particulate Filters-Onroad	ICA-097	Addition	14	\$ 280,000		
3. Diesel Particulate Filters - Offroad	ICA-097	Addition	3	\$ 90,000		
4. Tractor Transport	ICA-097	Replacement	1	\$ 275,000		
5. 4X4 Truck (EMD)	ICA-097	Replacement	1	\$ 45,000		
6. 4X4 Truck (EMD)	ICA-097	Replacement	1	\$ 45,000		
7. Truck (Permits)	ICA-097	Replacement	1	\$ 45,000		
8. Truck (Permits)	ICA-097	Replacement	1	\$ 45,000		
9. 4X4 SUV (Permits)	ICA-097	Replacement	1	\$ 40,000		
10. Rain Gauges	RFQ-094	Replacement	3	\$ 18,000		
11. Rain Gauge	RFV-096	Replacement	1	\$ 6,000		
Total				\$ 909,000		

Justification for Replacements/Additions:

Building Security-complete security measures as recommended by the County Sheriff.

Diesel Particulate Filters-equipment is mandated by the AQMD

Tractor Transport-Replaces a 1994 unit that has reached the end of its useful life.

Trucks and SUV-Replaces vehicles with high mileage and increased costs of repairs.

Rain Gauges- Replaces older equipment.

SAN BERNARDINO COUNTY FLOOD CONTROL DISTRICT
Proposed Capital Projects List
FY 2009-2010

PROJECT	AMOUNT	TOTALS
ZONE 1 (SUP DIST 2, 4, AND 5)		
ZONE 1 DISTRICT PROJECTS		
Cucamonga Basin #6	17,550,000	
Sultana Cypress Storm Drain	7,000,000	
San Sevaine Channel Repair @ Victoria Basin	1,200,000	
ZONE 1 DISTRICT PROJECTS SUB TOTAL		\$ 25,750,000
ZONE 2 (Sup Dist 1, 2, 3, and 5)		
Cable Creek	645,000	
Alabama @ City Creek	4,000,000	
Cactus Basin #3	10,700,000	
ZONE 2 PROJECTS SUB TOTAL		\$ 15,345,000
ZONE 3 (Sup Dist 3 and 5)		
Plunge Creek Spillway	700,000	
Wilson Creek Channel	800,000	
Wildwood Creek Detention Basins	510,000	
Elder Creek	500,000	
ZONE 3 PROJECTS SUB TOTAL		\$ 2,510,000
ZONE 4 (Sup Dist 1, 2, and 3)		
Mojave River I-15 Levee	1,200,000	
Kitchen/Dean Wash	100,000	
Desert Knolls Wash - Phase 2 & 3	14,100,000	
Mountain View Acres	3,170,000	
Ranchero Detention Basin	500,000	
ZONE 4 PROJECTS SUB TOTAL		\$ 19,070,000
ZONE 5 (Sup Dist 1, 2, and 3)		
Rimforest Drainage	1,300,000	
ZONE 5 PROJECTS SUB TOTAL		\$ 1,300,000
ZONE 6 (Sup Dist 1 and 3)		
Donnell Basin	2,300,000	
ZONE 6 PROJECTS		\$ 2,300,000
ALL ZONES PROJECTS GRAND TOTAL		\$ 66,275,000

Flood Control Summary

	2008-09 Final Budget	2009-10 Proposed Budget	Dollar Change	Percent Change
Flood Control				
<i>Revenue</i>				
Noncompetitive	\$6,092,000	\$7,961,000	\$1,869,000	30.7%
Total Revenue	\$6,092,000	\$7,961,000	\$1,869,000	30.7%

Total Grant Revenue

<i>*Total for 2009-10</i>	\$6,092,000	\$7,961,000	\$1,869,000	30.7%
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* Total Grant Revenue excludes Departmental Reimbursements

Flood Control

Fund Code	Dept Code	Obj/Rev Code	Grant Title	Funding Source	2008-09 Estimate	2008-09 Final Budget	2009-10 Proposed	Proposed Match	Match Source	Frequency	Notes
Flood Control											
Revenue											
Grant Type: Noncompetitive											
RFA	91	9094	Sultana Cypress Storm Drain	Federal	\$1,000,000	\$2,550,000	\$4,419,000	\$4,500,000	Other	One Time: Multi Yr.	Match funded by Property Tax.
RFF	92	9145	Alabama at City Creek	Federal	\$0	\$3,542,000	\$3,542,000	\$700,000	Other	One Time: Multi Yr.	Match funded by Property Tax and various cities.
Total Noncompetitive					\$1,000,000	\$6,092,000	\$7,961,000	\$5,200,000			
<i>Total Revenue</i>					\$1,000,000	\$6,092,000	\$7,961,000	\$5,200,000			
Total Grant Revenue for Flood Control											
*Total for 2009-10					\$1,000,000	\$6,092,000	\$7,961,000	\$5,200,000			
* Total Grant Revenue excludes Departmental Reimbursements											

