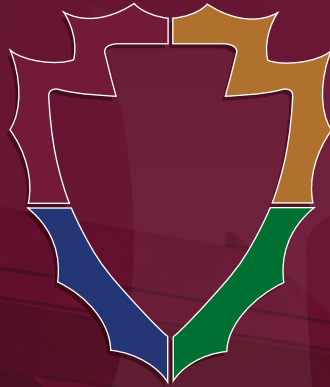


COUNTY OF SAN BERNARDINO



2010–11 SPECIAL DISTRICTS ADOPTED BUDGET

COUNTY OF SAN BERNARDINO

2010-11 SPECIAL DISTRICTS

ADOPTED BUDGET

Supervisor Brad Mitselfelt	First District
Supervisor Paul Biane	Second District
Supervisor Neil Derry.....	Third District
Supervisor Gary Ovitt, Chair	Fourth District
Supervisor Josie Gonzales, Vice Chair	Fifth District

Gregory C. Devereaux, County Administrative Officer

Larry Walker, Auditor-Controller/Recorder/Treasurer/Tax Collector





Gregory C. Devereaux
County Administrative Officer

COUNTY OF SAN BERNARDINO

County Administrative Office
385 North Arrowhead Avenue
San Bernardino, CA 92415-0120
(909) 387-5418
FAX: (909) 387-5430

BOARD OF SUPERVISORS

Brad Mitzelfelt.....*First District*
Paul Biane.....*Second District*
Neil Derry.....*Third District*
Gary C. Ovitt, Chair.....*Fourth District*
Josie Gonzales, Vice Chair.....*Fifth District*

November 30, 2010

I am hereby submitting the 2010-11 Special Districts budget which was adopted on June 28, 2010. The budgets contained in this workbook are for the Board-governed special districts managed through the Special Districts Department, the San Bernardino County Fire Protection District (County Fire), the Public Works Department (County Flood Control District) and the County Airports Department (CSA 60 – Apple Valley Airport). This office has reviewed the budgets for accuracy and to ensure that the Board requirements regarding their development have been followed.

The budget workbook is presented by department in the following order: San Bernardino County Fire Protection District, Special Districts Department (including CSA 60 – Apple Valley Airport), and the Flood Control District. Each department has included a staffing schedule and narrative to explain changes in budgeted staffing. The adopted operating budgets within each department are followed by sections on Equipment Purchases and Capital Improvement Projects (CIP) and Reserves.

THE BUDGET IN BRIEF

This budget book presents special revenue funds, capital project funds, and enterprise funds of the Special Districts Department and County Fire. The total spending authority for both departments (excluding CIP and Reserves) totals \$348,683,129 and a summary of the overall operating budget authority and funded positions adopted for 2010-11 is shown by department below:

Department	Adopted Budget	Funded Positions
County Fire	\$146,494,054	686
Special Districts Department	74,970,961	136
Flood Control District	127,218,114	176
Total	\$348,683,129	998

The mission of the government of the County of San Bernardino is to satisfy its customers by providing service that promotes the health, safety, well being, and quality of life of its residents according to the County Charter, general laws, and the will of the people it serves.

2010-11 HIGHLIGHTS

- Property Taxes – Budgetary property tax revenues for 2010-11 were adjusted based on the current year's property tax and special assessment collections.
- Fee Adjustments – Proposition 218 notices were sent to all Special District water and sewer ratepayers regarding fee increases. Other proposed County Fire and Special District new fees and existing fee adjustments were based on program changes and/or increases in operating expenses.
- County General Fund Support – Support to County Fire is \$7.4 million and was reduced by \$1 million while ensuring maintenance of current service levels.
- Staffing Changes – Overall net decrease of positions. County Fire's budget reflects a net staffing decrease of 12 non-suppression personnel, the Special Districts Department budget reflects a net staffing increase of one position due to a change in reporting of an extra help position, and the Flood Control District budget reflects a staffing reduction of 10 positions. Decreases in personnel for County Fire and Flood Control were implemented to be in line with program related declines in revenue.
- Salary Adjustments – Any adjustments are based on current negotiated MOUs.
- Service Level Changes – Current service levels will be maintained as the eliminated positions were vacant and had not been filled in anticipation of declining revenue.

The current economic climate continues to cause reductions in county programs and local government. We are committed to making the most of our funding and capitalizing on the strengths of our employees to provide the necessary services in the most efficient manner. The county will continue to evaluate functions that can be consolidated. The county will continue its practice of cost reduction by thoroughly reviewing all hiring and scrutinizing other expenditures.

Although the 2010-11 budget meets the county's budget objectives and addresses major policy issues, as we enter into the new fiscal year and beyond, we will be facing challenges to ensure the Board's goals and objectives and the mission of the county are accomplished.



GREGORY C. DEVEREAUX
County Administrative Officer



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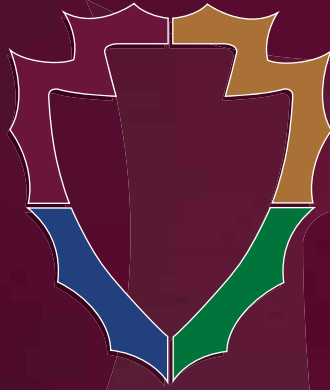
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COUNTY OF
SAN BERNARDINO



AT YOUR SERVICE

**FIRE DISTRICTS
CAPITAL IMPROVEMENT PROJECTS
AND RESERVES
EQUIPMENT DETAIL
FIRE DEPARTMENT**

2010-11 SPECIAL DISTRICTS ADOPTED BUDGET

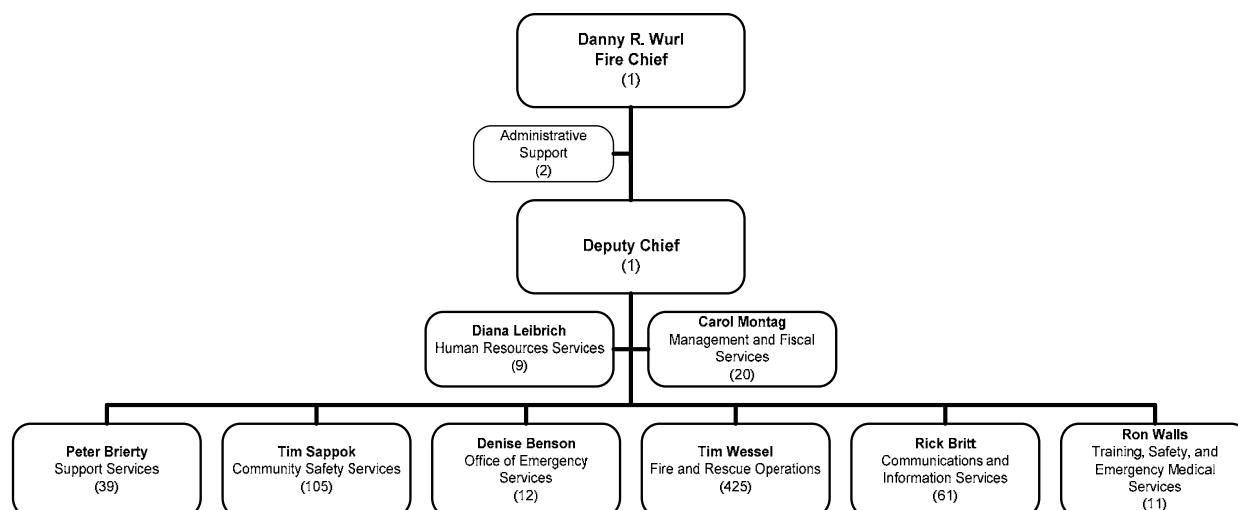
SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT

Danny R. Wurl, Fire Chief

MISSION STATEMENT

San Bernardino County Fire Protection District (County Fire) is a community based all risk emergency services organization dedicated to the health and well-being of the citizens of San Bernardino County through a balance of regionalized service delivery and accountability to the local community.

ORGANIZATIONAL CHART



STRATEGIC GOALS

1. Increase ambulance service billing accuracy to maximize the potential for a timely collection of ambulance service revenues.
2. Relocate the Richard Sewell Training and Service Center.

PERFORMANCE MEASURES				
Description of Performance Measure	2008-09 Actual	2009-10 Target	2009-10 Actual	2010-11 Target
Percentage of ambulance service call reports that contain accurate/complete patient information provided to the billing contractor, based on controllable factors.	100%	99%	99%	N/A
Percentage of service call reports with billing information submitted to the billing contractor within 5 working days from the incident.	38%	70%	73%	90%
Percentage completion of renegotiating lease with San Bernardino International Airport to extend expiration period from 2011 to 2016.	N/A	100%	100%	N/A
Percentage completion of project cost estimate and potential revenue source identification.	0%	10%	10%	10%



SUMMARY OF BUDGET UNITS

	2010-11				
	Operating Exp/ Appropriation	Revenue	Fund Balance	Revenue Over/ (Under) Exp	Staffing
<u>Special Revenue Funds</u>					
Administration	93,144,475	79,131,751	14,012,724		497
Mountain Regional Service Zone	10,298,852	9,195,788	1,103,064		48
North Desert Regional Service Zone	14,811,551	13,616,956	1,194,595		58
South Desert Regional Service Zone	10,319,882	8,694,968	1,624,914		36
Valley Regional Service Zone	11,633,973	9,986,372	1,647,601		47
Service Zone FP-1 Red Mountain	13,845	7,609	6,236		-
Service Zone FP-2 Windy Acres	35,929	6,969	28,960		-
Service Zone FP-3 El Mirage	42,313	31,030	11,283		-
Service Zone FP-4 Wonder Valley	145,958	135,234	10,724		-
Service Zone FP-5 Helendale/Silver Lakes	996,069	850,388	145,681		-
Service Zone PM-1 Lake Arrowhead	272,320	247,580	24,740		-
Service Zone PM-2 Highland Paramedic	117,515	77,968	39,547		-
Service Zone PM-3 Yucaipa Paramedic	11,108	5,988	5,120		-
Total Special Revenue Funds	141,843,790	121,988,601	19,855,189		686
<u>Enterprise Funds</u>					
Havasu Ambulance	59,168	25,273		(33,895)	-
Lake Arrowhead Ambulance	847,399	728,415		(118,984)	-
Lucerne Valley Amulance	313,816	229,052		(84,764)	-
Searles Valley Ambulance	24,253	18,164		(6,089)	-
Wrightwood Ambulance	1,285,935	1,183,021		(102,914)	-
Yucca Valley Ambulance	1,114,916	706,678		(408,238)	-
Total Enterprise Funds	3,645,487	2,890,603		(754,884)	-
Total - All Funds	145,489,277	124,879,204	19,855,189	(754,884)	686

Detailed information for each budget unit follows, along with a description of the services provided, budget unit history and analysis of the budget unit.



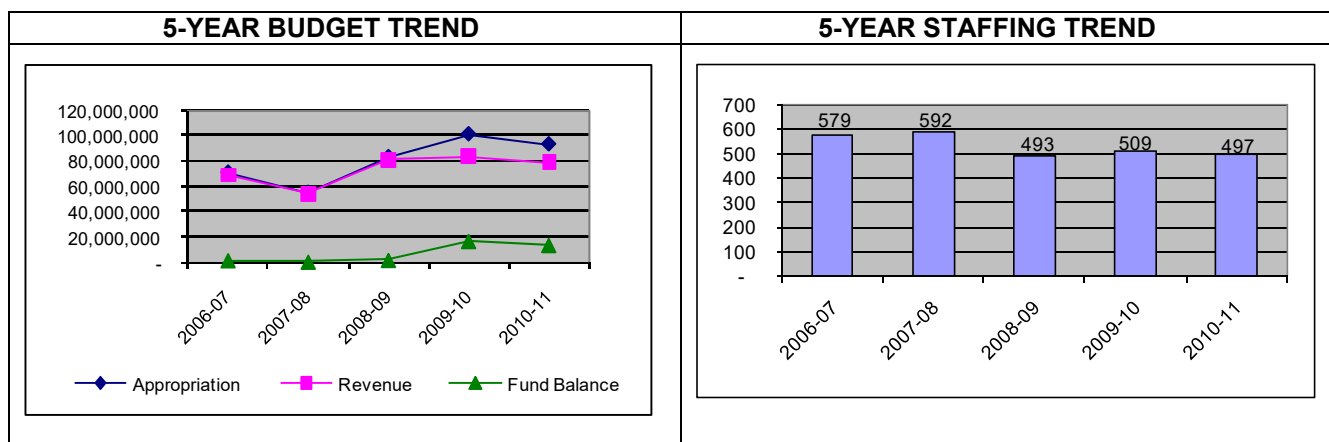
San Bernardino County Fire Protection District

DESCRIPTION OF MAJOR SERVICES

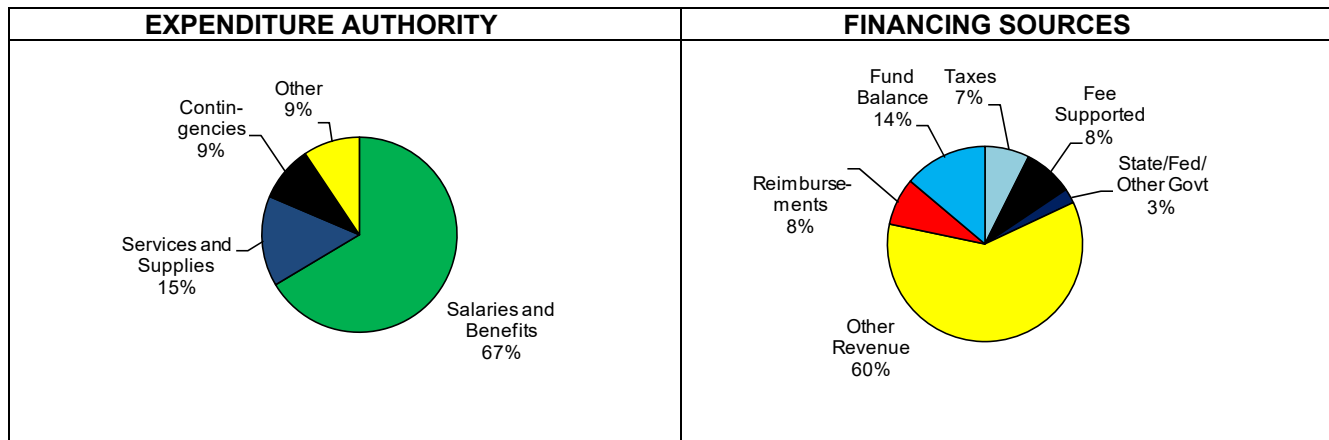
The San Bernardino County Fire Protection District (County Fire) covers 18,353 square miles, operates 81 fire stations and facilities within 4 Regional Service Zones (Mountain, North Desert, South Desert and Valley), and serves 64 unincorporated communities, the city of Grand Terrace, and the Town of Yucca Valley. There are also 6 ambulance enterprise operations that provide service to specified areas within these Regional Service Zones. In addition, five cities or Independent Fire Protection Districts contract with County Fire: Adelanto, Fontana, Hesperia, Needles and Victorville. County Fire's executive management is provided by the Fire Chief, Deputy Chief, Assistant Chief of Administration, Assistant Chief of Operations as well as division managers and division chiefs.

County Fire is an all-risk department providing emergency mitigation and management for fire suppression, emergency medical services (paramedic and non-paramedic), ambulance services, HAZMAT response, arson investigation, technical rescue including water borne, flooding and mudslide, winter rescue operations, and terrorism and weapons of mass destruction. As part of disaster preparation, response, and mitigation, the department's Office of Emergency Services specifically provides support and assistance to the 24 cities and towns, as well as, all the unincorporated portions of the County. The field functions are supported by a countywide management system that includes organizational business practices, human resources, financial and accounting services, vehicle services and support, and equipment warehousing and distribution. County Fire also provides for the management of community safety services such as: fire prevention, building construction plans and permits, household hazardous waste, Local Oversight Program for hazardous materials, HAZMAT facility inspections, planning and engineering, and public education and outreach.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: San Bernardino County Fire Protection District
 FUND: San Bernardino County Fire Protection District

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

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Salaries and Benefits	64,813,023	71,466,912	61,414,003	66,160,378	66,160,378	67,170,306	1,009,928
Services and Supplies	24,614,377	17,375,615	17,103,447	13,626,159	13,626,159	14,694,888	1,068,729
Central Services	38,605	57,633	55,465	67,646	185,077	104,777	(80,300)
Travel	-	12,844	265,984	136,414	136,444	310,385	173,941
Other Charges	26,781	19,078	23,737	-	-	360	360
Land and Improvements	42,000	-	45,077	25,184	50,684	31,500	(19,184)
Equipment	142,396	190,806	68,325	264,826	264,372	583,740	319,368
Vehicles	969,797	1,249,182	1,229,192	391,160	391,160	555,609	164,449
L/P Struct/Equip/Vehicles	127,710	109,628	134,000	-	-	-	-
Capitalized Software	-	-	-	-	-	24,500	24,500
Transfers	116,469	669,120	467,657	565,969	588,367	574,571	(13,796)
Contingencies	-	-	-	-	11,393,387	9,336,204	(2,057,183)
Total Exp Authority	90,891,158	91,150,818	80,806,887	81,237,736	92,796,028	93,386,840	590,812
Reimbursements	(41,971,067)	(47,170,713)	(6,407,047)	(7,099,826)	(7,102,411)	(7,950,353)	(847,942)
Total Appropriation	48,920,091	43,980,105	74,399,840	74,137,910	85,693,617	85,436,487	(257,130)
Operating Transfers Out	4,896,063	1,821,842	7,285,323	15,273,680	15,273,680	7,707,988	(7,565,692)
Total Requirements	53,816,154	45,801,947	81,685,163	89,411,590	100,967,297	93,144,475	(7,822,822)
Departmental Revenue							
Taxes	7,337,200	7,798,792	7,841,306	7,229,994	7,131,685	7,445,441	313,756
Fines and Forfeitures	38,301	26,687	2,239	4,333	4,333	840	(3,493)
Use of Money and Prop	30,143	116,504	248,862	241,812	229,973	88,000	(141,973)
State, Fed or Gov't Aid	20,602,461	11,716,326	8,179,740	3,596,473	3,508,284	2,472,301	(1,035,983)
Current Services	16,374,512	19,463,931	13,210,619	11,636,456	10,379,310	8,295,467	(2,083,843)
Other Revenue	-	3,831,924	51,851,702	53,513,659	53,384,074	52,507,615	(876,459)
Other Financing Sources	4,386,741	537,272	1,745,010	32,033	29,641	-	(29,641)
Total Revenue	48,769,358	43,491,436	83,079,478	76,254,760	74,667,300	70,809,664	(3,857,636)
Operating Transfers In	3,610,848	2,931,143	10,194,197	9,130,855	9,143,229	8,322,087	(821,142)
Total Financing Sources	52,380,206	46,422,579	93,273,675	85,385,615	83,810,529	79,131,751	(4,678,778)
Fund Balance					17,156,768	14,012,724	(3,144,044)
Budgeted Staffing					509	497	(12)

Salaries and benefits of \$67,170,306 fund 497 positions and reflect an increase of \$1,009,928 due to adding fire prevention and hazmat services to the Victorville contract funding 4 new positions as well as employee salary and benefit cost increases. These increases are partially offset by reductions of 16 various other positions to achieve cost savings.

Services and supplies of \$14,694,888 includes costs for uniforms, communications, non-inventoriable equipment, utilities, insurance, COWCAP, professional services and other miscellaneous expenditures, and reflects an increase of \$1,068,729 due to an increase in non-inventoriable equipment and equipment distribution including emergency response equipment for HazMat, arson investigations, set up costs for new vehicles, and equipment for both the Fontana and Victorville service contracts.

Central services of \$104,777 includes central computer charges and costs for Facilities Management basic custodial, grounds, and maintenance services and reflects a decrease of \$80,300 due to the migration of ISD services for the Office of Emergency Services.

Travel of \$310,385 includes costs for mandated training and certifications as well as professional development conferences and is increasing by \$173,941 due to the additional costs for instructors and training materials for the Assistance to Firefighters Grant (AFG) - Safer Grant.

Land and Improvements of \$31,500 includes costs for various structural improvements and is decreasing by \$19,184 due to the elimination of the one-time purchase of the Kelso-Cima property.



Equipment of \$583,740 includes costs for various grant related equipment and is increasing by \$319,368 due to the anticipated replacement of certain hazardous material equipment.

Vehicles of \$555,609 include unit replacement costs and are increasing by \$164,449 due to the anticipated replacement of several vehicles.

Capitalized software of \$24,500 includes costs to purchase software that is offset by cost reimbursement from various grants.

Transfers of \$574,571 include costs for office supplies and county Human Resource support which are decreasing by \$13,796 due to a reduction in Human Resource Program costs. County Fire now currently contracts with the County of San Bernardino for these services which is reflected in professional services in services and supplies.

Contingencies of \$9,336,204 are decreasing by \$2,057,183 based on a decrease in support from the county general fund.

Reimbursements of \$7,950,353 are increasing by \$847,942 primarily due to an increase in Homeland Security Grant funding for purchases of equipment and supplies.

Operating transfers out of \$7,707,988 represent allocations of general fund support to the various regional service zones and are decreasing by \$7,565,692 due to the one time transfer in the prior fiscal year to general reserves for the Richard Sewell Training Center.

Departmental revenue of \$79,131,151 reflects a net decrease of \$4,678,778 primarily as a result of a reduction in general fund support, a decrease in HazMat generator and handler fees, as well as the transfer of the American Red Cross Grant to Land Use Services and the closing of the National Resource Conservation Service Grant. Property taxes reflect an increase of \$313,756 due to anticipated special assessment current year delinquent user charges associated with Equivalent Single Family Residence fees collected through the Office of the Fire Marshal.

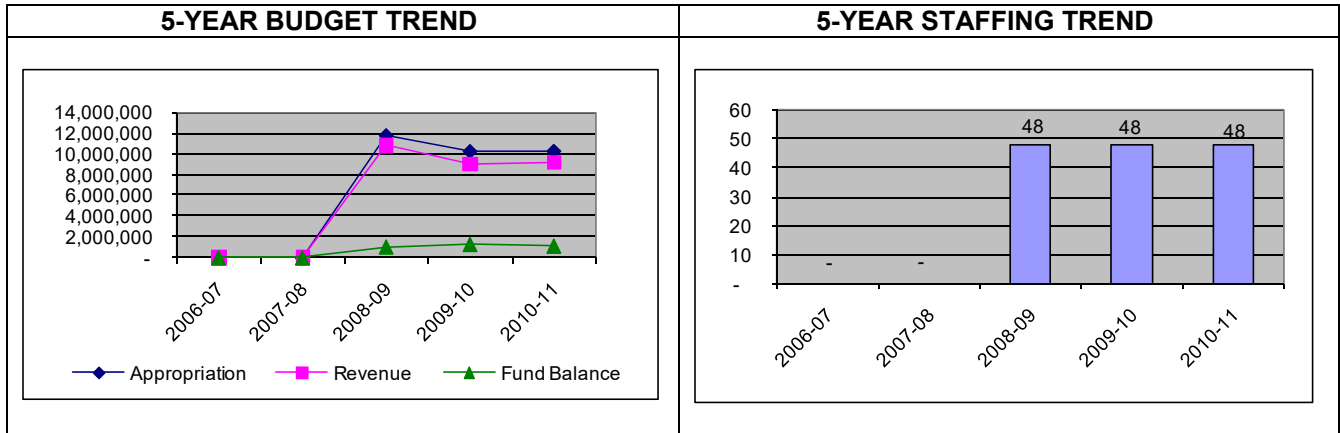


Mountain Regional Service Zone

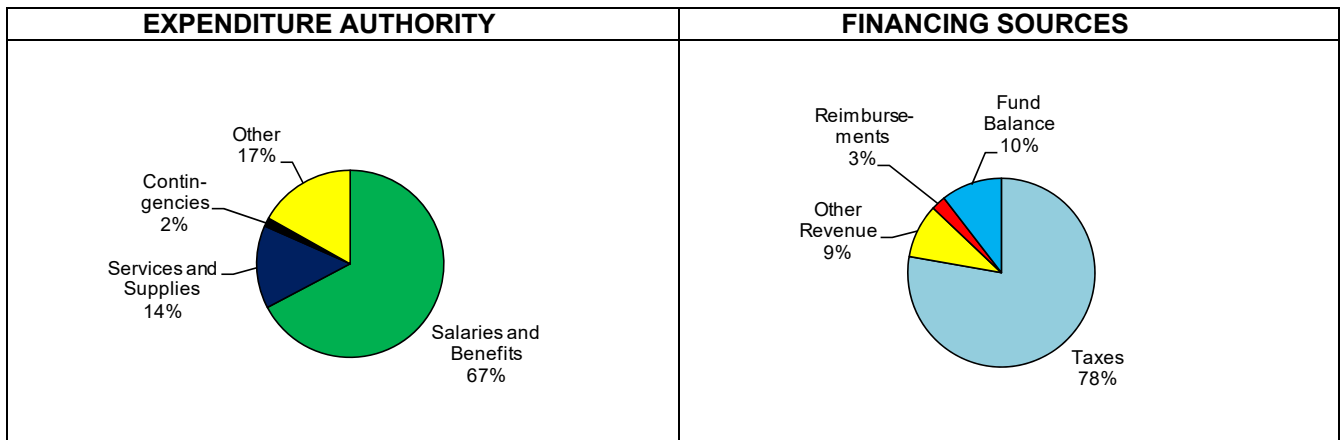
DESCRIPTION OF MAJOR SERVICES

The Mountain Regional Service Zone was formed through a reorganization process effective July 1, 2008 per Local Agency Formation Commission (LAFCO) Resolution 2986/2989. This Regional Service Zone provides fire protection services to the areas of Angelus Oaks (Station #98), Fawnskin (Station #96), Forest Falls (Station #99), Green Valley Lake (Station #95), and Lake Arrowhead (Stations #91, #92, and #94). The budget also funds Limited Term Firefighters, a Paid Call Firefighter program and administrative staff. This service zone provides ambulance services through Lake Arrowhead Ambulance and Service Zone PM-1 Lake Arrowhead Paramedics.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: San Bernardino County Fire Protection District
 FUND: Mountain Regional Service Zone

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

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Salaries and Benefits	-	-	6,198,524	6,595,383	6,595,383	7,107,582	512,199
Services and Supplies	-	-	1,216,854	1,211,536	1,238,264	1,509,086	270,822
Central Services	-	-	4,050	2,617	4,458	4,527	69
Travel	-	-	567	401	401	500	99
Equipment	-	-	32,928	29,734	29,734	87,000	57,266
Vehicles	-	-	189,907	-	-	338,000	338,000
Transfers	-	-	1,466,512	1,386,464	1,386,464	1,307,907	(78,557)
Contingencies	-	-	-	-	1,041,677	158,797	(882,880)
Total Exp Authority	-	-	9,109,342	9,226,135	10,296,381	10,513,399	217,018
Reimbursements	-	-	(400,000)	(276,660)	(276,660)	(264,547)	12,113
Total Appropriation	-	-	8,709,342	8,949,475	10,019,721	10,248,852	229,131
Operating Transfers Out	-	-	20,000	260,294	260,294	50,000	(210,294)
Total Requirements	-	-	8,729,342	9,209,769	10,280,015	10,298,852	18,837
Departmental Revenue							
Taxes	-	-	8,448,367	8,508,088	8,589,335	8,210,988	(378,347)
Use of Money and Prop	-	-	19,961	19,502	19,502	12,000	(7,502)
State, Fed or Gov't Aid	-	-	391,043	81,247	-	4,800	4,800
Current Services	-	-	5,876	(107,717)	(107,717)	-	107,717
Other Revenue	-	-	1,055	(2,286)	(2,286)	-	2,286
Other Financing Sources	-	-	(713,920)	3,562	1,527	-	(1,527)
Total Revenue	-	-	8,152,382	8,502,395	8,500,361	8,227,788	(272,573)
Operating Transfers In	-	-	859,690	524,041	524,041	968,000	443,959
Total Financing Sources	-	-	9,012,072	9,026,436	9,024,402	9,195,788	171,386
Fund Balance					1,255,613	1,103,064	(152,549)
Budgeted Staffing					48	48	-

Salaries and benefits of \$7,107,582 funds 48 positions and reflects an increase of \$512,199 wage driven employee benefits and medical insurance.

Services and supplies of \$1,509,086 include costs for uniforms, communications, utilities, insurance, COWCAP, and equipment, and reflects an increase of \$270,822 due to increases in non-inventoriable equipment for a fire engine and required general maintenance at stations.

Central services of \$4,527 are for central computer charges.

Travel of \$500 includes costs for professional development.

Equipment of \$87,000 includes costs for a thermal imaging camera and is increasing by \$57,266 due to the purchase of an OSHA approved apparatus bay exhaust system and a cardiac monitor replacement.

Vehicles of \$338,000 represent the budgeted replacement of a fire engine.

Transfers of \$1,307,907 represents costs allocations for chief officers, vehicle services/equipment maintenance, training, and fire prevention, the transfers are decreasing by \$78,557 due to a reduction in training and fire prevention costs.

Contingencies of \$158,797 are decreasing by \$882,880 to fund current year operations.

Reimbursements of \$264,547 are decreasing by \$12,113 due to a decrease in reimbursement from PM-1 Lake Arrowhead Paramedic Service Zone.



Operating transfers out of \$50,000 include costs for a brush engine apparatus bay extension capital improvement project and is decreasing by \$210,294 due to the elimination of transfers to general reserves for equipment replacement.

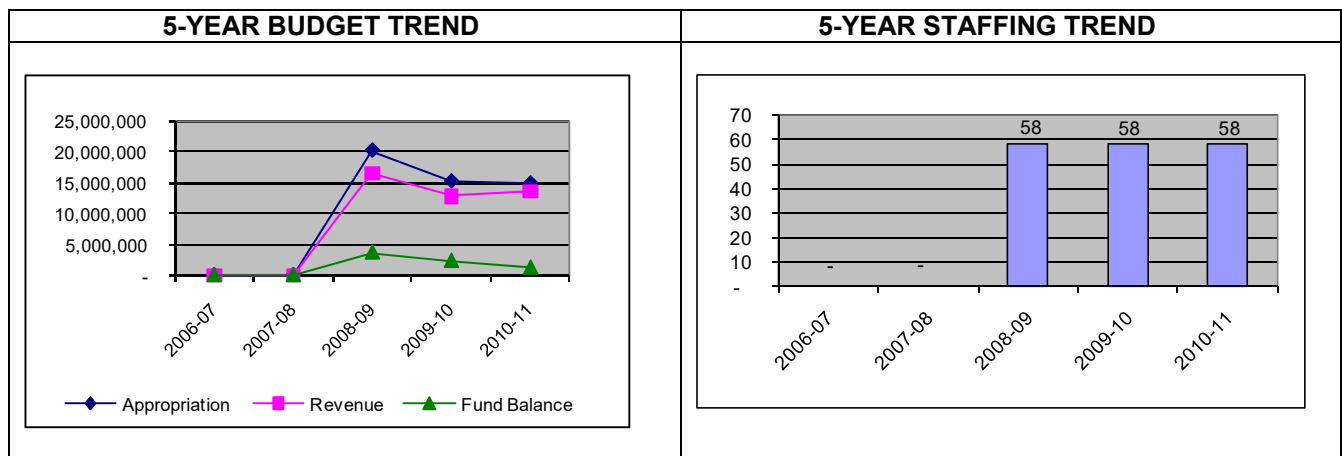
Departmental revenue of \$9,195,788 is increasing by \$171,386 primarily as a result of a transfer in from County Fire Mountain Regional Service Zone general reserves for equipment and an increase in Lake Arrowhead Ambulance service fee transfers.

North Desert Regional Service Zone

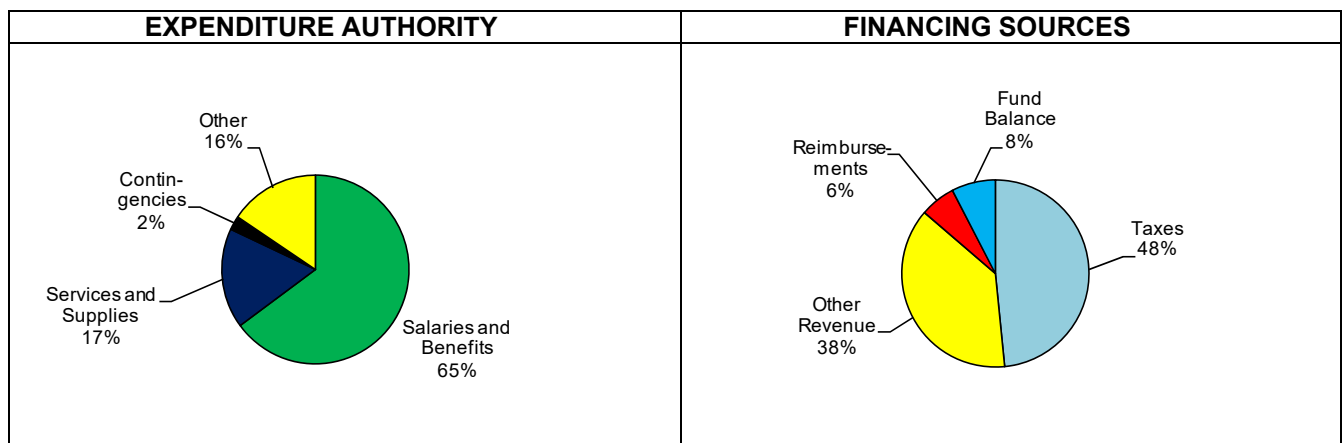
DESCRIPTION OF MAJOR SERVICES

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

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: San Bernardino County Fire Protection District
 FUND: North Desert Regional Service Zone

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

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Salaries and Benefits	-	-	9,673,989	10,178,564	10,178,564	10,223,167	44,603
Services and Supplies	-	-	2,059,216	2,332,998	2,332,998	2,709,709	376,711
Central Services	-	-	8,505	5,312	5,312	9,230	3,918
Travel	-	-	834	489	489	1,556	1,067
Land and Improvements	-	-	8,760	-	-	-	-
Equipment	-	-	130,253	-	-	-	-
Vehicles	-	-	20,000	-	-	338,000	338,000
Transfers	-	-	1,863,038	2,190,716	2,190,715	2,112,063	(78,652)
Contingencies	-	-	-	-	1,159,396	381,094	(778,302)
Total Exp Authority	-	-	13,764,595	14,708,079	15,867,474	15,774,819	(92,655)
Reimbursements	-	-	(887,634)	(830,000)	(830,000)	(963,268)	(133,268)
Total Appropriation	-	-	12,876,961	13,878,079	15,037,474	14,811,551	(225,923)
Operating Transfers Out	-	-	442,876	105,412	105,413	-	(105,413)
Total Requirements	-	-	13,319,837	13,983,491	15,142,887	14,811,551	(331,336)
Departmental Revenue							
Taxes	-	-	9,616,537	6,886,913	7,029,875	7,626,084	596,209
Use of Money and Prop	-	-	118,053	24,981	24,981	20,000	(4,981)
State, Fed or Gov't Aid	-	-	299,450	142,962	-	6,000	6,000
Current Services	-	-	(103,672)	(22,832)	(22,832)	22,948	45,780
Other Revenue	-	-	48,808	53,985	53,985	40,000	(13,985)
Other Financing Sources	-	-	7,436	6,685	6,685	-	(6,685)
Total Revenue	-	-	9,986,612	7,092,694	7,092,694	7,715,032	622,338
Operating Transfers In	-	-	4,647,699	5,749,624	5,749,624	5,901,924	152,300
Total Financing Sources	-	-	14,634,311	12,842,318	12,842,318	13,616,956	774,638
Fund Balance					2,300,569	1,194,595	(1,105,974)
Budgeted Staffing					58	58	-

Salaries and benefits of \$10,223,167 funds 58 positions and reflects a increase of \$44,603 primarily due to the net effect of increased wage driven benefits and insurance and decreased Limited Term firefighter staffing.

Services and supplies of \$2,709,709 includes costs for uniforms, equipment, communications, utilities, insurance, COWCAP, professional services and other miscellaneous expenditures and reflects a net increase of \$376,711 due primarily to non-inventoriable equipment for a fire engine and one-time facility repairs.

Central services of \$9,230 are for central computer services.

Travel of \$1,556 includes costs for professional development.

Vehicles of \$338,000 represent the anticipated replacement of a fire engine.

Transfers of \$2,112,063 includes costs for chief officers, vehicle services, community safety, cost recovery services, office supplies and the self contained breathing apparatus maintenance program and reflects a decrease of \$78,652 due to a decrease in training and support cost allocations from the San Bernardino County Fire Protection District.

Contingencies of \$381,094 are decreasing by \$778,302 to fund current year operations.

Reimbursements of \$963,268 are increasing by \$133,268 due to an increase in reimbursements from FP-5 Helendale/Silver Lakes Service Zone and support from the City of Hesperia contract for Station 305.

Operating transfers out is decreasing by \$105,413 due to re-class of costs related to contract agreement with City of Victorville from operating transfers out to salaries and benefits transfers out.

Departmental revenue of \$13,616,956 is increasing by \$774,638 and includes increased property tax revenue of \$596,209 based upon 2008-09 overstated actuals and anticipated supplemental property tax revenue that will not be realized. This revenue budget will be reduced in a future budget quarterly report and appropriation will be reduced accordingly.