SPECIAL DISTRICTS DEPARTMENT

FEE SECTION

**SUMMARY OF PROPOSED FEE CHANGES
Scheduled for adoption on**

**COUNTY OF SAN BERNARDINO
SPECIAL DISTRICTS DEPARTMENT
SUMMARY OF PROPOSED FEE CHANGES FY 2009-2010**

District Location	Supv District	District Name	FY 2008-2009 Ordinance/Resolution	Fee Title	Description	Fee		Change		
						Current	Proposed	\$	%	
						\$	\$	\$	%	
Water user fees are adjusted yearly to meet operational increases and to adequately fund capital replacement needs.										
WATER DISTRICTS										
Oro Grande	1	CSA 42	Resolution No. 2008-124	Monthly User Charges						
				<u>Meter Size</u>						
				¾" meter	\$ 33.39	\$ 34.39	1.00	3.0%		
				1" meter	\$ 49.45	\$ 50.93	1.48	3.0%		
				1 ½" meter	\$ 88.30	\$ 90.95	2.65	3.0%		
				2" meter	\$ 130.39	\$ 134.30	3.91	3.0%		
				3" meter	\$ 225.60	\$ 232.37	6.77	3.0%		
				4" meter	\$ 349.20	\$ 359.68	10.48	3.0%		
				6" meter	\$ 646.88	\$ 666.29	19.41	3.0%		
				8" meter	\$ 957.84	\$ 986.58	28.74	3.0%		
				<u>Bi-Monthly Use</u>						
				0 – 7 hcf	\$ 1.59	\$ 1.64	0.05	3.0%		
				>7 – 40 hcf	\$ 1.77	\$ 1.82	0.05	3.0%		
				>40 hcf and above	\$ 1.91	\$ 1.97	0.06	3.0%		
			Ordinance No. 08-06	Connection Fee		\$ 2,199.15	\$ 2,314.42	115.27	5.2%	
Spring Valley Lake	1	CSA 64	Resolution No. 2008-124	Monthly User Charges						
				<u>Meter Size</u>						
				¾" meter	\$ 9.14	\$ 10.51	1.37	15.0%		
				1" meter	\$ 12.92	\$ 14.86	1.94	15.0%		
				1 ½" meter	\$ 22.21	\$ 25.54	3.33	15.0%		
				2" meter	\$ 32.37	\$ 37.23	4.86	15.0%		
				3" meter	\$ 55.30	\$ 63.60	8.30	15.0%		
				4" meter	\$ 85.32	\$ 98.12	12.80	15.0%		
				6" meter	\$ 158.11	\$ 181.83	23.72	15.0%		
				8" meter	\$ 234.73	\$ 269.94	35.21	15.0%		
				<u>Bi-Monthly Use</u>						
				0 –14 hcf	\$ 0.56	\$ 0.64	0.08	14.3%		
				>14 to 80 hcf	\$ 0.68	\$ 0.78	0.10	14.7%		
				>80 hcf and above	\$ 0.74	\$ 0.85	0.11	14.9%		
			Ordinance No. 08-06	Connection Fee		\$ 1,147.94	\$ 1,208.11	60.17	5.2%	
ADD: Cedar Glen	3	CSA 70 CG		Monthly User Charges						
				<u>Meter Size</u>						
				Flat Rate	\$ 44.42	\$ 110.26	65.84	148.2%		
				5/8" meter	\$ 18.44	\$ 61.80	43.36	235.1%		
				¾" meter	\$ 27.66	\$ 61.80	34.14	123.4%		
				1" meter	\$ 46.10	\$ 65.95	19.85	43.1%		
				1 ½" meter	\$ 92.21	\$ 154.90	62.69	68.0%		
				2" meter	\$ 147.53	\$ 162.28	14.75	10.0%		
				3" meter	\$ 147.94	\$ 199.72	51.78	35.0%		
				4" meter	\$ 71.03	\$ 199.72	128.69	181.2%		
				6" meter	\$ 142.06	\$ 191.78	49.72	35.0%		
				8" meter	\$ 226.76	\$ 283.45	56.69	25.0%		

**COUNTY OF SAN BERNARDINO
SPECIAL DISTRICTS DEPARTMENT
SUMMARY OF PROPOSED FEE CHANGES FY 2009-2010**

District Location	Supv District	District Name	FY 2008-2009 Ordinance/Resolution	Fee Title	Description	Fee		Change					
						Current	Proposed	Change					
						\$	\$	\$	%				
WATER DISTRICTS (continued)													
Cedar Glen		CSA 70 CG	(continued)	Bi-Monthly Use									
				0 –14 hcf		\$ 4.36	\$ 4.69	0.33	7.6%				
				>15 to 40 hcf		\$ 4.36	\$ 5.21	0.85	19.5%				
				41-80 hcf		\$ 4.36	\$ 5.73	1.37	31.4%				
				>80 hcf and above		\$ 4.36	\$ 6.30	1.94	44.5%				
				Other Charges									
				SB County Loan		\$ -	\$ 87.10	-	New				
				CSA Revolving Loan Fund		\$ -	\$ 27.24	-	New				
				Connection Fee		\$ -	\$ 4,286.00	-	N				
				*no charge to parcels rebuilding after fire damage									
Morongo Valley	3	CSA 70 F	Resolution No. 2008-124	Monthly User Charges									
				<u>Meter Size</u>									
				¾" meter		\$ 51.47	\$ 53.01	1.54	3.0%				
				1" meter		\$ 76.67	\$ 78.97	2.30	3.0%				
				1 ½" meter		\$ 138.03	\$ 142.17	4.14	3.0%				
				2" meter		\$ 204.48	\$ 210.61	6.13	3.0%				
				3" meter		\$ 354.68	\$ 365.32	10.64	3.0%				
				4" meter		\$ 549.74	\$ 566.23	16.49	3.0%				
				6" meter		\$ 1,019.51	\$ 1,050.10	30.59	3.0%				
				8" meter		\$ 1,510.40	\$ 1,555.71	45.31	3.0%				
				Bi-Monthly Use									
				0 – 14 hcf		\$ 4.06	\$ 4.18	0.12	3.0%				
				>14 to 80 hcf		\$ 4.51	\$ 4.65	0.14	3.0%				
				>80 hcf and above		\$ 5.16	\$ 5.31	0.15	3.0%				
				Ordinance No. 08-06									
				Connection Fee		\$ 4,749.55	\$ 4,998.51	248.96	5.2%				
				Hacienda Heights	3	CSA 70 W-3	Resolution No. 2008-124	Monthly User Charges					
								<u>Meter Size</u>					
¾" meter		\$ 34.96	\$ 36.01					1.05	3.0%				
1" meter		\$ 51.83	\$ 53.38					1.55	3.0%				
1 ½" meter		\$ 92.61	\$ 95.39					2.78	3.0%				
2" meter		\$ 136.85	\$ 140.96					4.11	3.0%				
3" meter		\$ 236.73	\$ 243.83					7.10	3.0%				
4" meter		\$ 366.54	\$ 377.54					11.00	3.0%				
6" meter		\$ 679.18	\$ 699.56					20.38	3.0%				
8" meter		\$ 1,006.16	\$ 1,036.34					30.18	3.0%				
Bi-Monthly Use													
0 - 14 hcf		\$ 2.75	\$ 2.83					0.08	3.0%				
>14 to 80 hcf		\$ 3.06	\$ 3.15					0.09	3.0%				
>80 hcf and above		\$ 3.13	\$ 3.22					0.09	3.0%				
Ordinance No. 08-06													
Connection Fee		\$ 2,751.91	\$ 2,896.16					144.25	5.2%				
Pioneertown	3	CSA 70 W-4	Resolution No. 2008-124					Monthly User Charges					
								<u>Meter Size</u>					
				¾" meter		\$ 27.38	\$ 28.75	1.37	5.0%				
				1" meter		\$ 41.08	\$ 43.13	2.05	5.0%				
				1 ½" meter		\$ 74.32	\$ 78.04	3.72	5.0%				

**COUNTY OF SAN BERNARDINO
SPECIAL DISTRICTS DEPARTMENT
SUMMARY OF PROPOSED FEE CHANGES FY 2009-2010**

District Location	Supv District	District Name	FY 2008-2009 Ordinance/Resolution	Fee Title	Description	Fee		Change	
						Current	Proposed	Change \$	%
						\$	\$		
WATER DISTRICTS (continued)									
					Monthly User Charges				
					<u>Meter Size</u>				
Pioneertown		CSA 70 W-4	(continued)		2" meter	\$ 110.31	\$ 115.83	5.52	5.0%
					3" meter	\$ 191.69	\$ 201.27	9.58	5.0%
					4" meter	\$ 297.36	\$ 312.23	14.87	5.0%
					6" meter	\$ 552.14	\$ 579.75	27.61	5.0%
					8" meter	\$ 818.18	\$ 859.09	40.91	5.0%
					<u>Bi-Monthly Use</u>				
					First 10 hcf	\$ 4.70	\$ 4.94	0.24	5.0%
					>10 to 25 hcf	\$ 5.87	\$ 6.16	0.29	5.0%
					>25 to 50 hcf	\$ 7.91	\$ 8.31	0.40	5.0%
					>50 hcf	\$ 8.71	\$ 9.15	0.44	5.0%
			Ordinance No. 08-06		Connection Fee	\$ 3,222.50	\$ 3,391.41	168.91	5.2%
					Monthly User Charges				
					<u>Meter Size</u>				
Goat Mountain	3	CSA 70 W-1	Resolution No. 2008-124		¾" meter	\$ 21.02	\$ 21.86	0.84	4.0%
					1" meter	\$ 30.49	\$ 31.71	1.22	4.0%
					1 ½" meter	\$ 53.38	\$ 55.52	2.14	4.0%
					2" meter	\$ 78.16	\$ 81.29	3.13	4.0%
					3" meter	\$ 134.26	\$ 139.63	5.37	4.0%
					4" meter	\$ 206.34	\$ 214.59	8.25	4.0%
					6" meter	\$ 382.76	\$ 398.07	15.31	4.0%
					8" meter	\$ 565.89	\$ 588.53	22.64	4.0%
					<u>Bi-Monthly Use</u>				
					0 - 14 hcf	\$ 3.41	\$ 3.55	0.14	4.0%
					>14 to 80 hcf	\$ 3.79	\$ 3.94	0.15	4.0%
					>80 hcf and above	\$ 4.88	\$ 5.08	0.20	4.0%
			Ordinance No. 08-06		Connection Fee	\$ 4,962.44	\$ 5,222.56	260.12	5.2%
Pinon Hills	1	CSA 70 L	Delete All						
					Monthly User Charges				
					<u>Meter Size</u>				
Oak Hills	1	CSA 70 J	Resolution No. 2008-124		¾" meter	\$ 12.78	\$ 13.29	0.51	4.0%
					1" meter	\$ 17.88	\$ 18.60	0.72	4.0%
					1 ½" meter	\$ 30.29	\$ 31.50	1.21	4.0%
					2" meter	\$ 43.73	\$ 45.48	1.75	4.0%
					3" meter	\$ 74.12	\$ 77.08	2.96	4.0%
					4" meter	\$ 113.63	\$ 118.18	4.55	4.0%
					6" meter	\$ 208.58	\$ 216.92	8.34	4.0%
					8" meter	\$ 307.88	\$ 320.20	12.32	4.0%
					<u>Bi-Monthly Use</u>				
					0 - 14 hcf	\$ 1.51	\$ 1.57	0.06	4.0%
					>14 to 80 hcf	\$ 1.73	\$ 1.80	0.07	4.0%
					>80 hcf and above	\$ 2.27	\$ 2.36	0.09	4.0%
			Ordinance No. 08-06		Connection Fee	\$ 8,063.62	\$ 8,486.29	422.67	5.2%

**COUNTY OF SAN BERNARDINO
SPECIAL DISTRICTS DEPARTMENT
SUMMARY OF PROPOSED FEE CHANGES FY 2009-2010**

District Location	Supv District	District Name	FY 2008-2009 Ordinance/Resolution	Fee Title	Description	Fee		Change	
						Current	Proposed		
						\$	\$	\$	%
SANITATION DISTRICTS						Sanitation user fees are adjusted yearly to meet operational increases and to adequately fund capital replacement needs. The Current & Proposed Rates represent monthly charges that are billed to customers on a bi-monthly basis.			
				Sanitation Services					
Oro Grande*	1	CSA 42	Resolution No. 2008-124 Ordinance No. 08-06	User Charges - per EDU	\$ 42.48	\$ 72.22	29.74	70.0%	
				Connection Fee	\$ 387.06	\$ 407.35	20.29	5.2%	
Fawnskin	3	CSA 53 B	Resolution No. 2008-124 Ordinance No. 08-06	User Charges - per EDU	\$ 49.59	\$ 51.08	1.49	3.0%	
				Connection Fee	\$ 1,432.96	\$ 1,508.07	75.11	5.2%	
Spring Valley Lake*	1	CSA 64	Resolution No. 2008-124 Ordinance No. 08-06	User Charges - per EDU	\$ 23.94	\$ 32.32	8.38	35.0%	
				Connection Fee	\$ 1,495.25	\$ 1,573.63	78.38	5.2%	
Lytle Creek	2	CSA 70 S-3	Resolution No. 2008-124 Ordinance No. 08-06	User Charges - per EDU	\$ 53.47	\$ 55.07	1.60	3.0%	
				Connection Fee	\$ 9,129.25	\$ 9,607.78	478.53	5.2%	
High Country*	1	CSA 70 SP-2	Resolution No. 2008-124 Ordinance No. 08-06	User Charges - per EDU	\$ 33.02	\$ 36.98	3.96	12.0%	
				Connection Fee	\$ 843.08	\$ 887.27	44.19	5.2%	
Green Valley Lake	3	CSA 79	Resolution No. 2008-124 Ordinance No. 08-06	User Charges - per EDU	\$ 56.18	\$ 57.87	1.69	3.0%	
				Connection Fee	\$ 4,369.12	\$ 4,598.14	229.02	5.2%	
Searles Valley	1	CSA 82	Resolution No. 2008-124 Ordinance No. 08-06	User Charges - per EDU	\$ 30.30	\$ 34.85	4.55	15.0%	
				Connection Fee	\$ 3,547.62	\$ 3,733.58	185.96	5.2%	
* Districts have large rate adjustments due to anticipated rate increase for sewage treatment from Victor Valley Wastewater Reclamation Agency (VWVRA)									
Crestline Sanitation	2		Ordinance No. 08-08	User Charges - per EDU	\$ 34.90	\$ 35.95	1.05	3.0%	
Miscellaneous Fees									
1. Deposit - The deposit required for service shall be four times (4x) the minimum monthly charge for services.									
3. Construction Inspection and Plan Check Fees - Construction inspection of proposed facility to ensure that construction is in compliance with District sewer standards. Plan check to verify that proposed facilities designed to meet District sewer standards. These fees are collected upon first submittal.									
4. Feasibility Study -									