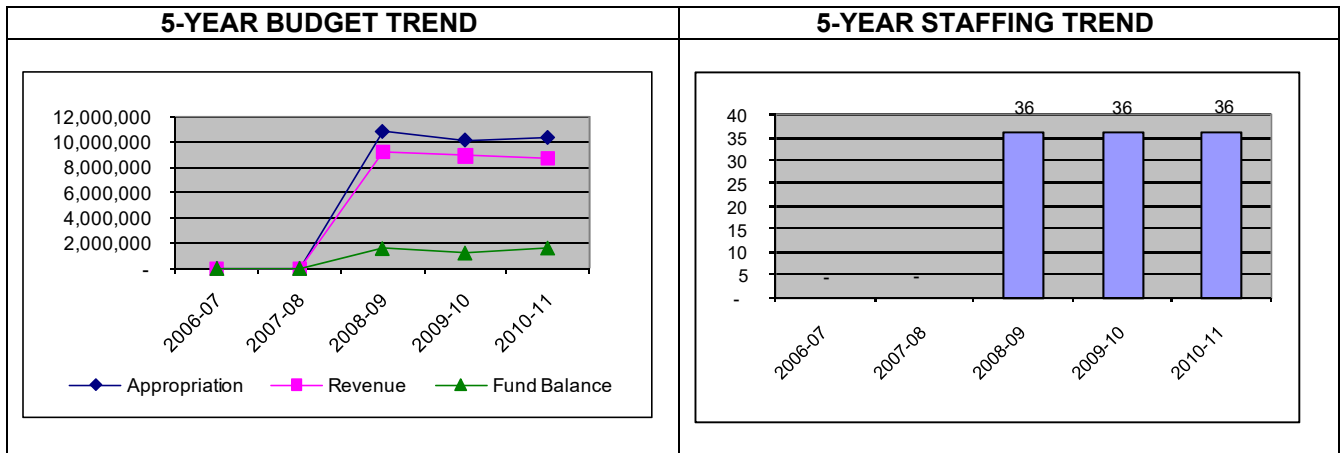


South Desert Regional Service Zone

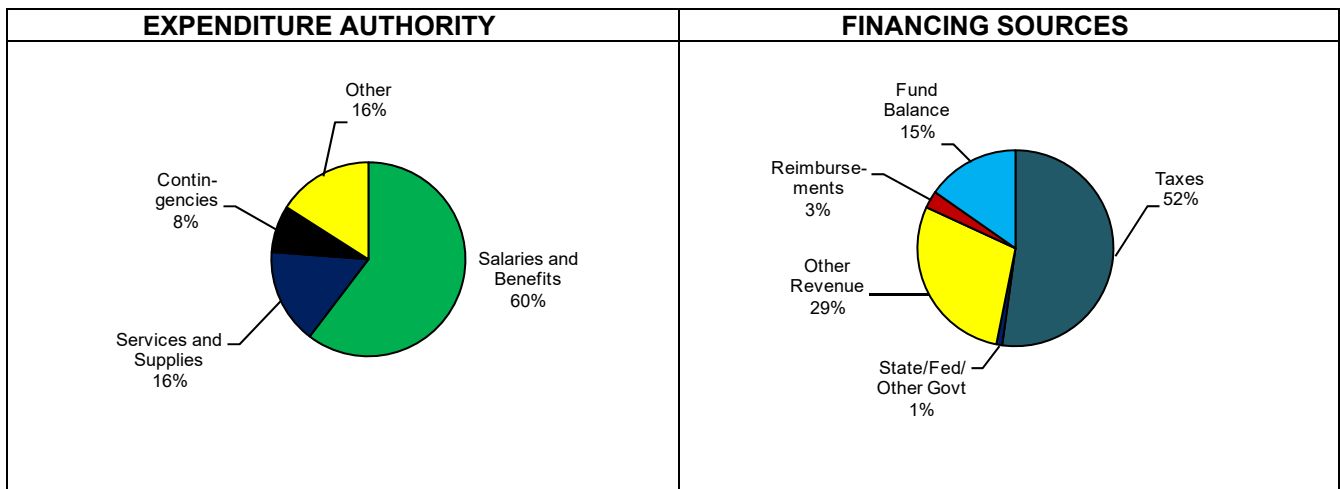
DESCRIPTION OF MAJOR SERVICES

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

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: San Bernardino County Fire Protection District
 FUND: South Desert Regional Service Zone

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

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Salaries and Benefits	-	-	5,835,959	6,111,933	6,111,933	6,410,548	298,615
Services and Supplies	-	-	1,351,345	1,318,396	1,318,396	1,676,218	357,822
Central Services	-	-	3,753	3,679	3,679	4,804	1,125
Travel	-	-	647	650	650	900	250
Other Charges	-	-	1,284	4,342	4,342	20,925	16,583
Land and Improvements	-	-	41,538	(476)	(476)	-	476
Equipment	-	-	67,691	-	-	48,000	48,000
Vehicles	-	-	-	32,500	32,500	-	(32,500)
L/P Struct/Equip/Vehicles	-	-	-	-	-	77,000	77,000
Transfers	-	-	1,523,376	1,581,487	1,581,487	1,549,288	(32,199)
Contingencies	-	-	-	-	1,412,622	833,301	(579,321)
Total Exp Authority	-	-	8,825,593	9,052,510	10,465,133	10,620,984	155,851
Reimbursements	-	-	(253,555)	(345,810)	(345,810)	(301,102)	44,708
Total Appropriation	-	-	8,572,038	8,706,700	10,119,323	10,319,882	200,559
Operating Transfers Out	-	-	6,000	-	-	-	-
Total Requirements	-	-	8,578,038	8,706,700	10,119,323	10,319,882	200,559
Departmental Revenue							
Taxes	-	-	6,074,353	5,942,209	5,946,301	5,540,001	(406,300)
Use of Money and Prop	-	-	79,393	56,034	55,492	54,349	(1,143)
State, Fed or Gov't Aid	-	-	78,825	4,093	-	103,600	103,600
Current Services	-	-	(60,474)	(63,036)	(63,036)	100	63,136
Other Revenue	-	-	91,944	29,736	29,736	12,218	(17,518)
Other Financing Sources	-	-	846,671	4,078	-	-	-
Total Revenue	-	-	7,110,712	5,973,114	5,968,493	5,710,268	(258,225)
Operating Transfers In	-	-	2,081,442	3,102,913	2,927,279	2,984,700	57,421
Total Financing Sources	-	-	9,192,154	9,076,027	8,895,772	8,694,968	(200,804)
Fund Balance					1,223,551	1,624,914	401,363
Budgeted Staffing					36	36	-

Salaries and benefits of \$6,410,548 funds 36 positions and reflects an increase of \$298,615 primarily reflective of nominal cost increases for employee benefits.

Services and supplies of \$1,676,218 includes costs for uniforms, equipment, communications, utilities, insurance, COWCAP, professional services and other miscellaneous expenditures and reflects a net increase of \$357,822 due to increases in Confire dispatch costs and costs for Underground Storage Tank removal partially offset by decreases in insurance costs.

Central services of \$4,804 include central computer charges and costs for Facilities Management basic custodial, grounds, and maintenance services.

Travel of \$900 includes costs for professional development.

Other charges of \$20,925 for the capital lease purchase of a fire engine are increasing by \$16,583 due to debt service interest lease payments for a fire engine.

Equipment of \$48,000 represents the anticipated replacement of certain fire engine equipment.

Lease/purchase vehicles of \$77,000 represents the anticipated purchase of a fire engine for the Town of Yucca Valley.

Transfers of \$1,549,288 include costs for chief officers, vehicle services, community safety, cost recovery services and a self contained breathing apparatus maintenance program and are decreasing by \$32,199 due to a decrease in training and support cost allocations.



Contingencies of \$833,301 are decreasing by \$579,321 to fund current year operations.

Reimbursements of \$301,102 are decreasing by \$44,708 due to less reimbursements from grant funded facility repairs.

Departmental revenue of \$8,694,968 is decreasing by \$200,804 primarily as a result of decreased property tax revenue based on current year revenue offset by the anticipated receipt of a new federal grant.

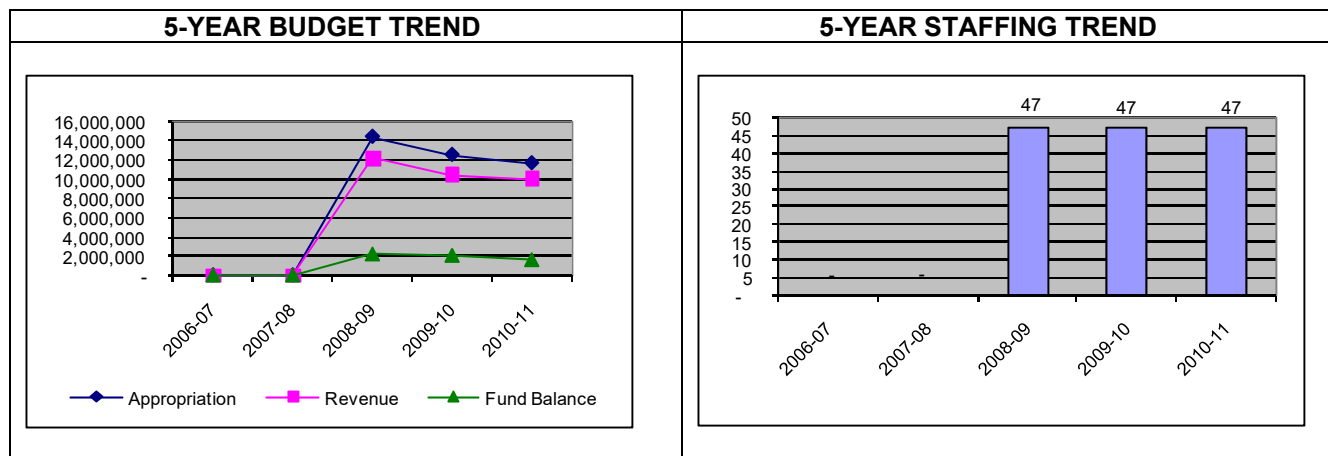


Valley Regional Service Zone

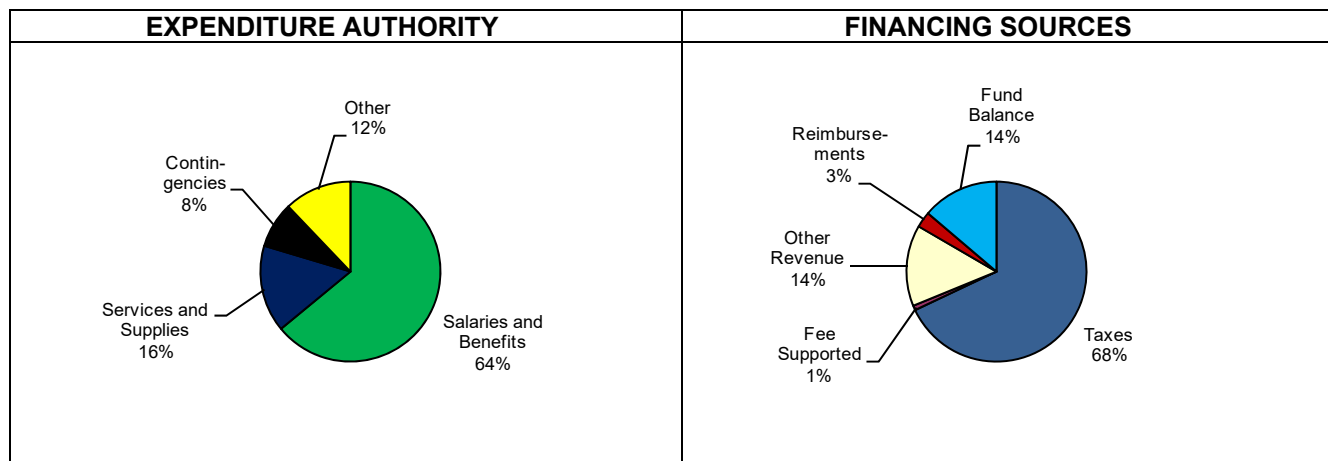
DESCRIPTION OF MAJOR SERVICES

The Valley Regional Service Zone was formed through a reorganization process effective July 1, 2008 per Local Agency Formation Commission (LAFCO) resolution 2986/2989. This Regional Service Zone provides fire protection and paramedic services to the areas of Colton, Devore (Station #2), San Antonio Heights (Station #12), Lytle Creek (Station #20), Mt Baldy (Station #200), Muscoy (Station #75), Bloomington (Station #76), Loma Linda, Grand Terrace (Station #23), Mentone (Station #9), Oak Glen, Little Mountain, and Highland.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: San Bernardino County Fire Protection District
 FUND: Valley Regional Service Zone

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

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Salaries and Benefits	-	-	6,773,506	7,941,959	8,031,512	7,667,149	(364,363)
Services and Supplies	-	-	1,753,370	1,841,256	1,864,893	1,857,536	(7,357)
Central Services	-	-	6,755	5,469	9,419	9,419	-
Travel	-	-	607	742	742	2,100	1,358
Other Charges	-	-	-	12,500	12,500	52,029	39,529
Vehicles	-	-	108,968	-	-	-	-
L/P Struct/Equip/Vehicles	-	-	-	141,992	141,992	296,000	154,008
Transfers	-	-	1,317,870	1,142,918	1,344,797	1,103,666	(241,131)
Contingencies	-	-	-	-	1,408,990	987,808	(421,182)
Total Exp Authority	-	-	9,961,076	11,086,835	12,814,845	11,975,707	(839,138)
Reimbursements	-	-	(197,527)	(317,086)	(317,086)	(341,734)	(24,648)
Total Appropriation	-	-	9,763,549	10,769,749	12,497,759	11,633,973	(863,786)
Operating Transfers Out	-	-	2,084,608	-	-	-	-
Total Requirements	-	-	11,848,157	10,769,749	12,497,759	11,633,973	(863,786)
Departmental Revenue							
Taxes	-	-	10,557,133	8,449,151	8,449,151	8,136,697	(312,454)
Use of Money and Prop	-	-	108,928	22,895	22,895	20,000	(2,895)
State, Fed or Gov't Aid	-	-	337,707	376,743	376,743	5,600	(371,143)
Current Services	-	-	250,253	168,819	168,819	100,400	(68,419)
Other Revenue	-	-	167,225	23,045	23,045	-	(23,045)
Other Financing Sources	-	-	98,217	-	-	-	-
Total Revenue	-	-	11,519,463	9,040,653	9,040,653	8,262,697	(777,956)
Operating Transfers In	-	-	1,763,270	1,343,675	1,343,675	1,723,675	380,000
Total Financing Sources	-	-	13,282,733	10,384,328	10,384,328	9,986,372	(397,956)
Fund Balance					2,113,431	1,647,601	(465,830)
Budgeted Staffing					47	47	-

Salaries and benefits of \$7,667,149 funds 47 positions and reflects a decrease of \$364,363, which is reflective of prior year fire incident staffing reimbursed by state, federal or government aid.

Services and supplies of \$1,857,536 includes costs for uniforms, equipment, communications, utilities, insurance, COWCAP, professional services and other miscellaneous expenditures and reflects a net decrease of \$7,357 due primarily to lower costs for insurance and a reduction in professional services costs offset by non-inventoriable equipment for fire engines.

Central services of \$9,419 represents central computer charges.

Travel of \$2,100 includes costs for professional development and reflects an increase of \$1,358 based on out of state travel, training and conferences.

Other charges of \$52,029 is increasing by \$39,529 due to the recalculation of a fire engine lease/purchase interest payment schedule for two fire engines.

Lease/purchase vehicles of \$296,000 is increasing by \$154,008 due to a recalculation of the lease/purchase payments for two fire engines.

Transfers of \$1,103,666 include costs for chief officers, vehicle services, community safety, cost recovery services and a self contained breathing apparatus maintenance program and includes a decrease of \$241,131 due to a decrease in training and support costs.

Contingencies of \$987,808 are decreasing by \$421,182 to fund current year operations.

Reimbursements of \$341,734 are increasing by \$24,648 primarily due to an increase in reimbursement from PM-2 Highland Paramedic Service Zone.

Departmental revenue of \$9,986,372 is decreasing by \$397,956 primarily as a result of decreased property taxes and state, federal and government aid for fire incident staffing offset by a transfer in from County Fire general reserves to fund the lease purchase costs for fire engines.

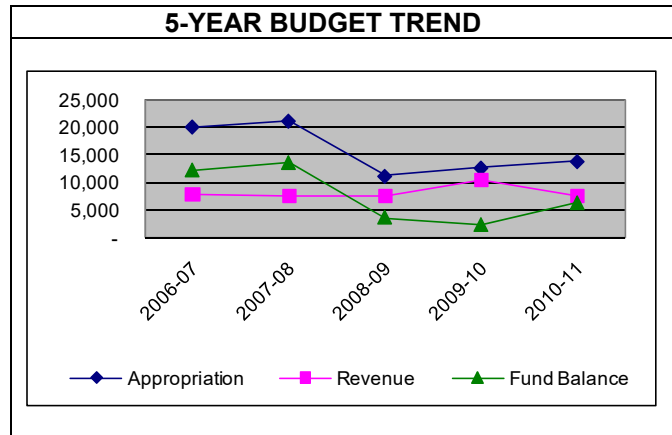


Service Zone FP-1 Red Mountain

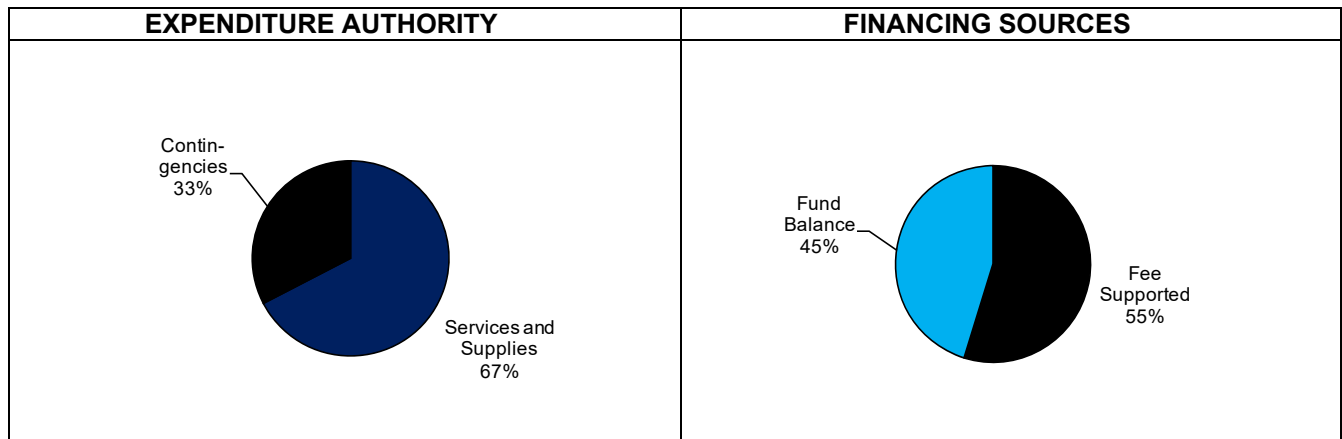
DESCRIPTION OF MAJOR SERVICES

Service Zone FP-1 Red Mountain was originally approved by the Board of Supervisors on September 26, 1995 (originally as County Service Area 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 2010-11 is 72.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: San Bernardino County Fire Protection District
 FUND: FP1 Red Mountain

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

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	9,830	16,354	9,005	6,435	6,435	9,334	2,899
Transfers	-	260	-	-	-	-	-
Contingencies	-	-	-	-	6,250	4,511	(1,739)
Total Exp Authority	9,830	16,614	9,005	6,435	12,685	13,845	1,160
Reimbursements	(311)	-	-	-	-	-	-
Total Appropriation	9,519	16,614	9,005	6,435	12,685	13,845	1,160
Departmental Revenue							
Use of Money and Prop	680	374	118	70	70	60	(10)
Current Services	10,169	6,279	7,262	10,352	10,352	7,549	(2,803)
Total Revenue	10,849	6,653	7,380	10,422	10,422	7,609	(2,813)
Fund Balance					2,263	6,236	3,973

Services and supplies of \$9,334 includes costs for auditing, legal notices, utilities, the Kern County mutual aid contract and other miscellaneous expenditures and reflects an increase of \$2,899 due to increased utilities costs.

Contingencies of \$4,511 are decreasing by \$1,739 primarily to fund current operations.

Departmental revenue of \$7,609 is decreasing by \$2,813 primarily due to an anticipated decrease in special assessment revenue collected and a reduction in interest revenue.

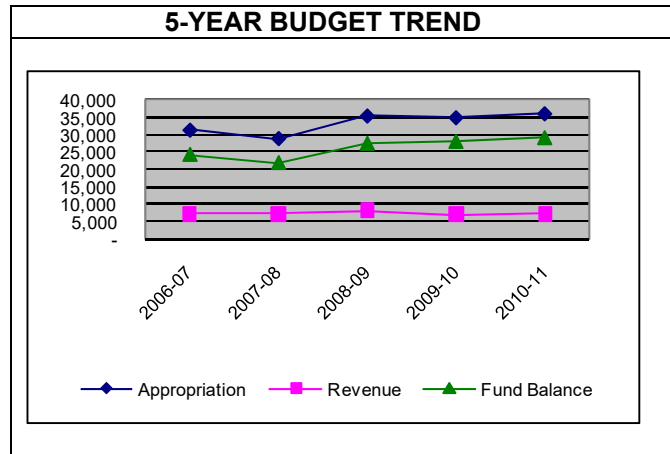


Service Zone FP-2 Windy Acres

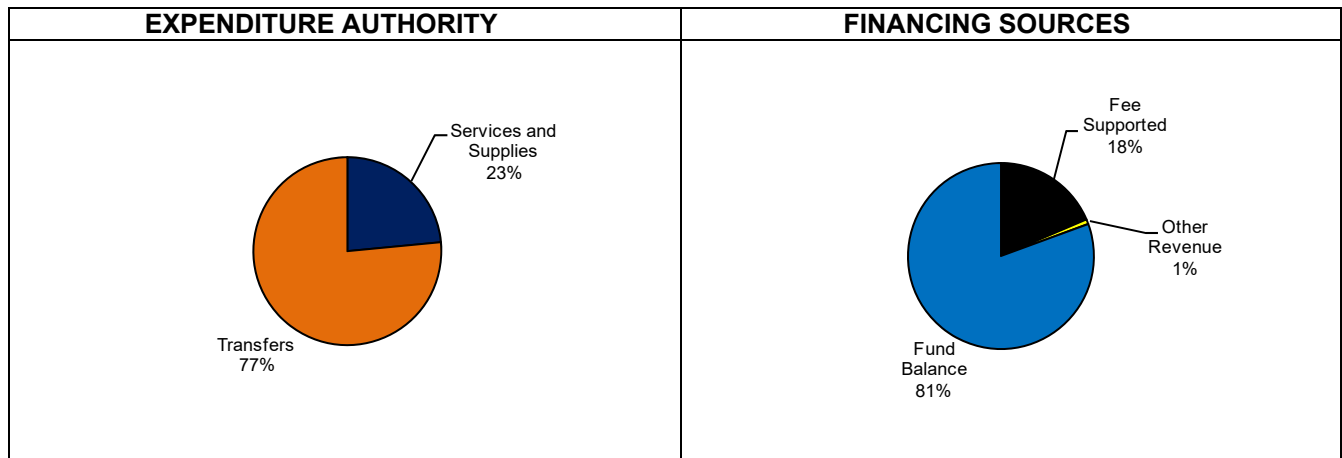
DESCRIPTION OF MAJOR SERVICES

Service Zone FP-2 Windy Acres was formed in January 1985 (originally as County Service Area 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 2010-11 is 117.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: San Bernardino County Fire Protection District
 FUND: FP2 Windy Acres

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

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	1,741	2,220	7,602	5,975	5,975	8,439	2,464
Transfers	420	438	-	-	-	27,490	27,490
Contingencies	-	-	-	-	28,813	-	(28,813)
Total Appropriation	2,161	2,658	7,602	5,975	34,788	35,929	1,141
Operating Transfers Out	10,000	-	-	-	-	-	-
Total Requirements	12,161	2,658	7,602	5,975	34,788	35,929	1,141
Departmental Revenue							
Use of Money and Prop	1,227	1,242	812	429	337	300	(37)
Current Services	8,480	7,060	7,151	6,745	6,594	6,669	75
Total Revenue	9,707	8,302	7,963	7,174	6,931	6,969	38
Fund Balance					27,857	28,960	1,103

Services and supplies of \$8,439 includes costs for auditing, legal notices, the Kern County mutual aid contract and other miscellaneous expenditures and reflects an increase of \$2,464 due to an increase in the Kern County Contract.