**COUNTY OF SAN BERNARDINO
SPECIAL DISTRICTS DEPARTMENT
SUMMARY OF PROPOSED FEE CHANGES FY 2009-2010**

District Location	Supv District	District Name	FY 2008-2009 Ordinance/Resolution	Fee Title	Description	Fee		Change	
						Current	Proposed	\$	%
						\$	\$	\$	%
SANITATION DISTRICTS (continued)									
Crestline Sanitation		(continued)		5. Labor Rate	delete: Work performed to determine feasibility of service delivery will be at time and materials costs. add: A study will define the customer requirements for sewer availability.				
				After hours (4:30 p.m. - 8:00 a.m.) and weekends and holidays					
				6. Administration/Supervision Fee					
				50% of total cost to include the administration and overhead charges					
				9. Field Inspection	delete: One hour and 20 minutes to conduct an inspection, plus vehicle use cost;\$40.00 per inspection and \$13.00 for the cost of the vehicle. \$53.00/per inspection	\$ 53.00			
Note: Productive Hourly Rate Schedule Attached				add: Current productive hourly rate (1 hr minimum) + vehicle rate					
				11. Sewer Inspection Fees	Additional inspections \$53.00 per visit (delete:over 3 inspections)				
				add 13. Smoke Testing	\$0.30 per lineal foot	\$ 0.30	\$ 0.30	-	New
				Change 14. to 15. Backflow Maintenance Fee (Administrative) -					
				delete: Customers with back flow devices are notified yearly to conduct an inspection of the device. The inspection is performed by a licensed contractor and submits the inspection report to the District. Approximately 1 hour of administrative time is required to process such notices and to keep records of the inspections.					
				Fee					
				delete: \$35.00 per notice/inspection filing	\$ 35.00				
				add: Current productive hourly rate (1 hr minimum)					
				Change 17. to 18. Average Cost of Administrative Labor					
				delete: Current Productive Hourly Rate (1 hour minimum)					
				3" Trash Pump	\$ 35.00	\$ 8.00	(27.00)	-77.1%	
				4" Trash Pump	\$ 60.00	\$ 12.00	(48.00)	-80.0%	
				6" Trash Pump	\$ 60.00	\$ 14.00	(46.00)	-76.7%	
				Tractor (small)	\$ 62.00	\$ 10.00	(52.00)	-83.9%	
				Backhoe	\$ 68.00	\$ 30.00	(38.00)	-55.9%	
				Skid Steer delete: w/attachments	\$ 23.00	\$ 19.00	(4.00)	-17.4%	
				delete: Articulating Front End Loader	\$ 41.00	\$ -	(41.00)	-100.0%	
				Light Tower	\$ 9.00	\$ 8.00	(1.00)	-11.1%	
				Arrow Board	\$ 11.00	\$ 3.00	(8.00)	-72.7%	
				Delete: Trailer	\$ 38.00	\$ -	(38.00)	-100.0%	
				Backhoe Trailer	\$ 33.00	\$ 9.00	(24.00)	-72.7%	
				Air Compressor delete: w/ acc.	\$ 30.00	\$ 9.00	(21.00)	-70.0%	
				delete: Portable Generator	\$ 25.00	\$ -	(25.00)	-100.0%	
				add: Generator 3.6 KW	\$ -	\$ 8.00	8.00	New	
				add: Generator 30 KW	\$ -	\$ 10.00	10.00	New	
				add: Generator 150 KW	\$ -	\$ 17.00	17.00	New	
				add: Generator 200 KW	\$ -	\$ 17.00	17.00	New	
				add: Generator 350 KW	\$ -	\$ 20.00	20.00	New	
				Dump Truck 5 yard	\$ 81.00	\$ 28.00	(53.00)	-65.4%	
				Dump Truck 10 yard (delete: wheel)	\$ 120.00	\$ 28.00	(92.00)	-76.7%	
				delete: Boom/Crane Truck add: Boom Truck	\$ 35.00	\$ 22.00	(13.00)	-37.1%	

Note: Equipment/vehicles rate changes primarily due reduction of labor hours

**COUNTY OF SAN BERNARDINO
SPECIAL DISTRICTS DEPARTMENT
SUMMARY OF PROPOSED FEE CHANGES FY 2009-2010**

District Location	Supv District	District Name	FY 2008-2009 Ordinance/Resolution	Fee Title	Description	Fee		Change	
						Current	Proposed	\$	%
						\$	\$	\$	%
SANITATION DISTRICTS (continued)									
Crestline Sanitation		(continued)			Pumper Tank Truck	\$ 123.00	\$ 29.00	(94.00)	-76.4%
					Hydro/Cleaner Comber	\$ 152.00	\$ 47.00	(105.00)	-69.1%
					Hydro	\$ 63.00	\$ 32.00	(31.00)	-49.2%
					Mechanical Rodder	\$ 35.00	\$ 39.00	4.00	11.4%
					CCTV Van	\$ 82.00	\$ 47.00	(35.00)	-42.7%
					Push Cam	\$ 125.00	\$ 10.00	(115.00)	-92.0%
					add: Pole Cam	\$ -	\$ 13.00	13.00	New
					Smoke Testing Blower	\$ 32.00	\$ 8.00	(24.00)	-75.0%
					Pick-up w/small Dump Bed	\$ 30.00	\$ 18.00	(12.00)	-40.0%
					delete: Pick up Utility add:Pick-up Truck w/Utility Bed	\$ 25.00	\$ 18.00	(7.00)	-28.0%
					delete: C-mixer add: Cement Mixer	\$ 7.00	\$ 8.00	1.00	14.3%
					ARC Welder 225 amp	\$ 33.00	\$ 8.00	(25.00)	-75.8%
					Bore Machine	\$ 27.00	\$ 4.00	(23.00)	-85.2%
					Asphalt Cutter (delete: Cutting Machine)	\$ 20.00	\$ 9.00	(11.00)	-55.0%
					Zipper	\$ 50.00	\$ 22.00	(28.00)	-56.0%
					Asphalt Roller	\$ 20.00	\$ 10.00	(10.00)	-50.0%
					Compactor	\$ 10.00	\$ 8.00	(2.00)	-20.0%
					Valve Machine/vactor	\$ 27.00	\$ 9.00	(18.00)	-66.7%
					add: Fork Lift	\$ -	\$ 17.00	17.00	New
					add: Mala Easy Locator	\$ -	\$ 7.00	7.00	New
					Change 22. to 23. Payment Arrangements				
					add: Charge Penalty				
					Change 25. to 26. Gate Valve Repair/Replacement				
					delete: Current Productive Hourly Rate				
					Change 27. to 28. Transfer of Unpaid Balance to Property Tax Bill				
					Fee				
					\$25.00/account	\$ 25.00	\$ 25.00	-	0.0%
					add:Sewer Standards for Construction				
					\$30.00/book	\$ -	\$ 30.00	30.00	New
			Ordinance No. 08-09		Connection Fee	\$ 3,498.14	\$ 3,681.50	183.36	5.2%
RECREATION AND PARK DISTRICTS									
					Recreation and Park - Activity Fees				
Lucerne Valley	1	CSA 29	Ordinance No. 08-04		User Fees				
					Add:				
					Class A - District Sponsored Activity				
					Class B - Local Non-Profit/Other Public Agencies				
					Class C - Local Groups & Community Members				
					Class D - Non-Local Groups/Individuals				
					COMMUNITY CENTER/MIDWAY REC CENTER/PIONEER PARK				
					Delete:				
					Local (any organization or group of individuals whose membership consists of at least 1/2 CSA 29 residents				
					Non-Profit (applies to nature of organization)				
					Regular Meetings				
					delete: No Charge (Pg.3-B)				