Transfers of \$27,490 represent the reclassification of special assessment receipts from services and supplies to transfers out.

Departmental revenue of \$6,969 is increasing by \$38 primarily due to the special assessment revenue collection rate.

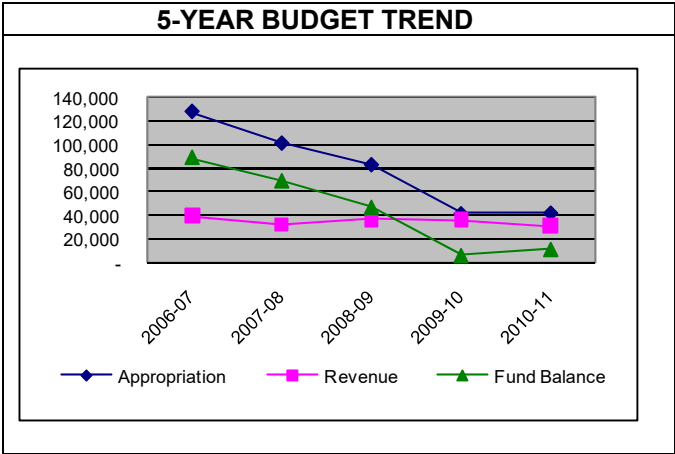


Service Zone FP-3 El Mirage

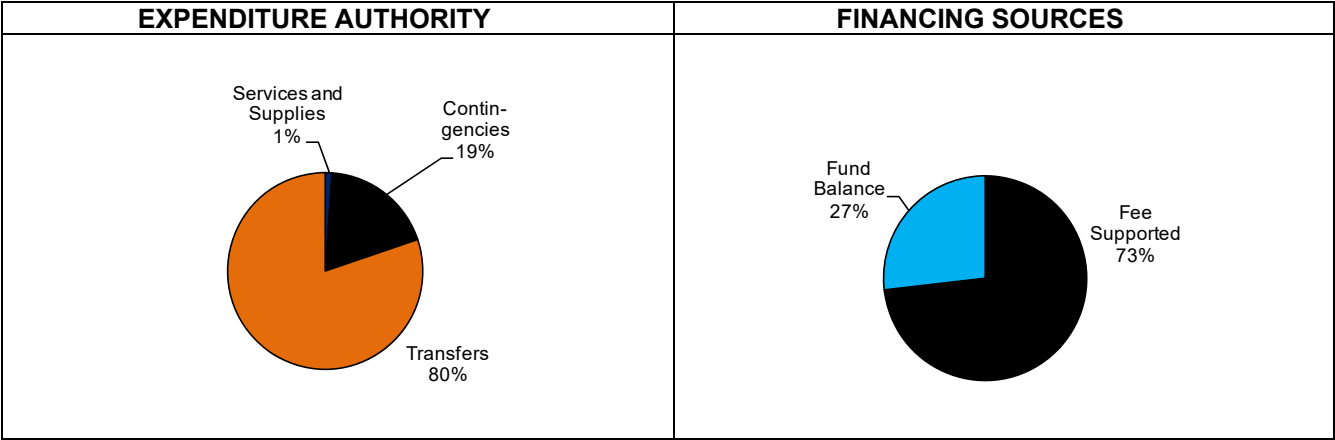
DESCRIPTION OF MAJOR SERVICES

Service Zone FP-3 El Mirage was originally approved by the Board of Supervisors on March 16, 1986 (originally County Service Area 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 2010-11 is 3600.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: San Bernardino County Fire Protection District
 FUND: FP3 El Mirage

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

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	-	-	111	423	424	477	53
Transfers	-	-	73,000	30,000	30,000	33,944	3,944
Contingencies	-	-	-	-	11,383	7,892	(3,491)
Total Appropriation	-	-	73,111	30,423	41,807	42,313	506
Operating Transfers Out	60,000	60,000	-	-	-	-	-
Total Requirements	60,000	60,000	73,111	30,423	41,807	42,313	506
Departmental Revenue							
Use of Money and Prop	4,693	4,161	1,772	370	121	250	129
Current Services	35,595	33,431	30,689	35,592	35,592	30,780	(4,812)
Total Revenue	40,288	37,592	32,461	35,962	35,713	31,030	(4,683)
Fund Balance					6,094	11,283	5,189

Services and supplies of \$477 includes costs for auditing, legal notices, COWCAP and other miscellaneous expenditures and reflects an increase of \$53 for COWCAP.

Transfers of \$33,944 represent the reclassification of special assessment receipts from services and supplies to transfers out with an increase of \$3,944 to the North Desert Regional Service Zone for fire services in the El Mirage area.

Contingencies of \$7,892 are decreasing by \$3,491 to fund current year operations.

Departmental revenue of \$31,030 is decreasing by \$4,683 primarily due to anticipated decrease in special assessment revenue collected.

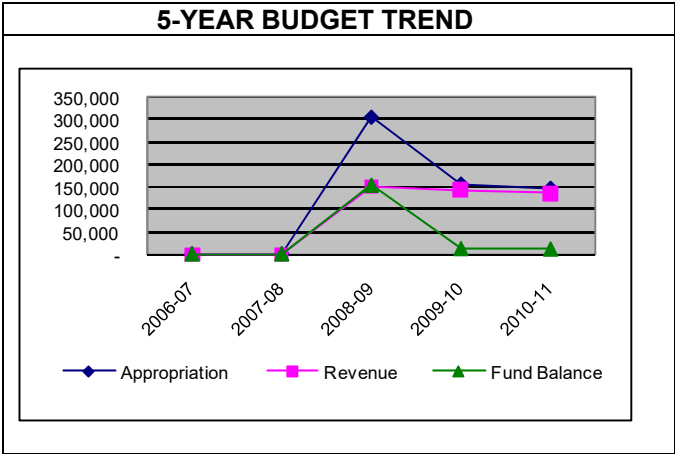


Service Zone FP-4 Wonder Valley

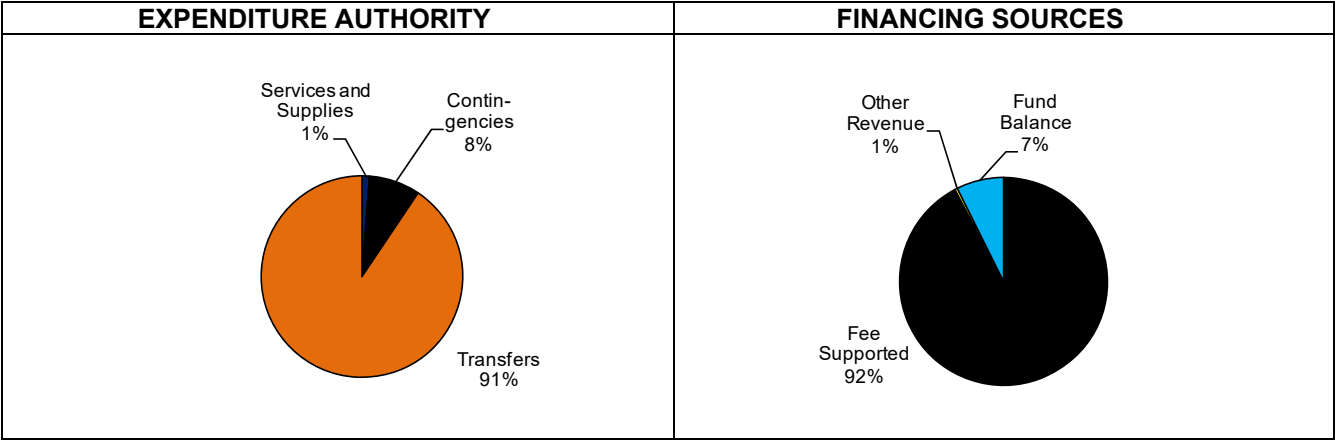
DESCRIPTION OF MAJOR SERVICES

Service Zone FP-4 Wonder Valley was originally approved by the Board June 7, 2005 (originally County Service Area 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 2010-11 is 4,665.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: San Bernardino County Fire Protection District
 FUND: FP4 Wonder Valley

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

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Salaries and Benefits	-	-	(2,715)	-	-	-	-
Services and Supplies	-	-	165	1,822	1,822	1,737	(85)
Transfers	-	-	215,000	143,091	143,091	132,217	(10,874)
Contingencies	-	-	-	-	10,561	12,004	1,443
Total Appropriation	-	-	212,450	144,913	155,474	145,958	(9,516)
Departmental Revenue							
Use of Money and Prop	-	-	3,869	1,282	477	600	123
Current Services	-	-	129,445	143,221	143,221	134,634	(8,587)
Total Revenue	-	-	133,314	144,503	143,698	135,234	(8,464)
Fund Balance					11,776	10,724	(1,052)

Services and supplies of \$1,737 include costs for auditing, legal notices, COWCAP and other miscellaneous expenditures and reflects a decrease of \$85 due to a decrease in legal notices.

Transfers of \$132,217 are decreasing by \$10,874 due to a decrease in transfers to South Desert Regional Service Zone Station #119 operations.

Contingencies of \$12,004 are increasing by \$1,443 due to savings realized from efforts to control and reduce costs.

Departmental revenue of \$135,234 is decreasing by \$8,464 primarily due to anticipated decrease in special assessment revenue collected.

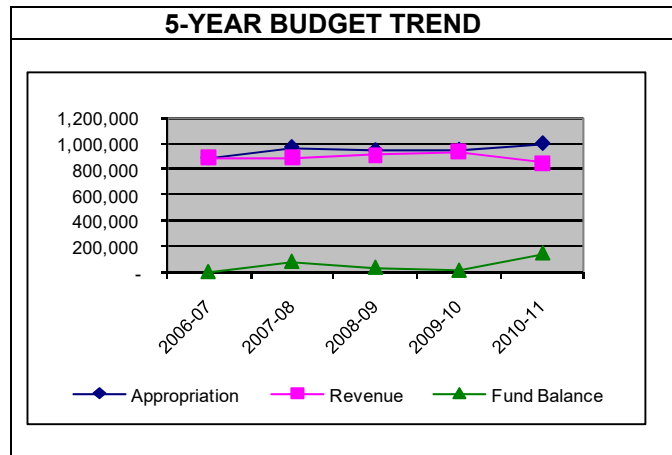


Service Zone FP-5 Helendale/Silver Lakes

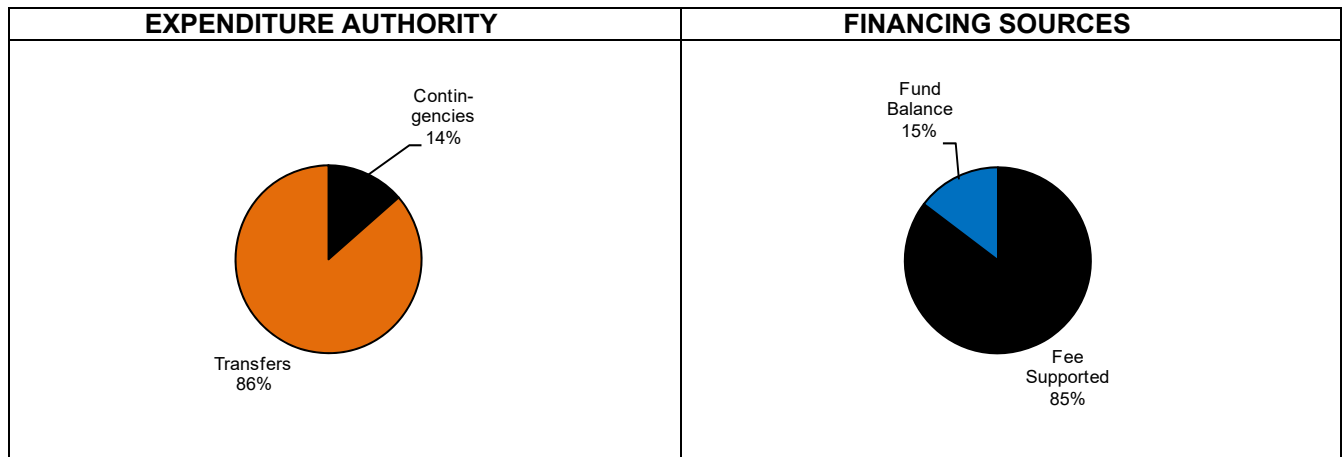
DESCRIPTION OF MAJOR SERVICES

Service Zone FP-5 Helendale/Silver Lakes was originally approved by the Board August 1, 2006 (originally County Service Area 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 2010-11 is 9,623.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: San Bernardino County Fire Protection District
 FUND: FP5 Helendale/Silver Lakes

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

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	714,057	884,553	772	686	686	776	90
Transfers	-	-	820,000	800,000	800,000	860,778	60,778
Contingencies	-	-	-	-	146,337	134,515	(11,822)
Total Appropriation	714,057	884,553	820,772	800,686	947,023	996,069	49,046
Departmental Revenue							
Use of Money and Prop	8,984	16,659	9,683	4,341	3,668	2,500	(1,168)
Current Services	785,717	821,152	785,624	932,509	932,509	847,888	(84,621)
Total Revenue	794,701	837,811	795,307	936,850	936,177	850,388	(85,789)
Fund Balance					10,846	145,681	134,835

Services and supplies of \$776 include costs for auditing and legal notices and reflects an increase of \$90 due to an increase in costs of legal notices.

Transfers of \$860,778 are increasing by \$60,778 due to an increase in transfers to North Desert Regional Service Zone Station #4 operations.

Contingencies of \$134,515 are decreasing by \$11,822 to fund current year operations.

Departmental revenue of \$850,388 is decreasing by \$85,789 primarily due to anticipated decrease in special assessment revenue collected.

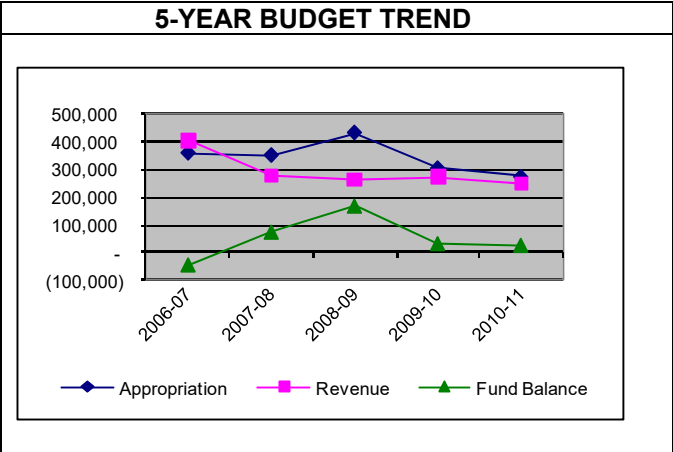


Service Zone PM-1 Lake Arrowhead

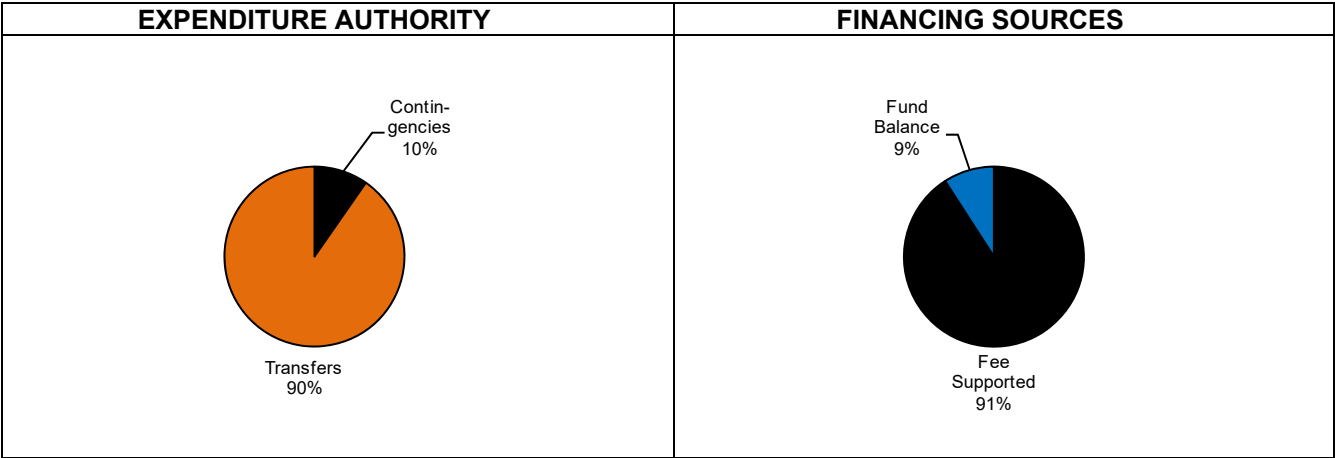
DESCRIPTION OF MAJOR SERVICES

Service Zone PM-1 Lake Arrowhead was approved by the Board of Supervisors in June 1981 (originally County Service Area 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 2010-11 is 15,766.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: San Bernardino County Fire Protection District
 FUND: PM1 Lake Arrowhead Paramedic

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

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	345,547	275,168	1,486	280	280	1,574	1,294
Transfers	1,050	1,095	400,000	276,660	276,660	244,547	(32,113)
Contingencies	-	-	-	-	25,643	26,199	556
Total Appropriation	346,597	276,263	401,486	276,940	302,583	272,320	(30,263)
Departmental Revenue							
Taxes	25,894	361,903	-	-	-	-	-
Use of Money and Prop	-	7,941	6,587	1,906	1,645	1,000	(645)
Current Services	376,299	-	257,825	270,195	270,195	246,580	(23,615)
Total Revenue	402,193	369,844	264,412	272,101	271,840	247,580	(24,260)
Fund Balance					30,743	24,740	(6,003)

Services and supplies of \$1,574 include costs for auditing, legal notices, COWCAP and other miscellaneous expenditures and reflects an increase of \$1,294 due mainly to the cost of maintaining COWCAP.

Transfers of \$244,547 are decreasing by \$32,113 due to an anticipated decrease in special assessment revenue collected.

Contingencies of \$26,199 are increasing by \$556 to fund future year operations.