**COUNTY OF SAN BERNARDINO
SPECIAL DISTRICTS DEPARTMENT
SUMMARY OF PROPOSED FEE CHANGES FY 2009-2010**

District Location	Supv District	District Name	FY 2008-2009 Ordinance/Resolution	Fee Title	Description	Fee		Change	
						Current	Proposed	\$	%
						\$	\$	\$	%
RECREATION AND PARK DISTRICTS (continued)									
Lucerne Valley	1	CSA 29	(continued)						
				Add:					
				CLASS A.....	No Charge	\$ -	\$ -	-	New
				Class B (per hour)		\$ -	\$ 10.00	10.00	New
				Class C (per hour)		\$ -	\$ 20.00	20.00	New
				Class D (per hour)		\$ -	\$ 30.00	30.00	New
				Special Events					
				Delete:					
				Profit.....	\$40.00/first 2 hours (Pg. 3-B) \$15.00/ea. add'l hr.				
				Non-Local.....	\$30.00/first 2 hours (Pg. 3-C)				
				Non-Profit.....	\$10.00/ea. add'l hr.				
				Profit.....	\$50.00/first 2 hours (Pg. 3 B) \$20.00/ea. add'l hr.				
				Non-Local					
				Private Parties.....	\$100.00/first 3 hrs. (Pg. 3-C) (not open to the public).....\$50.00/ea. add'l hr				
				Use of Kitchen (for warming foods).....	\$10.00				
				Large Event (using full facility).....	\$5.00 per booth or table for all retail sales or fundraising \$60.00 per man/per day for add'l maintenance personnel				
				Add:					
				CLASS A.....	No Charge	\$ -	\$ -	-	New
				Class B (per hour)		\$ -	\$ 20.00	20.00	New
				Class C (per hour)		\$ -	\$ 30.00	30.00	New
				Class D (per hour)		\$ -	\$ 40.00	40.00	New
				<u>Large Event - Full Facility</u>					
				CLASS A.....	No Charge	\$ -	\$ -	-	New
				Class B (per day)		\$ -	\$ 150.00	150.00	New
				Class C (per day)		\$ -	\$ 175.00	175.00	New
				Class D (per day)		\$ -	\$ 200.00	200.00	New
				Delete:					
				MIDWAY RECREATION CENTER					
				West and East Rooms					
				Local					
				Non-Profit	No Charge				
				Profit	No Charge				

**COUNTY OF SAN BERNARDINO
SPECIAL DISTRICTS DEPARTMENT
SUMMARY OF PROPOSED FEE CHANGES FY 2009-2010**

District Location	Supv District	District Name	FY 2008-2009 Ordinance/Resolution	Fee Title	Description	Fee		Change	
						Current	Proposed		
						\$	\$	\$	%
RECREATION AND PARK DISTRICTS (continued)									
Lucerne Valley	1	CSA 29	(continued)	Special Events	\$15.00/first 2 hrs. (Pg. 3-B)				
				Non-Local					
				Non-Profit	\$20.00/first 2 hrs. (Pg.3-C)				
					\$10.00/ea. addt'l hr.				
				Profit	\$40.00/first 2 hrs. (Pg.3-B)				
					\$20.00/ea. addt'l hr.				
				Private Parties	\$50.00/first 2 hrs. (Pg.3-B)				
					\$25.00/ea. addt'l hr.				
				Center Room (by special permission ONLY)	\$5.00/hr.				
				Large Event B (using full facility)					
				Per booth or tble for all retail sales or fundraising	\$5.00				
				Per employee, per day for additional maintenance personnel	\$60.00				
				Cleaning/Security Deposit/Fees					
				Private Parties.....	\$200.00/event Delete: (Pg.3-D)				
				Add:					
				Tennis Court Key Deposit (per key)		\$ -	\$ 25.00	25.00	New
				Bounced Check Fee			\$ 10.00	10.00	New
				<u>Baseball Diamond</u>					
				Add:					
				CLASS A.....	No Charge	\$ -	\$ -	-	New
				ALL OTHERS:					
				Field Use Tournaments-Local, Non-District Sponsored (per day)		\$ -	\$ 25.00	25.00	New
				Non Local (per day)		\$ -	\$ 50.00	50.00	New
				Local, Non-Tournament (per hour)		\$ -	\$ 5.00	5.00	New
				Non-Local, Non-Tournament (per hour)		\$ -	\$ 10.00	10.00	New
				Field Lights (per hour)		\$ -	\$ 15.00	15.00	New
				Field Maintenance (Prep)		\$ -	\$ 25.00	25.00	New
				Delete:					
				Field Use (tournaments)					
				Local, Non-District Sponsored.....	\$10.00/hr. (Pg.2-A)				
				Non-Local (Non-Tournament).....	\$50.00/day				
				Local, Non-District Sponsored.....	\$5.00/hr.				
				Non-Local.....	\$10.00/hr.				
				Lights					
				Local, Non-District Sponsored.....	\$10.00/hr. (Pg.3-A)				
				Non-local.....	\$25.00/hr.				
				Field Maintenance (per field, per preparation)					
				Local, Non-District Sponsored.....	\$15.00/prep. (Pg.3-A)				
				Non-local.....	\$25.00/prep.				
				Snack Bar/Concessions.....	5% of gross sales (Pg.3-A)				
					Fee or \$50.00 per day at the discretion of the district manager				
				ALL SNACK BAR, FIELD PREPARATION, FIELD USE AND LIGHT FEES FOR REGULAR, LOCAL, NON-PROFIT USERS WILL BE BY NEGOTIATED CONTRACT.					

**COUNTY OF SAN BERNARDINO
SPECIAL DISTRICTS DEPARTMENT
SUMMARY OF PROPOSED FEE CHANGES FY 2009-2010**

District Location	Supv District	District Name	FY 2008-2009 Ordinance/Resolution	Fee Title	Description	Fee		Change		
						Current	Proposed			
						\$	\$	\$	%	
RECREATION AND PARK DISTRICTS (continued)										
Lucerne Valley	1	CSA 29	(continued)	<u>Midway Horse Arena</u>						
				Add:						
				Class A.....	No Charge	\$ -	\$ -	-	New	
				Arena						
				Local, Non-District Sponsored.....	\$25.00/day delete: (Pg.3-B)	\$ -	\$ 15.00	15.00	New	
				Lights (per hour)		\$ -	\$ 15.00	15.00	New	
				Delete:						
				Local, Non-District Sponsored.....	\$10.00/hr. (Pg.3-B)					
				Non-local.....	\$25.00/hr.					
				Delete:						
				ALL HORSE ARENA, LIVESTOCK BUILDING, AND LIGHT FEES FOR REGULAR, LOCAL, NON-PROFIT USERES WILL BE NEGOTIATED BY CONTRACT						
				Tennis Court Use (tournaments only, lights included)						
				Local, Non-District Sponsored.....	\$20.00/day					
				Non-local.....	\$40.00/day					
				Add:						
				<u>TENNIS COURTS</u>						
				CLASS A.....	No Charge	\$ -	\$ -	-	New	
				OTHERS						
				Local, Non-District Sponsored (per day)		\$ 20.00	\$ 20.00	-	0.0%	
				Non-Local (per day)		\$ 40.00	\$ 40.00	-	0.0%	
				Pioneer Park Picnic Shelter (Reservations only)						
				Delete:						
				Number of People						
				49 or less.....	\$25.00/event (Pg. 3-B)					
				50-99.....	\$40.00/event					
				100-249.....	\$60.00/event					
				Bounced Check Fee.....	\$10.00					
				Add:						
				Class A.....	No Charge	\$ -	\$ -	-	New	
				CLASS B 49 People or less (per day)		\$ -	\$ 25.00	25.00	New	
				50-99 People (per day)		\$ -	\$ 40.00	40.00	New	
				100+ People (per day)		\$ -	\$ 60.00	60.00	New	
				CLASS C 49 People or less (per day)		\$ -	\$ 35.00	35.00	New	
				50-99 People (per day)		\$ -	\$ 50.00	50.00	New	
				100+ People (per day)		\$ -	\$ 70.00	70.00	New	
				CLASS D 49 People or less (per day)		\$ -	\$ 45.00	45.00	New	
				50-99 People (per day)		\$ -	\$ 60.00	60.00	New	
				100+ People (per day)		\$ -	\$ 80.00	80.00	New	

**COUNTY OF SAN BERNARDINO
SPECIAL DISTRICTS DEPARTMENT
SUMMARY OF PROPOSED FEE CHANGES FY 2009-2010**

District Location	Supv District	District Name	FY 2008-2009 Ordinance/Resolution	Fee Title	Description	Fee		Change		
						Current	Proposed	\$	%	
						\$	\$	\$	%	
RECREATION AND PARK DISTRICTS (continued)										
Wonder Valley		CSA 70 M	(continued)		NOTE: The Director of Special Districts or a designee may waive Community Center meeting room and park use fees for community based non-profit service organizations that provide charitable activities or volunteer services to the community. Liability Insurance is still required for activities or functions of this nature unless specifically waived as a function of the District.					
				2. Local Residents Use of Facility for Fundraisers, Private Parties, Social or Religious Gatherings						
				Community Center Main Room (per hour/2 hr minimum)	\$ -	\$ 20.00	20.00	New		
				each additional hour	\$ -	\$ 8.50	8.50	New		
				w/use of Kitchen (per hour/2 hr. minimum)	\$ -	\$ 60.00	60.00	New		
				each additional hour	\$ -	\$ 25.00	25.00	New		
				3. Non Local Non-Profit Organizations and Non-Residents Use of Facility for Fundraisers and Private Parties						
				Community Center Main Room (per hour/2 hr. minimum)	\$ -	\$ 30.00	30.00	New		
				each additional hour	\$ -	\$ 12.50	12.50	New		
				w/use of Kitchen (per hour/2 hr. minimum)	\$ -	\$ 70.00	70.00	New		
				each additional hour	\$ -	\$ 30.00	30.00	New		
				4. Commercial Rate for Private Organizations or Individuals						
				Community Center Main Room (per hour/2 hr. minimum)	\$ -	\$ 40.00	40.00	New		
				each additional hour	\$ -	\$ 15.00	15.00	New		
				w/use of Kitchen (per hour/2 hr. minimum)	\$ -	\$ 75.00	75.00	New		
				each additional hour	\$ -	\$ 35.00	35.00	New		
				Picnic Shelter Use (per day)	\$ -	\$ 15.00	-	New		
				Cleaning Deposit (refundable upon facility inspection)	\$ 40.00	\$ 50.00	10.00	25.0%		
Big Bear Valley	3	Big Bear Valley Recreation and Park District	Ordinance No. 08-13	Orval Warren Community Center Gym						
				Local Sports Team						
				Main Room						
				Add: (per hour)						
					\$ -	\$ 15.00	15.00	New		
				Delete: \$60.00 for 2 hours (minimum)						
				Delete \$5.00 each additional hour						
				District Meeting Room						
				District and Non-Profit						
				Annual fee per calendar year Administration Fee						
					\$ 30.00	\$ 50.00	20.00	66.7%		

**COUNTY OF SAN BERNARDINO
SPECIAL DISTRICTS DEPARTMENT
SUMMARY OF PROPOSED FEE CHANGES FY 2009-2010**

District Location	Supv District	District Name	FY 2008-2009 Ordinance/Resolution	Fee Title	Description	Fee		Change		
						Current	Proposed			
						\$	\$	\$	%	
RECREATION AND PARK DISTRICTS (continued)										
(continued)										
Big Bear Valley	3	Big Bear Valley Recreation and Park District		<u>Wildlife Awareness Programs</u>						
				The Ranch						
				Add: Clubhouse and Grounds	\$ -	\$ 650.00	650.00	New		
				Add: Deposit	\$ -	\$ 112.50	112.50	New		
				Add: Soccer Fields - Tournaments Only	\$ -	\$ 650.00	650.00	New		
				\$650 per day, Includes all 3 fields and initial set up						
<hr/>										
GENERAL										
Special Districts										
			Ordinance 08-07	(f) Formation/Annexation/Detachment/Reorganization of a Board-Governed Special District Requiring Action by the Local Agency Formation Commission (LAFCO):						
Note: Productive Hourly Rate Schedule Attached				(1) Professional Services:						
				(A) Administrative Staff	\$ 70.97	Productive Hourly Rate		Varies		
				(B) Clerical Staff	\$ 36.29	Productive Hourly Rate		Varies		
				(C) Director	\$ 110.00	Productive Hourly Rate		Varies		
				(D) Engineering Staff	\$ 64.81	Productive Hourly Rate		Varies		
				(E) Supervisory/Professional Staff	\$ 49.66	Productive Hourly Rate		Varies		
				(g) Detachment/Reorganization of a Board-Governed County Service Area or Special District Improvement Zone						
				(1) Professional Services:						
				(A) Administrative Staff	\$ 70.97	Productive Hourly Rate		Varies		
				(B) Clerical Staff	\$ 36.29	Productive Hourly Rate		Varies		
				(C) Director	\$ 110.00	Productive Hourly Rate		Varies		
				(D) Engineering Staff	\$ 64.81	Productive Hourly Rate		Varies		
				(E) Supervisory/Professional Staff	\$ 49.66	Productive Hourly Rate		Varies		
				(h) Road Permits:						
				(1) Application and issue and issuance						
				(A) Construction	\$ 32.00	\$ 112.00	80.00	250.0%		
				(B) Encroachment						
				Add:						
				(1) Encroachment (with permit)	\$ 32.00	\$ 60.00	28.00	87.5%		
				(2) Encroachment (without permit)	\$ -	\$ 136.00	136.00	New		
				(3) Encroachment (expedited)	\$ -	\$ 100.00	100.00	New		
				Change (1) to (4) Special with Field Review	\$ 50.00	\$ 200.00	150.00	300.0%		
				(C) Excavations	\$ 32.00	\$ 150.00	118.00	368.8%		
				Add:	\$ -		-	New		
				(E) Review of Minor Variance	\$ -	\$ 200.00	200.00	New		
				(F) Work done without benefit of permit	\$ -	\$ 250.00	250.00	New		
				plus double all permit fees						