Departmental revenue of \$247,580 is decreasing by \$24,260 primarily due to an anticipated decrease in special assessment revenue collected and a reduction in interest earnings.

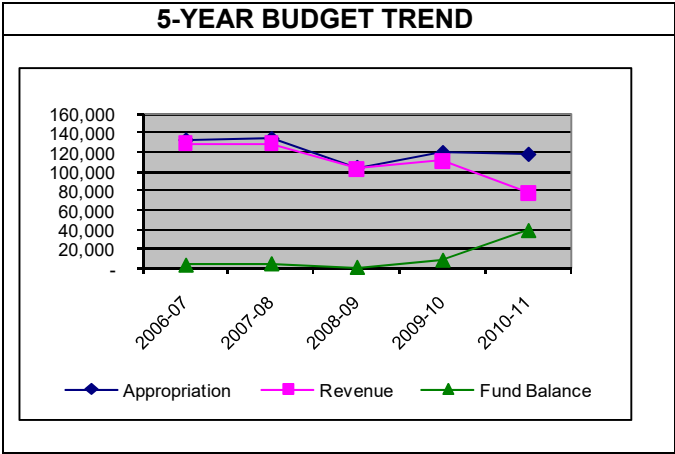


Service Zone PM-2 Highland Paramedic

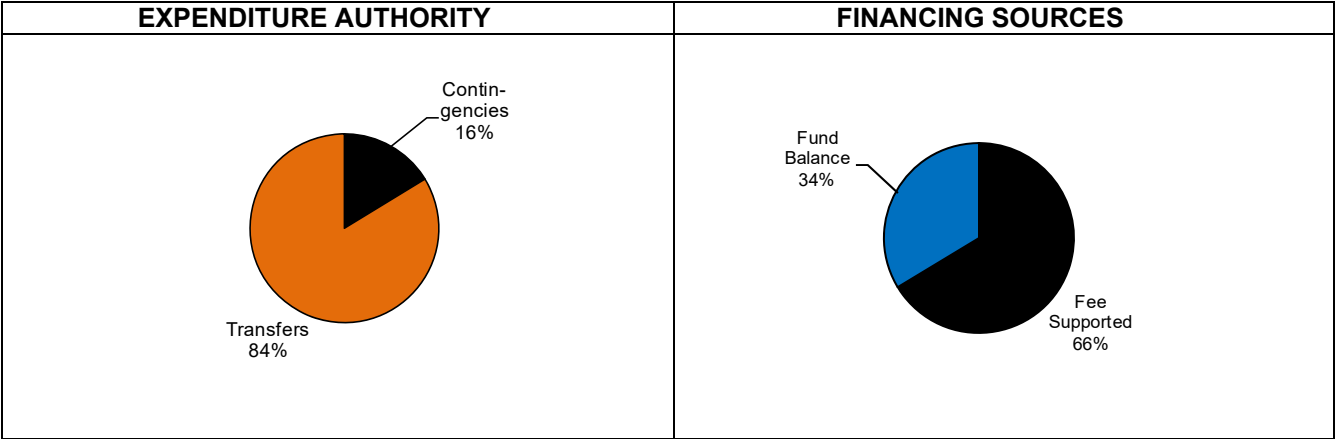
DESCRIPTION OF MAJOR SERVICES

Service Zone PM-2 Highland was originally approved by the Board of Supervisors on June 8, 1985 (originally County Service Area 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 County Service Area 38 L. 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 PM-2 Zone boundaries. Parcel count for 2010-11 is 4,575.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: San Bernardino County Fire Protection District
 FUND: PM2 Highland Paramedic

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

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
<u>Appropriation</u>							
Services and Supplies	97,410	101,999	102,890	396	397	361	(36)
Transfers	-	-	-	79,442	79,442	98,072	18,630
Contingencies	-	-	-	-	39,546	19,082	(20,464)
Total Appropriation	97,410	101,999	102,890	79,838	119,385	117,515	(1,870)
<u>Departmental Revenue</u>							
Current Services	98,839	98,240	106,938	110,890	110,890	77,968	(32,922)
Total Revenue	98,839	98,240	106,938	110,890	110,890	77,968	(32,922)
Fund Balance					8,495	39,547	31,052

Services and supplies of \$361 include costs for auditing, legal notices and COWCAP.

Transfers of \$98,072 represents the reclassification of special assessment receipts from services and supplies to transfers out with an increase of \$18,630 to provide continued support of paramedic services for the Contract with the City of San Bernardino.

Contingencies of \$19,082 are decreasing by \$20,464 to fund current year operations.

Departmental revenue of \$77,968 is decreasing by \$32,922 primarily due to a San Bernardino island annexation.

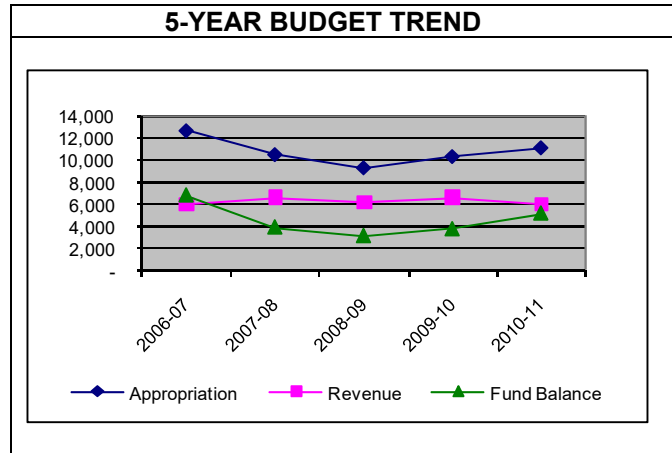


Service Zone PM-3 Yucaipa Paramedic

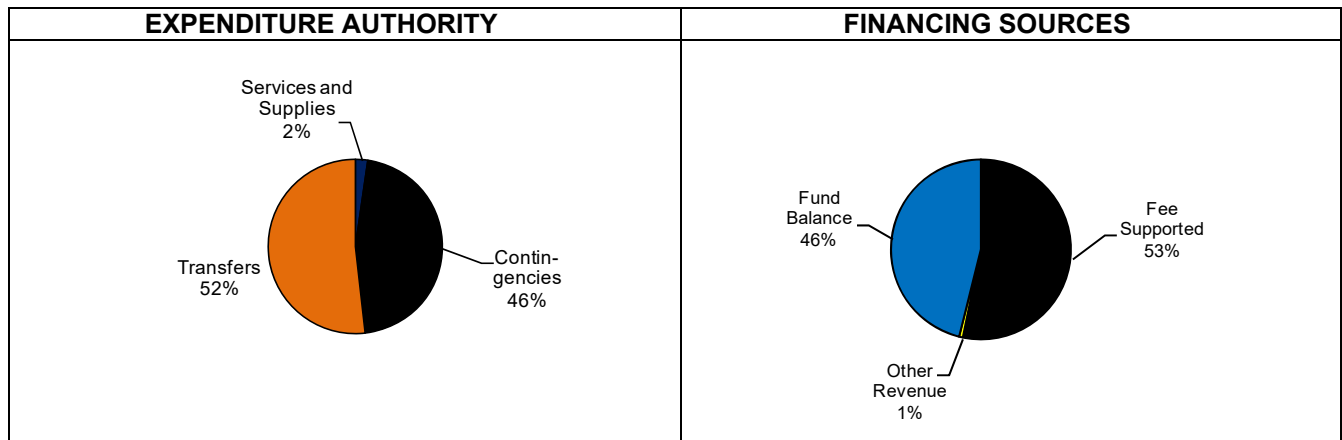
DESCRIPTION OF MAJOR SERVICES

Service Zone PM-3 Yucaipa was approved by the Board of Supervisors on February 24, 1986 (originally County Service Area 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 County Service Area 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 Zone boundaries. Parcel count for 2010-11 is 233.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: San Bernardino County Fire Protection District
 FUND: PM3 Yucaipa Paramedic

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

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	8,949	6,600	5,120	371	372	255	(117)
Transfers	-	-	-	4,788	4,788	5,753	965
Contingencies	-	-	-	-	5,135	5,100	(35)
Total Appropriation	8,949	6,600	5,120	5,159	10,295	11,108	813
Departmental Revenue							
Taxes	-	5,559	-	-	-	-	-
Use of Money and Prop	82	256	115	91	91	75	(16)
Current Services	5,980	-	5,415	6,490	6,490	5,913	(577)
Total Revenue	6,062	5,815	5,530	6,581	6,581	5,988	(593)
Fund Balance					3,714	5,120	1,406

Services and supplies of \$255 include costs for auditing, legal notices, and COWCAP and reflects a decrease of \$117.

Transfers of \$5,753 represents the reclassification of special assessment receipts from services and supplies to transfers out with an increase of \$965 to provide continued support of paramedic services for the City of Yucaipa contract.

Contingencies of \$5,100 are decreasing by \$35 to fund current year operations.

Departmental revenue of \$5,988 is decreasing by \$593 primarily due to an anticipated decrease in assessment revenue collected and a reduction in interest earnings.

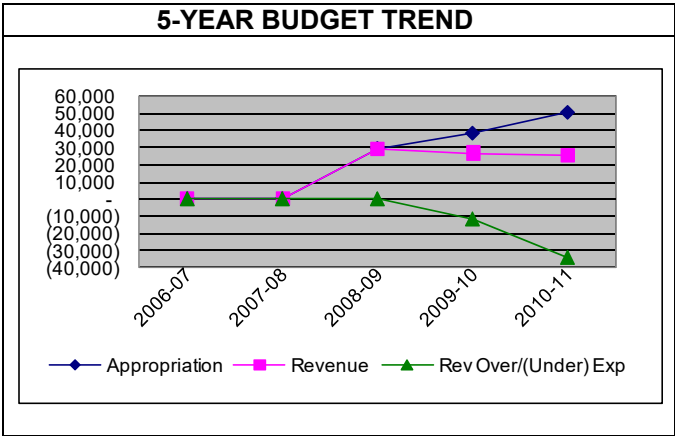


Havasu Ambulance

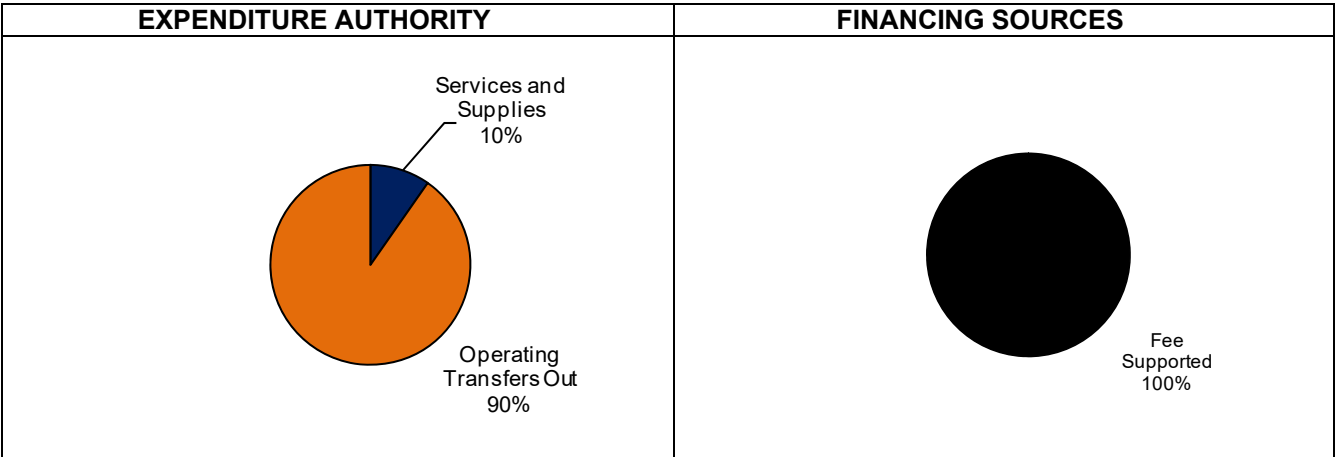
DESCRIPTION OF MAJOR SERVICES

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 Department's 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 Regional 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 HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: San Bernardino County Fire Protection District
 FUND: Havasu Ambulance

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

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
<u>Appropriation</u>							
Services and Supplies	-	-	3,892	3,956	4,914	5,751	837
Equipment	-	-	11,269	-	-	-	-
Total Appropriation	-	-	15,161	3,956	4,914	5,751	837
Operating Transfers Out	-	-	(476)	40,212	33,424	53,417	19,993
Total Requirements	-	-	14,685	44,168	38,338	59,168	20,830
<u>Departmental Revenue</u>							
Current Services	-	-	49,745	34,400	26,690	25,273	(1,417)
Total Revenue	-	-	49,745	34,400	26,690	25,273	(1,417)
Revenue Over/(Under) Exp	-	-	35,060	(9,767)	(11,648)	(33,895)	(22,247)

Services and supplies of \$5,751 include costs for auditing, billing and collection services, Emergency Medical Services inspection fees, COWCAP and other miscellaneous expenditures. This reflects an increase of \$837 for COWCAP.

Operating transfers out of \$53,417 is increasing by \$19,993 due to a transfer to County Fire general reserves to fund future year replacement apparatus.

Departmental revenue of \$25,273 is decreasing by \$1,417 primarily as a result of decreasing collection of ambulance fees.

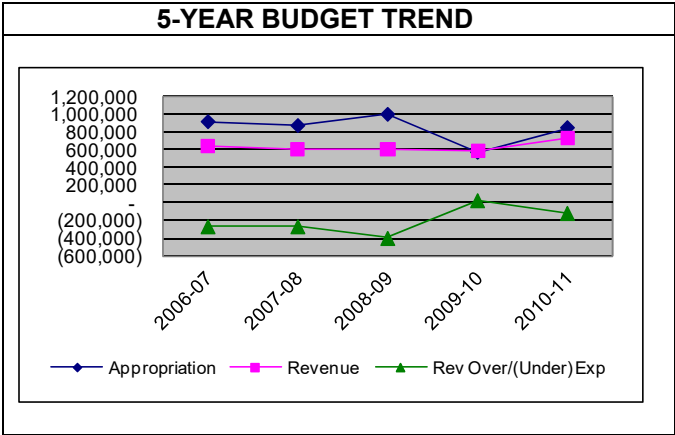


Lake Arrowhead Ambulance

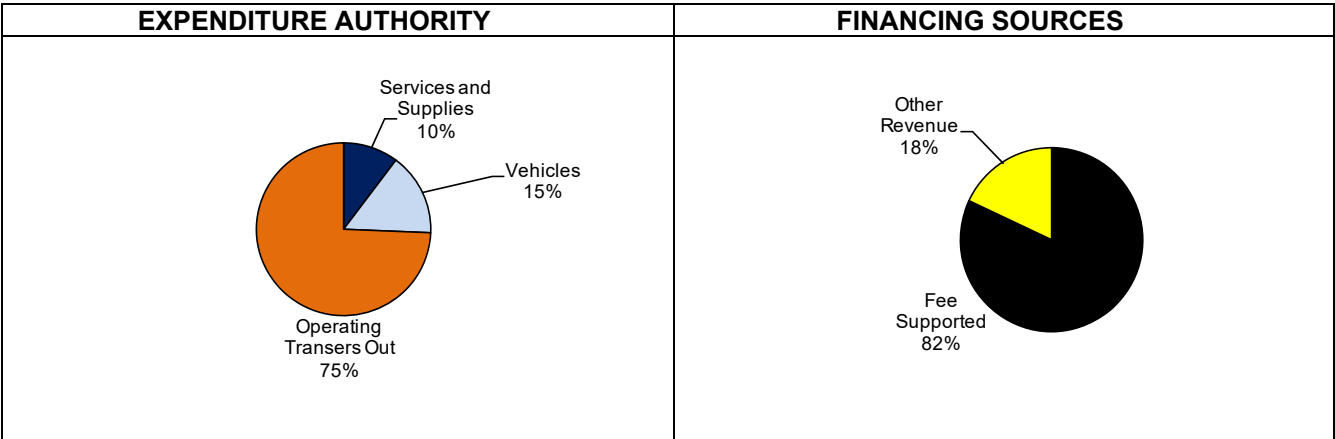
DESCRIPTION OF MAJOR SERVICES

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 Department's 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 Regional Service Zone. This budget represents the expenditures and revenues associated with ambulance transport services for the Lake Arrowhead area. Staffing is recorded in the Mountain Regional Service Zone.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: San Bernardino County Fire Protection District
 FUND: Lake Arrowhead Ambulance

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

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	169,696	91,342	41,119	43,929	62,877	87,399	24,522
Vehicles	-	-	-	-	-	130,000	130,000
Transfers	24,648	51,315	-	-	-	-	-
Total Appropriation	194,344	142,657	41,119	43,929	62,877	217,399	154,522
Operating Transfers Out	507,000	515,272	612,485	524,041	506,428	630,000	123,572
Total Requirements	701,344	657,929	653,604	567,970	569,305	847,399	278,094
Departmental Revenue							
Use of Money and Prop	4,840	4,068	2,367	1,221	1,500	1,000	(500)
Current Services	521,080	872,916	493,891	568,347	590,816	597,415	6,599
Other Revenue	54,348	50	171	-	-	-	-
Total Revenue	580,268	877,034	496,429	569,568	592,316	598,415	6,099
Operating Transfers In	-	-	-	-	-	130,000	130,000
Total Financing Sources	580,268	877,034	496,429	569,568	592,316	728,415	136,099
Rev Over/(Under) Exp	(121,076)	219,105	(157,175)	1,598	23,011	(118,984)	(141,995)

Services and supplies of \$87,399 includes costs for auditing, billing and collection services, emergency medical services inspection fees, COWCAP, non-inventoriable equipment, and other miscellaneous expenditures and reflects an increase of \$24,522 due to ambulance billing and collection costs and ambulance set up for ambulance purchase.

Vehicles of \$130,000 are for the replacement of an ambulance.

Operating transfers out of \$630,000 is increasing by \$123,572 due to a transfer to the Mountain Regional Service Zone budget unit for support of ambulance operations in Lake Arrowhead.

Departmental revenue of \$728,415 is increasing by \$136,099 due to the transfer from Mountain Regional Service Zone's general reserves for the ambulance replacement.

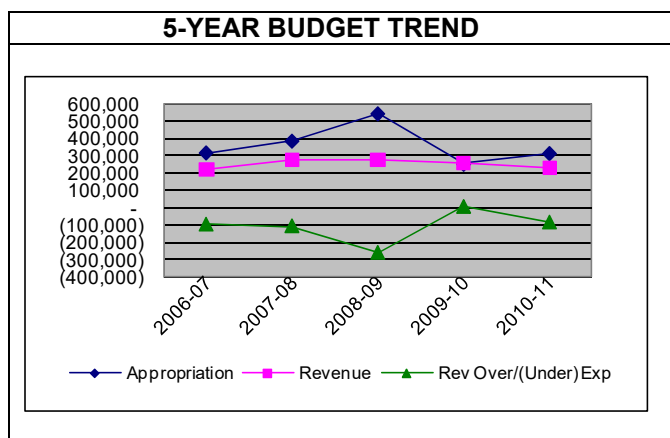


Lucerne Valley Ambulance

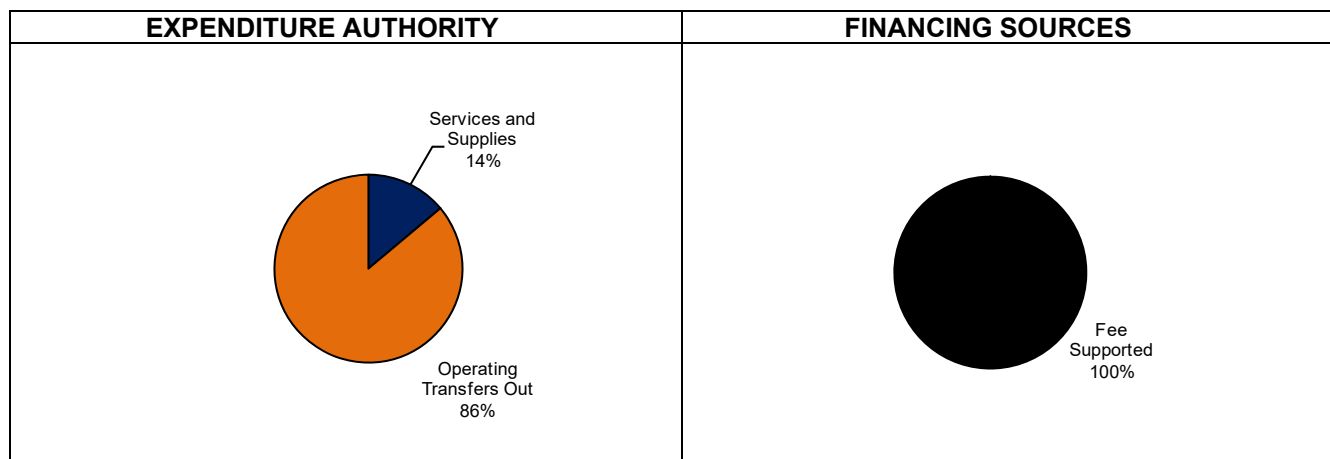
DESCRIPTION OF MAJOR SERVICES

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 Department's 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 Regional Service Zone. This budget represents the expenditures and revenues associated with ambulance transport services for the Lucerne Valley area. Staffing is recorded in the North Desert Regional Service Zone.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: San Bernardino County Fire Protection District
 FUND: Lucerne Valley Ambulance

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

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	(46,897)	97,678	26,054	24,463	32,263	43,598	11,335
Transfers	13,954	23,132	-	-	-	-	-
Total Appropriation	(32,943)	120,810	26,054	24,463	32,263	43,598	11,335
Operating Transfers Out	180,000	199,262	213,942	370,145	221,076	270,218	49,142
Total Requirements	147,057	320,072	239,996	394,608	253,339	313,816	60,477
Departmental Revenue							
Use of Money and Prop	2,022	1,431	1,364	1,103	1,000	736	(264)
Current Services	140,836	724,126	326,969	319,121	258,215	228,316	(29,899)
Other Financing Sources	8,049	-	-	-	-	-	-
Total Revenue	150,907	725,557	328,333	320,224	259,215	229,052	(30,163)
Rev Over/(Under) Exp	3,850	405,485	88,337	(74,384)	5,876	(84,764)	(90,640)

Services and supplies of \$43,598 includes costs for auditing, billing and collection services, emergency medical services inspection fees, COWCAP, non-inventoriable equipment, and other miscellaneous expenditures and reflects an increase of \$11,335 due to ambulance billing and collection costs.

Operating transfers out of \$270,218 are increasing by \$49,142 due to a transfer to the North Desert Regional Service Zone to cover costs for the ambulance program.

Departmental revenue of \$229,052 is decreasing by \$30,163 primarily as a result of anticipated decreases from Medicare.

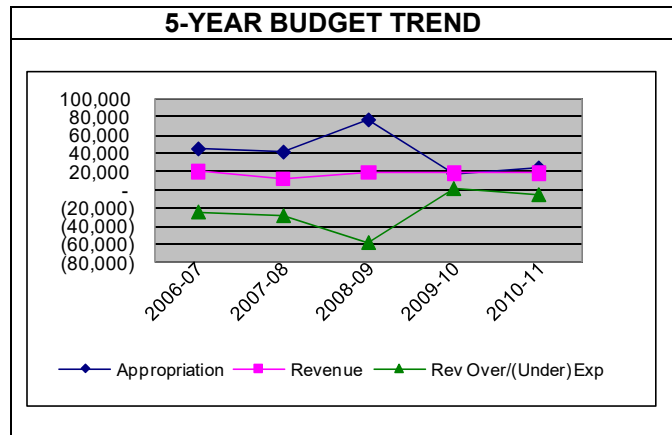


Searles Valley Ambulance

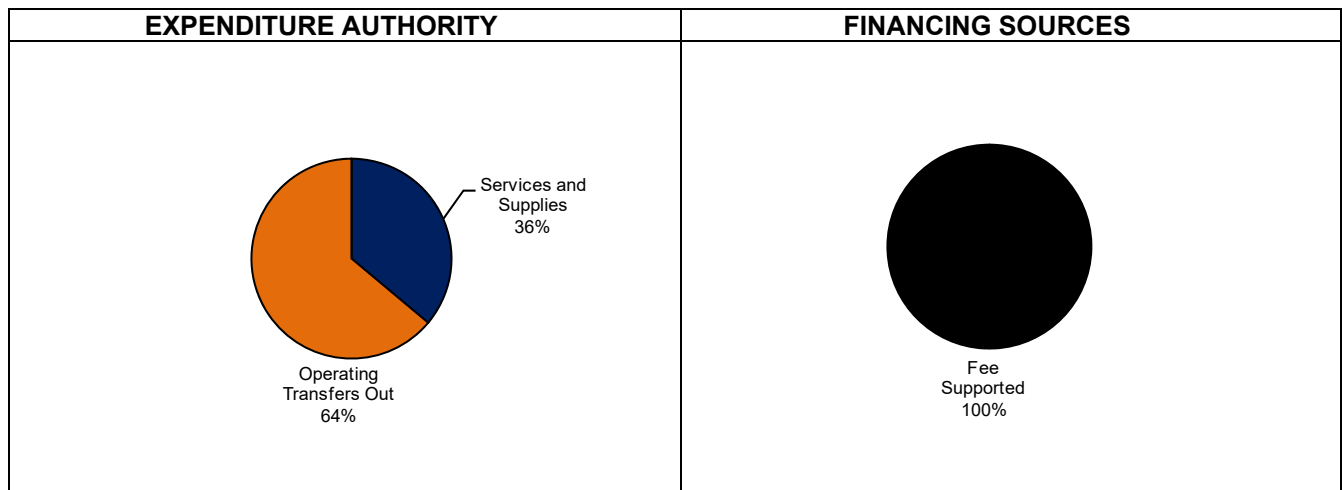
DESCRIPTION OF MAJOR SERVICES

Searles Valley Ambulance provides ambulance transport services to the community of Searles Valley, including 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 Department's 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 Regional 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 North Desert Regional service zone.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: San Bernardino County Fire Protection District
 FUND: Searles Valley Ambulance

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

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	(3,513)	28,283	3,854	5,222	6,612	8,755	2,143
Transfers	3,928	12,190	-	-	-	-	-
Total Appropriation	415	40,473	3,854	5,222	6,612	8,755	2,143
Operating Transfers Out	8,000	17,163	39,435	39,155	11,078	15,498	4,420
Total Requirements	8,415	57,636	43,289	44,377	17,690	24,253	6,563
Departmental Revenue							
Use of Money and Prop	296	240	189	147	240	141	(99)
Current Services	12,072	104,475	(888)	47,777	17,990	18,023	33
Total Revenue	12,368	104,715	(699)	47,924	18,230	18,164	(66)
Rev Over/(Under) Exp	3,953	47,079	(43,988)	3,547	540	(6,089)	(6,629)

Services and supplies of \$8,755 include costs for auditing, billing and collection services, emergency medical services inspection fees, COWCAP, non-inventoriable equipment and other miscellaneous expenditures and reflect an increase of \$2,143 due to ambulance billing and collection costs.

Operating transfers out of \$15,498 are increasing by \$4,420 due to a transfer to the North Desert Regional Service Zone budget unit for support of ambulance operations in Searles Valley.

Departmental revenue of \$18,164 is decreasing by \$66.

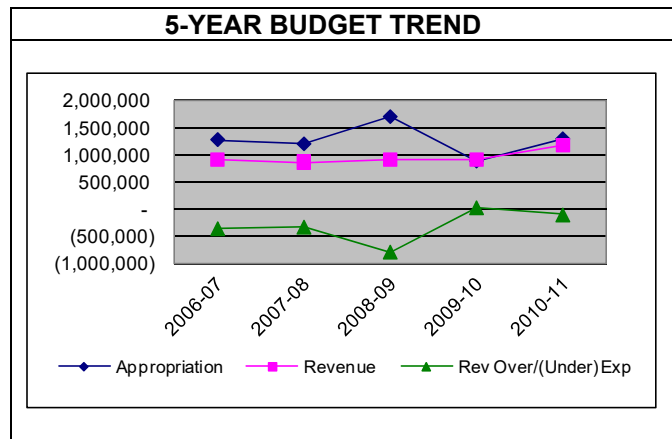


Wrightwood Ambulance

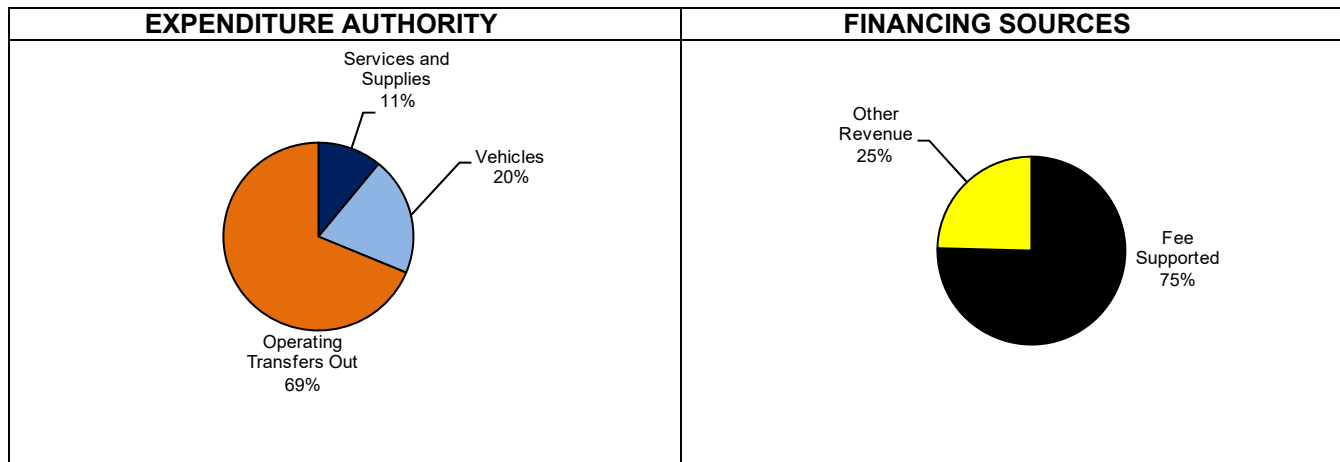
DESCRIPTION OF MAJOR SERVICES

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 Department's 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 Regional Service Zone. This budget represents the expenditures and revenue associated with ambulance transport services for the Wrightwood, Phelan, Cajon Pass and West Cajon Valley. Staffing is recorded in the North Desert Regional service zone. Ambulances are operated from the fire stations in Wrightwood and Pinon Hills.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: San Bernardino County Fire Protection District
 FUND: Wrightwood Ambulance

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

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	305,594	284,044	52,892	68,561	92,783	141,406	48,623
Vehicles	107,928	8,230	-	-	-	260,000	260,000
Transfers	32,333	77,416	-	-	-	-	-
Total Appropriation	445,855	369,690	52,892	68,561	92,783	401,406	308,623
Operating Transfers Out	803,000	1,215,637	630,693	1,616,145	780,165	884,529	104,364
Total Requirements	1,248,855	1,585,327	683,585	1,684,706	872,948	1,285,935	412,987
Departmental Revenue							
Use of Money and Prop	1,862	7,868	4,712	4,444	3,876	2,992	(884)
Current Services	947,158	2,143,044	586,867	1,306,386	899,072	892,029	(7,043)
Other Revenue	909	1,872	-	-	-	-	-
Other Financing Sources	-	5,847	-	-	-	-	-
Total Revenue	949,929	2,158,631	591,579	1,310,830	902,948	895,021	(7,927)
Operating Transfers In	108,000	-	-	-	-	288,000	288,000
Total Financing Sources	1,057,929	2,158,631	591,579	1,310,830	902,948	1,183,021	280,073
Rev Over/(Under) Exp	(190,926)	573,304	(92,006)	(373,876)	30,000	(102,914)	(132,914)

Services and supplies of \$141,406 include costs for auditing, billing and collection services, emergency medical services inspection fees, COWCAP, non-inventoriable equipment and other miscellaneous expenditures and reflects an increase of \$48,623 due to ambulance billing and collection costs and ambulance set up for ambulance purchase.

Vehicles of \$260,000 is for the replacement of two ambulances.

Operating transfers out of \$884,529 are increasing by \$104,364 representing the transfer to North Desert Regional Service Zone budget unit for support of ambulance operations in the Wrightwood Ambulance Service Area.

Departmental revenue of \$1,183,021 is increasing by \$280,073 primarily due to an operating transfer in of \$288,000 from North Desert Regional Service Zone general reserves for the replacement of two ambulances.

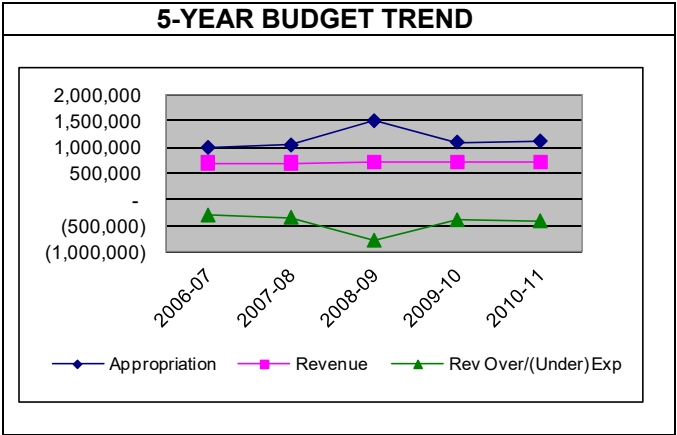


Yucca Valley Ambulance

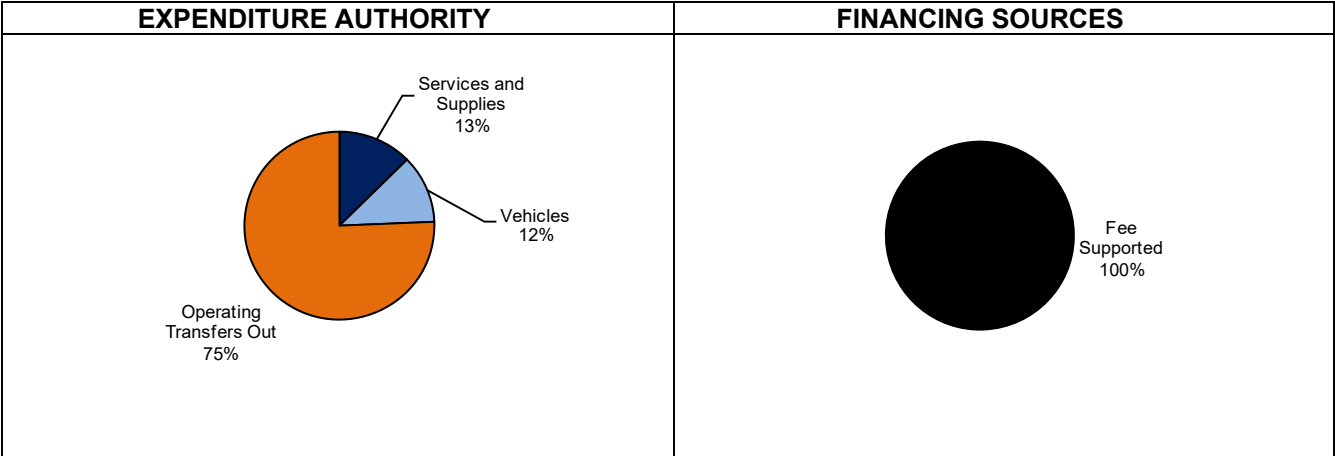
DESCRIPTION OF MAJOR SERVICES

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 Department's 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 Service Zone. This budget represents the expenditures and revenues associated with ambulance transport services for the Yucca Valley area, staffing is recorded in the South Desert Regional Service Zone.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: San Bernardino County Fire Protection District
 FUND: Yucca Valley Ambulance

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

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	236,576	17,279	78,735	94,204	136,632	141,556	4,924
Equipment	-	23,512	-	-	-	-	-
Vehicles	-	-	-	-	-	130,000	130,000
Transfers	50,446	32,409	-	-	-	-	-
Total Appropriation	287,022	73,200	78,735	94,204	136,632	271,556	134,924
Operating Transfers Out	579,387	787,371	714,047	1,080,375	957,893	843,360	(114,533)
Total Requirements	866,409	860,571	792,782	1,174,579	1,094,525	1,114,916	20,391
Departmental Revenue							
Use of Money and Prop	6,584	4,052	4,233	2,140	4,000	2,500	(1,500)
Current Services	837,469	1,406,486	786,951	957,236	701,733	704,178	2,445
Other Revenue	-	925	-	971	-	-	-
Total Revenue	844,053	1,411,463	791,184	960,346	705,733	706,678	945
Rev Over/(Under) Exp	(22,356)	550,892	(1,598)	(214,233)	(388,792)	(408,238)	(19,446)

Services and supplies of \$141,556 include costs for auditing, billing and collection services, Emergency Medical Services inspection fees, COWCAP, non-inventoriable equipment and other miscellaneous expenditures and reflects an increase of \$4,924 due to the ambulance set up for a replacement ambulance purchase.

Vehicles of \$130,000 is for the replacement of an ambulance.

Operating transfers out of \$843,360 are decreasing by \$114,533 due to a decrease in transfers to the South Desert Regional Service Zone for support of operations to purchase an ambulance and equipment.



Fiscal Year 2010-2011 Capital Improvement Projects and Reserves

DISTRICT TYPE						FINANCING SOURCES OPERATING TRANSFER			
DISTRICT NAME and		FUND		10/11	CASH*	LOCAL	LOAN or	CDH	OTHER
PROJECT NAME		DEPT	ORG	APPROP	BALANCE	FUNDS	GRANT		
San Bernardino County Fire Protection District (PROJECTS)									
Mountain Regional Service Zone									
Apparatus Bay Extension FS #96		CGB	600	1000	50,248	248	50,000	-	-
Construction/Remodel Angeles Oak FS #15		CDN	600	1000	3,094,993	94,993			3,000,000
Mountain Regional Service Zone Totals					3,145,241	95,241	50,000	-	-
North Desert Regional Service Zone									
Land Acquisition/Design Spring Vly Lake FS #22		CAW	590	1000	382,895	382,895			
Ludlow/Amboy Fire Station		CDI	590	1000	2,903,869	203,869			2,700,000
North Desert Regional Service Zone Totals					3,286,764	586,764	-	-	2,700,000
Valley Regional Service Zone									
San Sevaine Construction FS #80		CNI	580	1000	5,522,799	5,522,799			
Valley Regional Service Zone Totals					5,522,799	5,522,799	-	-	-
SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT TOTAL					11,954,804	6,204,804	50,000	-	-

San Bernardino County Fire Protection District (GRANTS)

2008/09 State Homeland Security Grant	SME	106	Various	6,484,581	79,472	-	6,405,109	-
2008 Federal Pre-Mitigation Tree Removal Grant	SMF	106	Various	8,131,493	157,348	-	7,974,145	-
2007 BZPP Buffer Zone Grant	SMH	106	Various	126,822	525	-	126,297	-
2009 USFS ARRA Grant	SMN	106	AR18	3,311,384	201,214	-	3,110,170	-
Grant Totals				18,054,280	438,559	-	17,615,721	-
FIRE DISTRICT GRANT TOTALS				18,054,280	438,559	-	17,615,721	-

San Bernardino County Fire Protection District (RESERVES)

Termination Benefit Reserves	SKL	106	Various	5,477,624	5,477,624	-	-	-
SBCFPD - General	SKK	106	Various	9,496,902	9,401,902	95,000	-	-
Mountain Regional Service Zone - General	SKK	106	Various	2,498,659	2,498,659	-	-	-
North Desert Regional Service Zone - General	SKK	106	Various	3,686,399	3,686,399	-	-	-
South Desert Regional Service Zone - General	SKK	106	Various	655,000	625,000	30,000	-	-
Valley Regional Service Zone - General	SKK	106	Various	3,729,901	3,729,901	-	-	-

* Estimated cash balance available on July 1, 2010 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 2010-2011

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

San Bernardino County Fire Protection District

Administration

SKX-106

*State Homeland Security Grant Purchases (org 116)

1	Decontamination Unit	Addition	2	110,000
2	Flame Ionization Detector	Addition	2	24,640
3	Identification Printer	Addition	1	6,700
4	Photo-Ionization Detector	Addition	1	5,600
5	Utility Trailer w/Shelter Cache	Addition	7	156,815
6	Utility Trailer	Addition	1	7,794
				311,549

Hazardous Materials (org 155)

1	Biological Threat Analyzer	Addition	1	45,000
2	Chemical Warfare Agent & TIC CAD	Replacement	2	52,800
3	CWA & TIC Detector	Replacement	5	66,000
4	Gas Cylinder Recovery Vessel	Addition	1	5,500
5	Hand Held Trace Detector	Addition	1	50,000
6	Thermal Imaging Camera	Replacement	4	44,000
				263,300

Household Hazardous Waste (org 160)

1	Box Van	Replacement	1	70,000
2	Data Tracker	Addition	1	60,000
3	Hazardous Waste Container	Replacement	2	20,000
4	Used Oil Tank-500 Gallon	Addition	2	20,000
				170,000

Vehicle Services Division (org 300)

1	Air Compressor-Service Truck	Replacement	1	8,500
2	Full-size SUV	Replacement	8	288,000
3	Metal Break	Replacement	1	65,000
4	Service Truck	Replacement	1	33,000
				394,500

Sub-total Administration

1,139,349

* Purchases with reimbursable grant dollars (SME-106).