**COUNTY OF SAN BERNARDINO
SPECIAL DISTRICTS DEPARTMENT
SUMMARY OF PROPOSED FEE CHANGES FY 2009-2010**

District Location	Supv District	District Name	FY 2008-2009 Ordinance/Resolution	Fee Title	Description	Fee		Change	
						Current	Proposed	\$	%
						\$	\$	\$	%
GENERAL (continued)									
Special Districts (continued)									
				(i) Inspection Fees:					
				(1) Open trench excavation					
				(change l.f. to linear fee on(A), (B) and (C))					
				(A) Minimum fee up to 300 linear feet of trench	\$ 109.00	\$ 150.00	41.00	37.6%	
				(B) Minimum fee up to 301 - 500 linear feet of trench	\$ 167.00	\$ 200.00	33.00	19.8%	
				(C) Each additional 100 linear feet or fraction thereof of trench	\$ 11.00	\$ 25.00	14.00	127.3%	
				Delete: (2) Driveways					
				(2) Miscellaneous encroachments:					
				Delete: (A) Variance review					
				Add:					
				(A) Residential driveway	\$ -	\$ 90.00	90.00	New	
				(B) Commercial driveway	\$ -	\$ 150.00	150.00	New	
				(C) Other encroachments with a value under \$4,000	\$ -	\$ 150.00	150.00	New	
				(3) Service Connections					
				(B) Each connection not under annual permit	\$ 45.00	\$ 150.00	105.00	233.3%	
				Add:					
				(C) District Patch	\$ -	\$ 376.00	376.00	New	
				plus \$29.00/lf asphalt cut	\$ -	\$ 29.00	29.00	New	
				(4) District road repair (By District)					
				(A) Per 1 linear feet of asphalt repair					
				Add:					
				(5) Road Improvements Required:					
				(A) Inspection Fees					
				(1) \$1 to \$7,500 value of work	\$ -	\$ 75.00	75.00	New	
				(2) \$7,501 to \$25,000 value of work.....1% value of work				New	
				(3) \$25,001 to \$100,000 value of work.7/8 of 1% value of work				New	
				plus cumulative total				New	
				(4) \$100,001 and above value of work.3/4 of. 1% value of work				New	
				plus cumulative total				New	
				Add:					
				(j) Road Maintenance Equipment Rates - Hourly rates for Equipment Use					
				Motor Grader	\$ -	\$ 47.00	47.00	New	
				Backhoe	\$ -	\$ 68.00	68.00	New	
				Articulating Front End Loader	\$ -	\$ 41.00	41.00	New	
				(20) Construction Meter for Temporary Service					
				add: Deposit					
				Size					
				2 inch meter	\$ 1,350.00	\$ 1,485.00	135.00	10.0%	
				3 inch meter	\$ 1,400.00	\$ 1,540.00	140.00	10.0%	

**COUNTY OF SAN BERNARDINO
SPECIAL DISTRICTS DEPARTMENT
SUMMARY OF PROPOSED FEE CHANGES FY 2009-2010**

District Location	Supv District	District Name	FY 2008-2009 Ordinance/Resolution	Fee Title	Description	Fee		Change	
						Current	Proposed	\$	%
						\$	\$	\$	%
GENERAL (continued)									
					In addition, a deposit for water used shall be based upon applicant's estimate. After the need for the temporary service has ceased, the remaining water charge, if any, will be deducted from this deposit and refunded or billed accordingly. Water will be billed at the highest tier plus 20% for CSA 42, 64 and 70 J, as a result of increased costs for the Adjudicator per hcf. CSA 70 CG, F, W-1, W-3, and W-4 will be billed at the highest tier per hcf.				
Special Districts (continued)									
				(24) Disconnection for Non-Payment of Bills Turnoff/Turn on Fee - The time to perform a disconnect and subsequent reconnect per location with the districts.....Disconnect and Reconnect - \$60.00		\$ 60.00	\$ 60.00	-	0.0%
				(25) Notice of Reconnect - Monday through Friday 8:00 AM to 9:00 PM.....35.00		\$ 35.00	\$ 35.00	-	0.0%
				(29) Sewer Inspection Fees					
				(B) Additional Inspections.....\$53.00/per visit delete: over three fixture units		\$ 53.00	\$ 53.00	-	0.0%
				(D) Sewer main tie-in (time and materials).....\$200.00		\$ 100.00	\$ 200.00	100.00	100.0%
				(29) Sewer Inspection Fees					
				(B) Additional Inspections.....\$53.00/per visit delete: over three fixture units					
				(35) Misdemeanor Penalty Charge - Administrative time and actual field time and any related materials charged to handle a misdemeanor violation.....\$200.00+time, equipment, parts, labor and administrative costs		\$ -	\$ 200.00	200.00	0.0%
				(36) Average Cost of Administrative Labor...Productive Hourly Rate delete:\$200.00+time, equipment, parts, labor and administrative costs					
				(39) Unauthorized Move of Temporary Construction Meter - Fee for (delete: movement or use of temporary) unauthorized move/relocation of the temporary construction meter (per incident)		\$ 90.00	\$ 90.00	-	0.0%
				(40) Water Availability Letter/Update of Water Availability Letter - Provides requirements and cost to install a water meter		\$ -	\$ 35.00	35.00	New
				(41) Maintenance Equipment Rates - Hourly rates for equipment user (1 hr. minimum)					
				3" Trash Pump	\$ 35.00	\$ 8.00	(27.00)	-77.1%	
				4" Trash Pump	\$ 60.00	\$ 12.00	(48.00)	-80.0%	
				6" Trash Pump	\$ 60.00	\$ 14.00	(46.00)	-76.7%	
				Tractor (small)	\$ 62.00	\$ 10.00	(52.00)	-83.9%	
				delete: Grader	\$ 47.00	\$ -	(47.00)	-100.0%	
				Backhoe	\$ 68.00	\$ 30.00	(38.00)	-55.9%	
				Skid Steer delete: w/attachments	\$ 23.00	\$ 19.00	(4.00)	-17.4%	
				delete: Articulating Front End Loader	\$ 41.00	\$ -	(41.00)	-100.0%	
				Light Tower	\$ 9.00	\$ 8.00	(1.00)	-11.1%	

Note: Equipment/vehicles rate changes primarily due reduction of labor hours

**COUNTY OF SAN BERNARDINO
SPECIAL DISTRICTS DEPARTMENT
SUMMARY OF PROPOSED FEE CHANGES FY 2009-2010**

District Location	Supv District	District Name	FY 2008-2009 Ordinance/Resolution	Fee Title	Description	Fee		Change	
						Current	Proposed	\$	%
						\$	\$	\$	%
GENERAL (continued)									
Special Districts (continued)									
					Arrowboard	\$ 11.00	\$ 3.00	(8.00)	-72.7%
					Backhoe Trailer	\$ 33.00	\$ 9.00	(24.00)	-72.7%
					Air Compressor delete: w/acc.	\$ 30.00	\$ 9.00	(21.00)	-70.0%
					delete: Portable Generator	\$ 25.00	\$ -	(25.00)	-100.0%
					add: Generator 3.6 KW	\$ -	\$ 8.00	8.00	New
					add: Generator 30 KW	\$ -	\$ 10.00	10.00	New
					add: Generator 150 KW	\$ -	\$ 17.00	17.00	New
					add: Generator 200 KW	\$ -	\$ 17.00	17.00	New
					add: Generator 350 KW	\$ -	\$ 20.00	20.00	New
					Mechanical Rodder	\$ 35.00	\$ 39.00	4.00	11.4%
					CCTV Van	\$ 82.00	\$ 47.00	(35.00)	-42.7%
					Push Cam	\$ 125.00	\$ 10.00	(115.00)	-92.0%
					add: Pole Cam	\$ -	\$ 13.00	13.00	New
					Smoke Testing Blower	\$ 32.00	\$ 8.00	(24.00)	-75.0%
					Pick-up (with small dump bed)	\$ 30.00	\$ 18.00	(12.00)	-40.0%
					delete: Pick up Utility add: Pick-up Truck Utility Bed	\$ 25.00	\$ 18.00	(7.00)	-28.0%
					delete: C-Mixer add: Cement Mixer	\$ 7.00	\$ 8.00	1.00	14.3%
					ARC Welder 225 amp	\$ 33.00	\$ 8.00	(25.00)	-75.8%
					Bore Machine	\$ 27.00	\$ 4.00	(23.00)	-85.2%
					Asphalt Cutter (delete: Cutting Machine)	\$ 20.00	\$ 9.00	(11.00)	-55.0%
					Zipper	\$ 50.00	\$ 22.00	(28.00)	-56.0%
					Asphalt Roller	\$ 20.00	\$ 10.00	(10.00)	-50.0%
					Compactor	\$ 10.00	\$ 8.00	(2.00)	-20.0%
					Valve Machine/vactor	\$ 27.00	\$ 9.00	(18.00)	-66.7%
					Air Compressor delete: w/acc.	\$ 30.00	\$ 9.00	(21.00)	-70.0%
					delete: Portable Generator	\$ 25.00	\$ -	(25.00)	-100.0%
					Dump Truck 5 yard	\$ 81.00	\$ 28.00	(53.00)	-65.4%
					Dump Truck 10 yard	\$ 120.00	\$ 28.00	(92.00)	-76.7%
					delete: Boom/Crane Truck add: Boom Truck	\$ 35.00	\$ 22.00	(13.00)	-37.1%
					Pumper Tank Truck	\$ 123.00	\$ 29.00	(94.00)	-76.4%
					Hydro Cleaner/Combo	\$ 152.00	\$ 47.00	(105.00)	-69.1%
					Hydro	\$ 63.00	\$ 32.00	(31.00)	-49.2%
					add: Fork Lift	\$ -	\$ 17.00	17.00	New
					add: Mala Easy Locator	\$ -	\$ 7.00	7.00	New
					Add: (49) Recycled Water - Product not available in all districts. Customer must meet regulatory requirements	\$ -	\$ 150.00	150.00	New
CEMETERY									
Lucerne Valley	1	CSA 29	Ordinance 08-05		Cemetery Services				
					Delete: Background: This action recommends no change to current fees and charges for cemetery services. Existing charges				
					Charges are as follows:				
					Cremation Vault	\$ 50.00	\$ 70.00	20.00	40.0%
					Add: Regular Burial Open/Close	\$ -	\$ 225.00	225.00	New

**COUNTY OF SAN BERNARDINO
SPECIAL DISTRICTS DEPARTMENT
SUMMARY OF PROPOSED FEE CHANGES FY 2009-2010**

District Location	Supv District	District Name	FY 2008-2009 Ordinance/Resolution	Fee Title	Description	Fee		Change	
						Current	Proposed	Change	%
						\$	\$		
REFUSE									
Refuse Services									
Havasu Lake	1	CSA 70 HL	Resolution No. 2008-120						
				Improved residential parcel	\$ 154.00	\$ 184.80	30.80	20.0%	
				Improved commercial parcel without a personal refuse bin	\$ 308.00	\$ 354.20	46.20	15.0%	
				Improved commercial parcel with a four cubic-yard bin	\$ 1,162.00	\$ 1,336.30	174.30	15.0%	
				Improved commercial parcel with a six cubic-yard bin	\$ 1,742.00	\$ 2,003.30	261.30	15.0%	

This schedule contains only proposed fee changes for Fiscal Year 2009/2010.
A complete listing of all district fees will be presented for Board approval on June 16, 2009.

Items in red font show changes in narrative.

Equivalent Dwelling Units (EDU) for each property shall be established in accordance with the State of California Uniform Plumbing Code.

Special Districts Productive Hourly Rates FY 09/10

Effective July 1, 2009

Classification	Productive Hourly Rates
ACR Productive Hours Study Amount	
Accounting Technician	42.81
Accounts Representative	36.77
Animal Keeper I	37.05
Assessment Technician	53.08
Assistant Regional Manager	78.85
Assistant Zoo Curator	55.33
Automated System Analyst I	58.67
Automated System Analyst II	68.43
Bldg Construction Engineer III	80.11
Budget Analyst 1	55.41
Budget Analyst 2	64.56
Budget Officer	103.04
Business Operations Manager	96.52
Buyer I	49.79
Collections Clerk	38.13
Communications Engineering Technician	51.67
Communications Technician	55.58
Construction Inspector	59.97
Customer Service Representative	35.96
Deputy Director	156.01
Director of Special Districts	179.73
District Coordinator	55.42
Division Manager, Engineering	135.12
Division Manager, Fiscal Services	135.12
Electrical Technician	54.47
Electrical Technician II	58.17
Electro-Mechanical Specialist	52.22
Engineering Technician III	51.55
Equipment Maintenance Mechanic	51.12
Equipment Operator II	47.93
Executive Assistant	63.79
Fiscal Assistant	35.24
Fiscal Specialist	40.42
General Manager	123.31
Heavy Equipment Mechanic	56.64
Maintenance Worker I	43.46
Maintenance Worker II	46.08
Maintenance Worker III	50.24
Management Information System Supervisor	104.77

Office Assistant 2	35.10
Park Maintenance Superintendent	59.65
Park Maintenance Worker I	39.10
Park Maintenance Worker II	41.57
Park Maintenance Worker III	45.13
Payroll Specialist	38.80
Recreation Assistant	27.78
Recreation Coordinator	30.92
Recreation Superintendent	56.57
Regional Manager	87.79
Regulatory Compliance Specialist	61.27
Sampling Technician	45.28
Staff Analyst I	54.23
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Streetlight Coordinator	41.51
Supervising Fiscal Specialist	47.72
Supervising Office Assistant I	42.83
Treatment Plant Operator I	45.99
Treatment Plant Operator II	48.05
Treatment Plant Operator III	53.69
Treatment Plant Operator IV	57.75
TV Services Assistant	31.02
Wastewater Operations Manager	90.72
Water Operations Manager	90.72
Water/Sanitation Supervisor	70.24
Zoo Curator	62.75

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