Regional Fire Service Zones

Mountain Regional Service Zone

FMZ-600

1	Apparatus Exhaust System	Replacement	1	55,000
2	Thermal Imaging Camera	Addition	1	12,000
3	Fire Engine	Replacement	1	338,000
4	Zoll Heart Monitor	Replacement	1	20,000
				425,000



EQUIPMENT BUDGET DETAIL

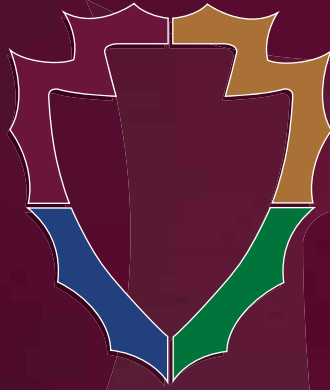
FISCAL YEAR 2010-2011

DISTRICT TYPE				REQUESTED	
DISTRICT NAME					
EQUIPMENT REQUESTED	FUND	REPLACEMENT/ ADDITION	UNITS	\$ AMOUNT	
<u>Regional Fire Service Zones</u>					
Lake Arrowhead Ambulance	EGM-600				
1 Ambulance		Replacement	1	130,000	
				130,000	
Total Mountain Regional Service Zone					555,000
<hr/>					
<u>North Desert Regional Service Zone</u>	FNZ-590				
1 Fire Engine		Replacement	1	338,000	
				338,000	
Wrightwood Ambulance	EBD-590				
1 Ambulance		Replacement	2	260,000	
				260,000	
Total North Desert Regional Service Zone					598,000
<hr/>					
<u>South Desert Regional Service Zone</u>	FSZ-610				
1 *ALS Heart Monitor		Addition	1	30,000	
2 *Extrication Unit		Addition	1	7,000	
3 Fire Engine Lease Purchase		Replacement	1	77,000	
4 *Thermal Imaging Camera		Addition	1	11,000	
				125,000	
Yucca Valley Ambulance	EGP-610				
1 Ambulance		Replacement	1	130,000	
				130,000	
Total South Desert Regional Service Zone					255,000
<hr/>					
<u>Valley Regional Service Zone</u>	FVZ-580				
1 Fire Engine Lease Purchase		Replacement	3	296,000	
				296,000	
<hr/>					
Sub-total Regional Fire Service Zones					1,704,000
<hr/>					
TOTAL EQUIPMENT SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT					2,843,349
<hr/>					

* Purchases with reimbursable grant dollars (ARRA).



COUNTY OF
SAN BERNARDINO



AT YOUR SERVICE

GENERAL DISTRICTS

2010–11 SPECIAL DISTRICTS ADOPTED BUDGET

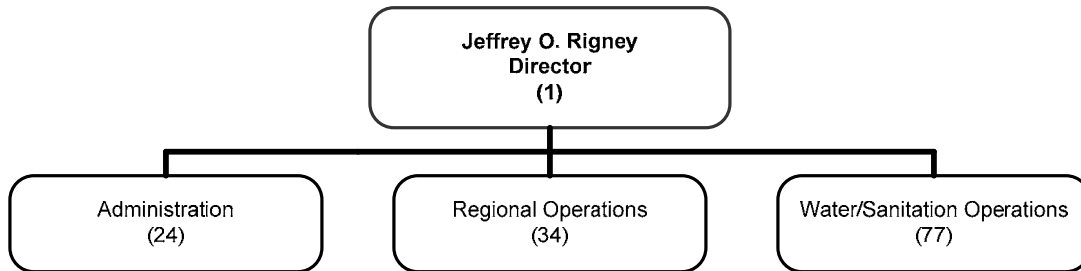
SPECIAL DISTRICTS

Jeffrey O. Rigney

MISSION STATEMENT

The Special Districts Department promotes safe, healthy, enjoyable and dynamic communities by providing essential programs and municipal services that meet the current and future needs of the communities served.

ORGANIZATIONAL CHART



STRATEGIC GOALS

1. Increase customer service levels to District customers.
2. Increase staff proficiency to promote health and safety and program enhancements for all Districts.

PERFORMANCE MEASURES				
Description of Performance Measure	2008-09 Actual	2009-10 Target	2009-10 Actual	2010-11 Target
Percentage of service order/inquiry reports completed within 7 working days after request for service (water and sewer service requests).	82% (2,447 out of 2,969 annual orders)	81%	85% (3,024 out of 3,556 annual orders)	85%
Percentage of completion for implementation of the parks and recreation management software program.	N/A	100%	0%	100%
Percentage of completion of redesigning the Internet website.	N/A	100%	10%	100%
Percentage of completion for implementation of the project management software.	N/A	N/A	N/A	100%
Percentage of water/wastewater field staff with dual certifications.	27% (12 of 45)	26%	33% (14 of 42)	31%
Percentage of staff that complete the full complement of National Incident Management System classes.	4% (1 of 25)	48%	29% (7 of 24)	50%



SPECIAL DISTRICTS SUMMARY OF BUDGET UNITS

	2010-11				
	Operating Exp/ Appropriation	Revenue	Fund Balance	Revenue Over/ (Under) Exp	Staffing
<u>Special Revenue Funds</u>					
General Districts	12,578,926	6,424,136	6,154,790		110
Park Districts	14,190,923	11,260,035	2,930,888		26
Road Districts	4,301,847	2,250,339	2,051,508		-
Sanitation Districts	15,168,842	9,646,859	5,521,983		-
Streetlight Districts	3,351,433	1,088,344	2,263,089		-
Water Districts	15,413,117	13,086,797	2,326,320		-
Total Special Revenue Funds	65,005,088	43,756,510	21,248,578		136
<u>Enterprise Funds</u>					
CSA 60 Apple Valley Airport	3,142,147	2,492,112	-	(650,035)	-
CSA 60 Apple Valley Airport CIP	6,823,726	1,055,000	-	(5,768,726)	-
Total Enterprise Funds	9,965,873	3,547,112	-	(6,418,761)	-
Total - All Funds	74,970,961	47,303,622	21,248,578	(6,418,761)	136

GENERAL DISTRICTS SUMMARY OF BUDGET UNITS

	2010-11				
	Operating Exp/ Appropriation	Revenue	Fund Balance	Revenue Over/ (Under) Exp	Staffing
<u>Special Revenue Funds</u>					
CSA 40 Elephant Mountain	1,039,161	331,886	707,275		1
CSA 70 Countywide General	7,709,527	4,949,226	2,760,301		109
CSA 70 D-1 Lake Arrowhead Dam	1,994,854	511,639	1,483,215		-
CSA 70 DB-1 Bloomington	84,505	41,920	42,585		-
CSA 70 DB-2 Big Bear	16,530	16,530	-		-
CSA 70 EV-1 East Valley	56,636	950	55,686		-
CSA 70 HL Havasu Lake	74,280	77,034	(2,754)		-
CSA 120 North Etiwanda Preserve	99,540	97,365	2,175		-
CSA 70 TV-2 Morongo Valley	648,202	174,681	473,521		-
CSA 70 TV-4 Wonder Valley	151,127	25,168	125,959		-
CSA 70 TV-5 Mesa	369,585	167,487	202,098		-
CFD 2006-1 Lytle Creek	334,979	30,250	304,729		-
Total Special Revenue Funds	12,578,926	6,424,136	6,154,790		110
<u>Enterprise Funds</u>					
CSA 60 Apple Valley Airport	3,142,147	2,492,112		(650,035)	-
CSA 60 Apple Valley Airport CIP	6,823,726	1,055,000		(5,768,726)	-
Total Enterprise Funds	9,965,873	3,547,112		(6,418,761)	-

Detailed information for each budget unit follows, along with a description of the services provided, budget unit history and analysis of the budget unit.

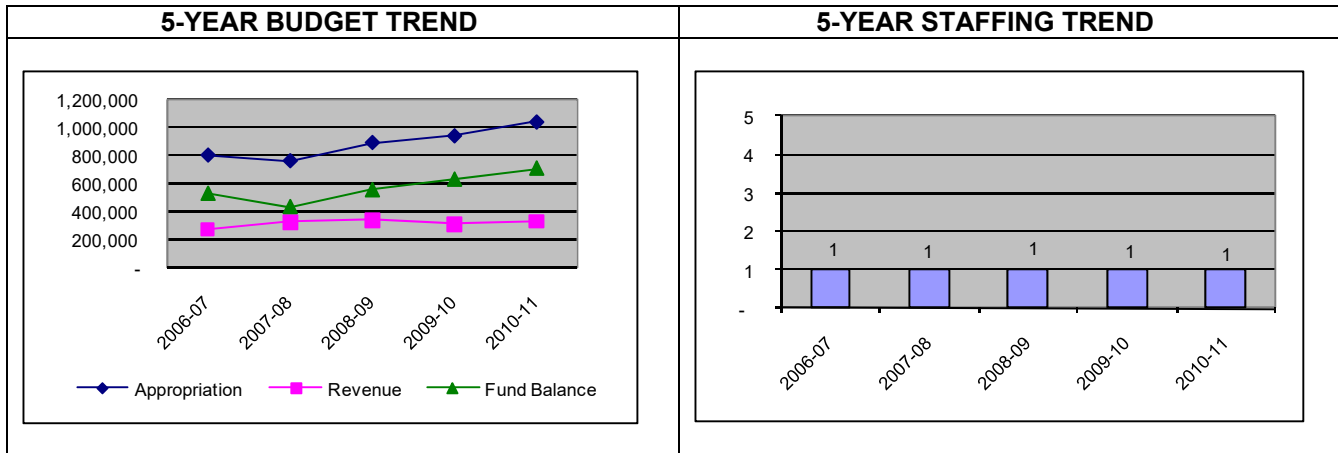


CSA 40 Elephant Mountain

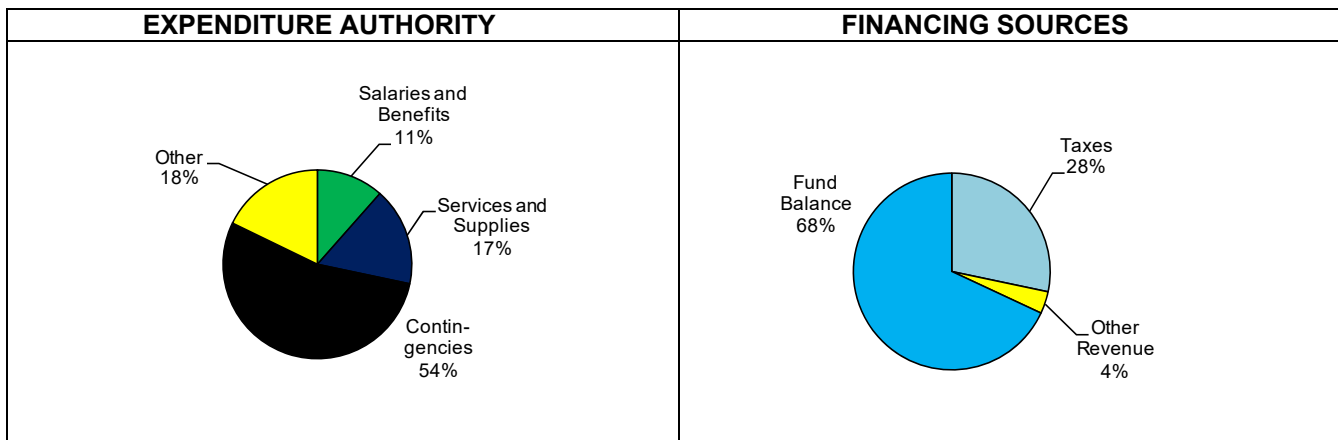
DESCRIPTION OF MAJOR SERVICES

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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 40 Elephant Mountain

BUDGET UNIT: SIS 300
 FUNCTION: Operating
 ACTIVITY: General

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Salaries and Benefits	92,090	51,521	71,434	79,597	79,597	119,619	40,022
Services and Supplies	135,226	98,227	112,888	73,018	73,018	162,277	89,259
Central Services	12	66	71	895	895	1,113	218
Travel	-	-	1,059	1,418	1,418	11,250	9,832
Land and Improvements	-	-	-	-	-	35,000	35,000
Equipment	119,257	-	8,802	22,627	22,627	65,000	42,373
Transfers	66,837	73,365	77,788	72,225	72,225	85,058	12,833
Contingencies	-	-	-	-	690,474	559,844	(130,630)
Total Appropriation	413,422	223,179	272,042	249,779	940,254	1,039,161	98,907
Departmental Revenue							
Taxes	266,871	300,410	310,060	297,716	280,770	294,178	13,408
Use of Money and Prop	49,617	47,892	42,301	35,080	33,066	37,708	4,642
Current Services	(2,467)	(1,183)	(4,035)	(3,877)	(3,877)	-	3,877
Other Revenue	2,139	(4,624)	(1,356)	1,367	1,367	-	(1,367)
Total Revenue	319,359	342,495	346,970	330,286	311,326	331,886	20,560
Fund Balance					628,928	707,275	78,347
Budgeted Staffing					1	1	-

Salaries and benefits of \$119,619 fund one Communication Engineer Technician position and an Extra Help position and are increasing by \$40,022 primarily due to the funding of the extra help position.

Services and supplies of \$162,277 represent costs for utilities, professional services and COWCAP, maintenance costs, and other miscellaneous costs. The increase of \$89,259 is primarily due to increases in general maintenance.

Central services of \$1,113 include central computer charges.

Travel of \$11,250 includes private mileage, air travel, hotel, car rental, and conference fees.

Land and improvements of \$35,000 represents the planned re-roofing of the District office building.

Equipment of \$65,000 includes the purchase of digital companion channel equipment for remote monitoring and procurement of a back-up transmitter/modulator.

Transfers of \$85,058 are increasing by \$12,833 to accommodate the increased costs for CSA 70 Countywide administrative staff support.

Contingencies of \$559,844 are decreasing by \$130,630 to fund current year operations.

Departmental revenue of \$331,886 is increasing by \$20,560 and represents property tax and interest revenue.

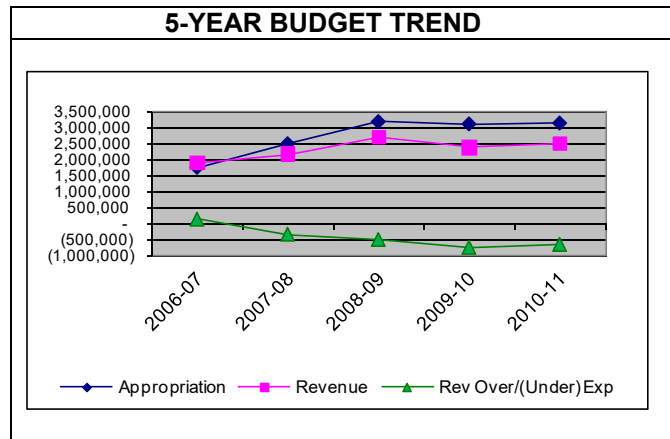


CSA 60 - Apple Valley Airport

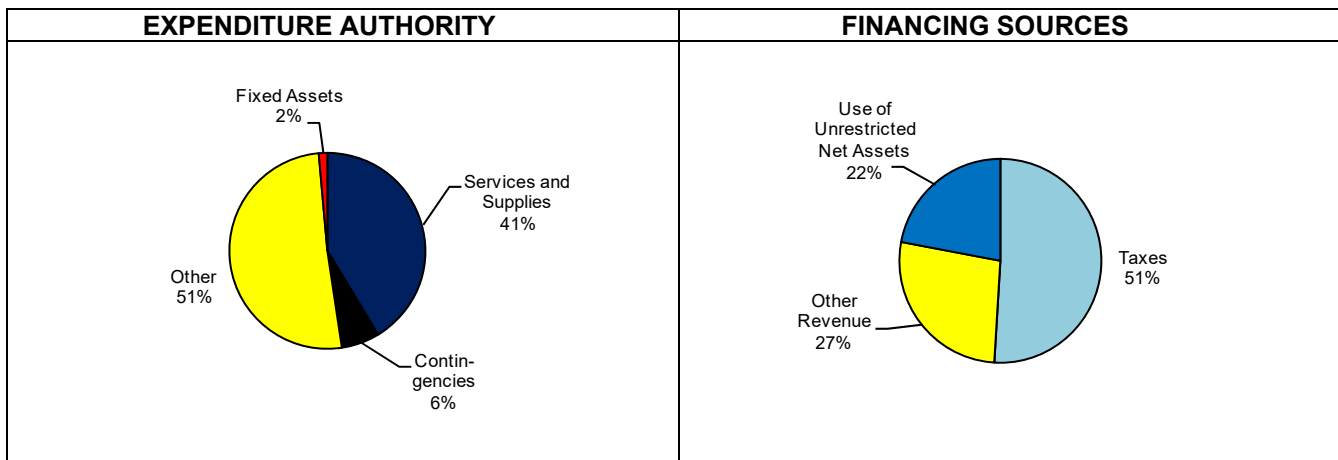
DESCRIPTION OF MAJOR SERVICES

County Service Area 60 (CSA 60) funds the operation, capital project 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. CSA 60 is primarily funded by local property tax and revenue generated from leasing activities.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
DEPARTMENT: Airports
FUND: CSA 60

BUDGET UNIT: EBJ 400
FUNCTION: Public Ways and Facilities
ACTIVITY: Transportation

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	354,917	478,632	505,150	580,608	744,744	1,300,215	555,471
Central Services	-	-	-	19	-	21	21
Travel	-	-	-	9,858	17,500	17,500	-
Other Charges	1,857,364	1,100,000	7,367	-	-	-	-
Transfers	578,726	610,072	718,964	714,967	662,792	624,195	(38,597)
Contingencies	-	-	-	-	185,083	200,216	15,133
Total Appropriation	2,791,007	2,188,704	1,231,481	1,305,452	1,610,119	2,142,147	532,028
Operating Transfers Out	-	-	2,248,215	-	1,505,450	1,000,000	(505,450)
Total Requirements	2,791,007	2,188,704	3,479,696	1,305,452	3,115,569	3,142,147	26,578
Departmental Revenue							
Taxes	1,776,662	1,971,324	2,132,373	1,896,751	1,787,748	1,608,974	(178,774)
Use of Money and Prop	515,699	489,621	558,842	507,107	541,828	503,438	(38,390)
State, Fed or Gov't Aid	34,940	36,871	35,818	23,417	20,000	16,000	(4,000)
Current Services	(1,612)	2,005	(12,006)	(7,946)	22,200	13,700	(8,500)
Other Revenue	231,025	417,417	375,040	384,383	6,000	350,000	344,000
Total Revenue	2,556,714	2,917,238	3,090,067	2,803,712	2,377,776	2,492,112	114,336
Rev Over/(Under) Exp	(234,293)	728,534	(389,629)	1,498,260	(737,793)	(650,035)	87,758
Fixed Assets							
Equipment	-	-	-	(21,228)	160,000	-	(160,000)
Vehicles	127,531	24,282	149,669	121	100,000	45,000	(55,000)
Total Fixed Assets	127,531	24,282	149,669	(21,107)	260,000	45,000	(215,000)

Services and supplies of \$1,300,215 consists of \$160,000 for the Apple Valley Airshow 2010, \$130,000 for utilities, \$22,549 for COWCAP, \$100,000 for professional services, \$94,000 in maintenance; \$20,000 for Real Estate Services for leasing services, \$20,000 in insurance costs, \$70,000 in vehicle maintenance, and \$143,666 in office supplies, uniforms, 3 new computers and related software and other various items to support the administration and maintenance of the airport. The increase is primarily attributed to the budgeting for depreciation.

Other charges of \$17,500 are for training and conferences attended by staff. There is no change in this appropriation unit because the amount is sufficient for upcoming training and conferences.

Vehicles of \$45,000 are for one vehicle for the airport manager. The current vehicle has approximately 85,000 miles.

Transfers of \$624,195 consist of salaries and benefits for the personnel assigned to CSA 60 and the administrative overhead. The decrease is due to less administration overhead.

Contingencies of \$200,216 are for unanticipated expenses.

Operating transfers out of \$1,000,000 are used to fund the CSA 60 Apple Valley Capital Airport Improvement Fund costs of several projects including, Storm Water Detention Drainage Improvements, pavement repairs and land acquisition. Initiation of specific projects will be updated with the completion of the Airport Master Plan, which is scheduled for completion in mid 2011. Due to the increase in the operating costs in this budget unit, this resulted in a decrease in this appropriation unit.

Taxes revenue of \$1,608,974 are estimated to be reduced based on the following city estimates of property tax reductions: Apple Valley (– 9%), Hesperia (– 6%), and Victorville (– 19%).

Use of money and property revenue of \$503,438 is generated from leasing activities and will decrease due to building A250 being vacant. In 2010-11, the Department will seek tenants to occupy the vacant space.



State aid revenue of \$16,000 is from other agencies contributing other tax revenue related to the General Tax Levy Homeowner. A reduction is expected due to a reduction in property tax.

Current services revenue of \$13,700 is from fuel flowage and commissions. The department estimates a reduction due to current economic situation.

Other revenue of \$350,000 is monies received from surrounding redevelopment agencies.

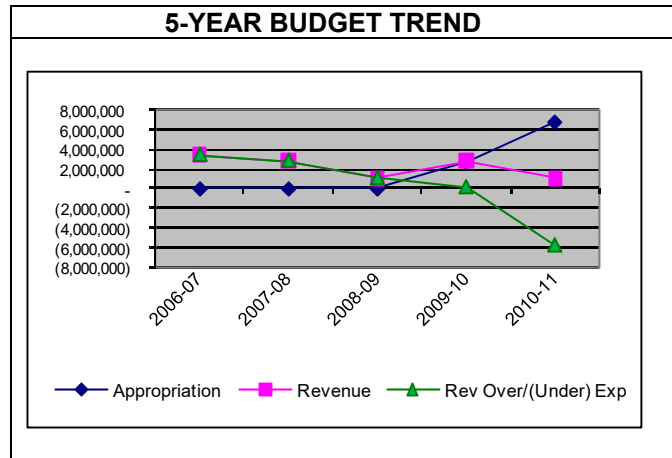


CSA 60 - Apple Valley Airport – Capital Improvement Fund (RAI 400)

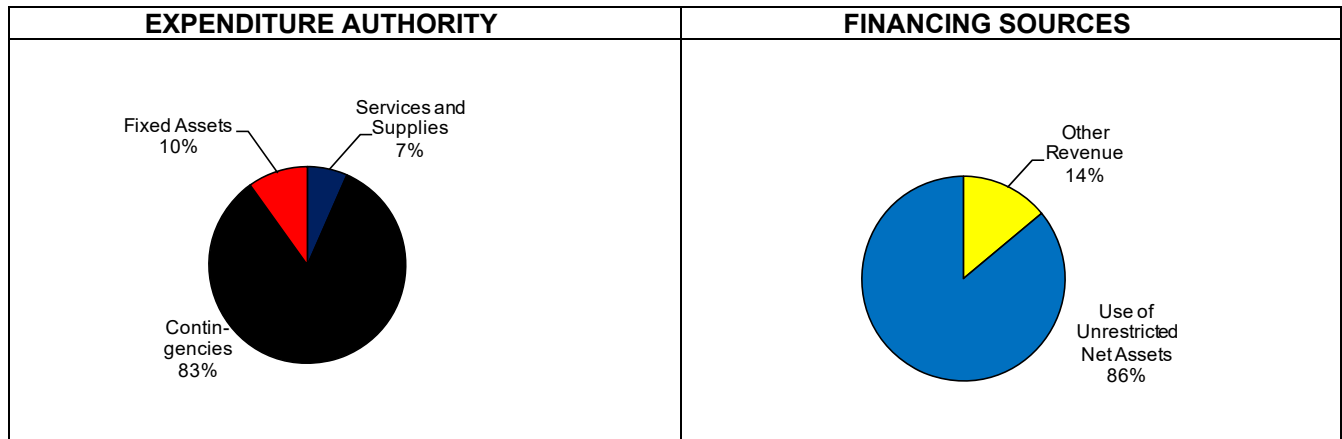
DESCRIPTION OF MAJOR SERVICES

Community Service Area 60 (CSA 60), through the Department of Airports, manages the Capital Improvement Program (CIP) for Apple Valley Airport. Projects include utility, storm water, fire suppression plans, Airport Master Plan and construction/rehabilitation of numerous runways, taxiways, and airport facilities. Projects are funded with proceeds from CSA 60 – Apple Valley Airport budget and when available, Federal Aviation Administration (FAA) grants.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Airports
 FUND: CSA 60 Airport Capital Improvement Fund

BUDGET UNIT: RAI 400
 FUNCTION: Public Ways and Facilities
 ACTIVITY: Transportation

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	-	-	-	385,298	734,000	500,000	(234,000)
Contingencies	-	-	-	-	1,950,015	6,323,726	4,373,711
Total Appropriation	-	-	-	385,298	2,684,015	6,823,726	4,139,711
Operating Transfers Out	162,320	-	-	-	-	-	-
Total Requirements	162,320	-	-	385,298	2,684,015	6,823,726	4,139,711
Departmental Revenue							
Use of Money and Prop	113,359	170,242	98,758	-	55,000	55,000	-
State, Fed or Gov't Aid	352,792	(170,198)	65,702	57,715	1,237,038	-	(1,237,038)
Other Revenue	1,869,489	-	-	-	-	-	-
Total Revenue	2,335,640	44	164,460	57,715	1,292,038	55,000	(1,237,038)
Operating Transfers In	-	1,100,000	2,248,215	2,251,178	1,505,450	1,000,000	(505,450)
Total Financing Sources	2,335,640	1,100,044	2,412,675	2,308,893	2,797,488	1,055,000	(1,742,488)
Rev Over/(Under) Exp	2,173,320	1,100,044	2,412,675	1,923,595	113,473	(5,768,726)	(5,882,199)
Fixed Assets							
Land	-	-	1,170	65	500,000	500,000	-
Improvement to Land	688,193	455,607	201,600	5,580	2,820,385	250,000	(2,570,385)
Improvement to Structures	1,499,961	132,392	234,405	5,400	100,000	-	(100,000)
Equipment	558	-	-	-	-	-	-
Total Fixed Assets	2,188,712	587,999	437,175	11,045	3,420,385	750,000	(2,670,385)

Services and supplies of \$500,000 primarily are for professional services for the Utility Master Plan, Airport Drainage Plan, Fire Suppression Plan, and the Environmental Compliance program. The decrease of \$234,000 is primarily due to the completion of the maintenance storage shade port.

Contingencies of \$6,323,726 are set aside to fund future projects. The increase in this appropriation is due to deferring projects until the Apple Valley Airport Master Plan is completed.

Departmental revenue of \$55,000 is due to the decrease of \$1,237,038 based on no federal grants expected in 2010-11.

Operating transfers in of \$1,000,000 are funds from the Operating Fund EBJ - 400 to fund capital projects. It is anticipated that upon completion of the Master Plan, projects will commence.

Land of \$500,000 is for the purchase of land near Runway 18-36 in order to secure the Runway Protection Zone of Runway 18-36.

Improvements to land of \$250,000 are for storm water drainage improvements and pavement repair. The decrease of \$2,570,385 represents a postponement of projects until the Apple Valley Airport Master Plan is completed. Projects from the recommendation of the Apple Valley Airport Master Plan will subsequently be implemented.

Improvements to structures are decreasing by \$100,000.

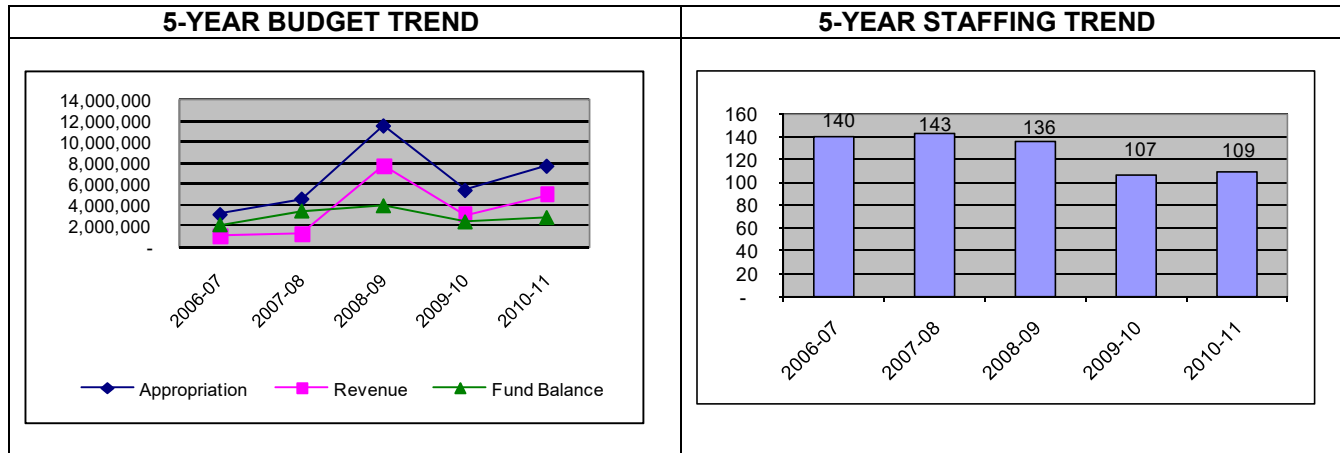


CSA 70 Countywide

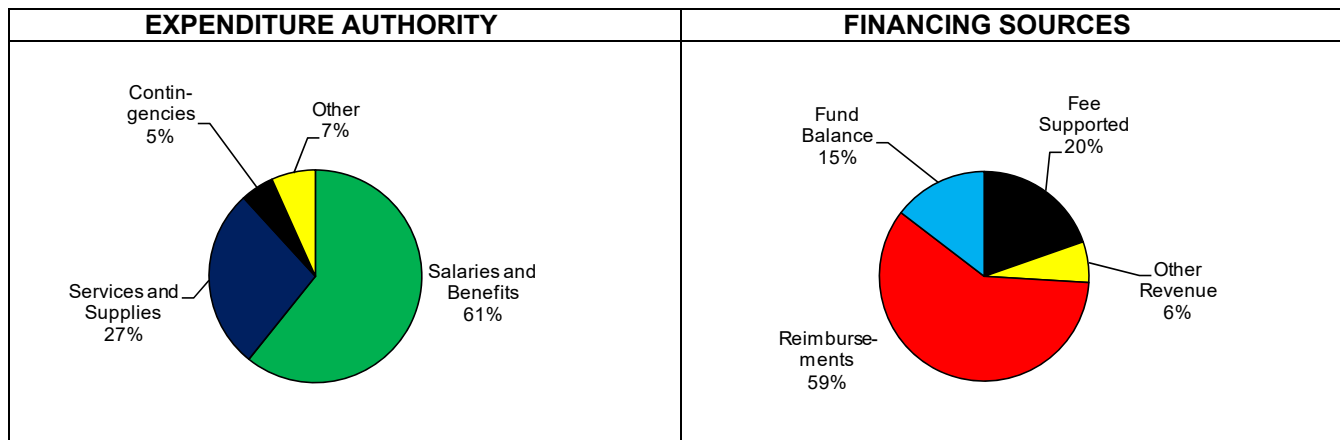
DESCRIPTION OF MAJOR SERVICES

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, information services, road maintenance and inspection services.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
DEPARTMENT: Special Districts
FUND: CSA 70 Countywide

BUDGET UNIT: SKV 105
FUNCTION: Operating
ACTIVITY: General

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Salaries and Benefits	9,865,920	10,091,613	8,964,430	8,660,322	8,660,323	11,513,464	2,853,141
Services and Supplies	2,478,115	3,499,887	2,670,940	3,485,990	3,485,991	4,954,779	1,468,788
Central Services	30,576	137,022	103,273	102,238	102,238	165,997	63,759
Travel	-	1,331	43,611	35,501	35,501	80,850	45,349
Land and Improvements	-	-	40,400	-	-	-	-
Equipment	487,161	52,054	709,824	89,524	90,982	237,000	146,018
Vehicles	-	-	-	183,434	183,434	176,000	(7,434)
Capitalized Software	-	-	-	-	-	76,000	76,000
Transfers	355,862	147,279	325,669	288,580	288,580	380,433	91,853
Contingencies	-	-	-	-	2,624,128	965,965	(1,658,163)
Total Exp Authority	13,217,634	13,929,186	12,858,147	12,845,589	15,471,177	18,550,488	3,079,311
Reimbursements	(13,183,018)	(12,998,497)	(10,201,618)	(10,696,562)	(10,683,310)	(11,240,961)	(557,651)
Total Appropriation	34,616	930,689	2,656,529	2,149,027	4,787,867	7,309,527	2,521,660
Operating Transfers Out	389,882	314,302	585,661	600,500	600,500	400,000	(200,500)
Total Requirements	424,498	1,244,991	3,242,190	2,749,527	5,388,367	7,709,527	2,321,160
Departmental Revenue							
Taxes	26,098	26,558	-	534	-	-	-
Licenses & Permits	-	-	-	9	-	-	-
Use of Money and Prop	112,409	276,864	164,688	42,056	42,056	95,200	53,144
State, Fed or Gov't Aid	18,776	28,471	-	730	39,483	39,483	-
Current Services	460,426	672,703	1,204,239	1,990,331	2,238,828	3,717,643	1,478,815
Other Revenue	234,645	332,949	111,072	173,439	167,500	180,400	12,900
Other Financing Sources	-	-	-	(12,551)	(19,217)	303,500	322,717
Total Revenue	852,354	1,337,545	1,479,999	2,194,548	2,468,650	4,336,226	1,867,576
Operating Transfers In	912,725	414,241	628,525	555,645	584,804	613,000	28,196
Total Financing Sources	1,765,079	1,751,786	2,108,524	2,750,193	3,053,454	4,949,226	1,895,772
Fund Balance					2,334,913	2,760,301	425,388
Budgeted Staffing					107	109	2

Salaries and benefits of \$11,513,464 fund 109 regular positions and are increasing by \$2,853,141 primarily due to the transfer of 2 District Coordinator positions from CSA 18 and CSA 70 D-1, cost of living increases (now being waived), retirement cost increases, and insurance cost increases. In addition, extra-help positions, previously not included in the budget, were added.

Services and supplies of \$4,954,779 include computer software expense, special department expense, street maintenance for snow plowing contract services activities, COWCAP charges; other professional and specialized services for engineering, construction, and software programming services, general maintenance of equipment and structures and vehicle charges. Services and supplies is increasing by \$1,468,788 due to higher anticipated expenditures for other professional & specialized services and street maintenance to accommodate contract business activities, including: water system improvements at Calico Ghost Town, sewer lift station modifications at Moabi Regional Park, sewer compliance modifications at Arrowhead Regional Medical Center, the completion of the water tank on Gilbert Street, and snow removal services for the Public Works Department.

Central services of \$165,997 include central computer charges and costs for Facilities Management basic custodial, grounds, and maintenance services.

Travel of \$80,850 is increasing by \$45,349 due to higher anticipated levels of travel costs for private mileage, hotel, conference fees and staff training.

Equipment of \$237,000 represents cost for replacement of server and other computer equipment as well as other maintenance equipment. The increase of \$146,018 is due to additional current year budgeted replacements as reflected in the Equipment listing.



Vehicles of \$176,000 represents the purchase of a boom truck to be used for booster pump and well maintenance.

Capitalized software of \$76,000 includes the purchase of a park and recreation tracking and management program.

Transfers of \$380,433 reflect costs for shared human resources staff and CAO Administrative Analyst III, and are increasing by \$91,853 primarily due the additional split cost of the Administrative Analyst III position.

Contingencies of \$965,965 are decreasing by \$1,658,163 to fund current year operations.

Reimbursements from the districts of \$11,240,961 represent salaries and benefits, services and supplies, and fixed assets costs incurred and charged back by Countywide and Community Development and Housing for Senior Nutrition Program costs. The increase of \$557,651 is due to additional allocation of management and operations costs.

Operating transfers out of \$400,000 provides for advances to districts to expedite reimbursement-based grant-funded projects.

Total department financing sources of \$4,949,226 includes use of money and property; state aid; current services revenue of \$3,717,643 primarily from contract business activities; other revenue of \$180,400 for assessment district administrative services; \$303,500 in anticipated residual equity transfer in from CLO 105 after project completion; and operating transfers in of \$613,000 from reimbursements for loans to district awaiting state proposition funding for capital improvement projects and interest revenue transfers from reserve funds. The increase of \$1,895,772 is primarily from anticipated increase in revenue from contract business activities.

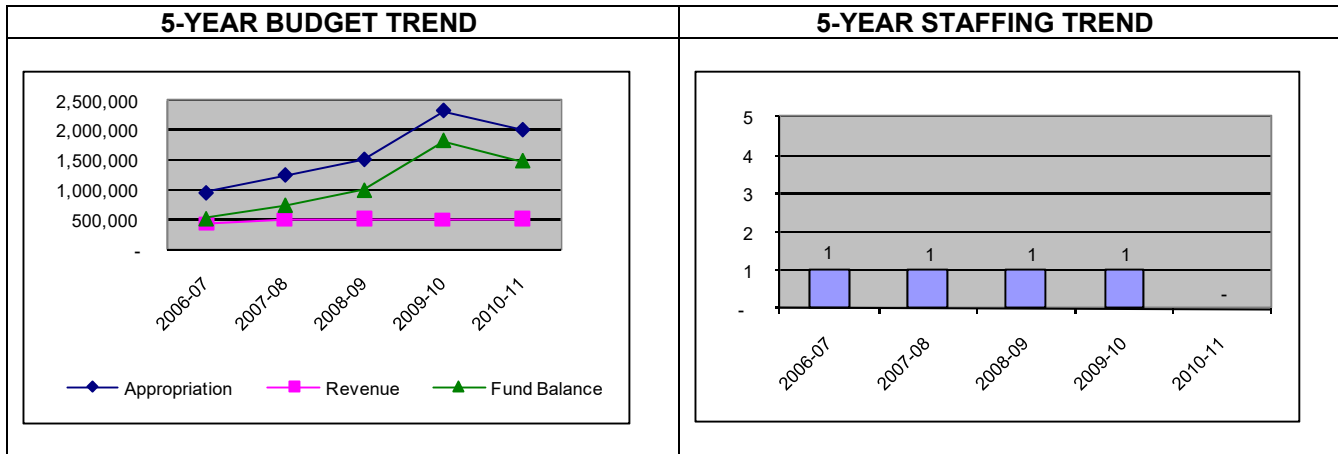


CSA 70 D-1 Lake Arrowhead Dam

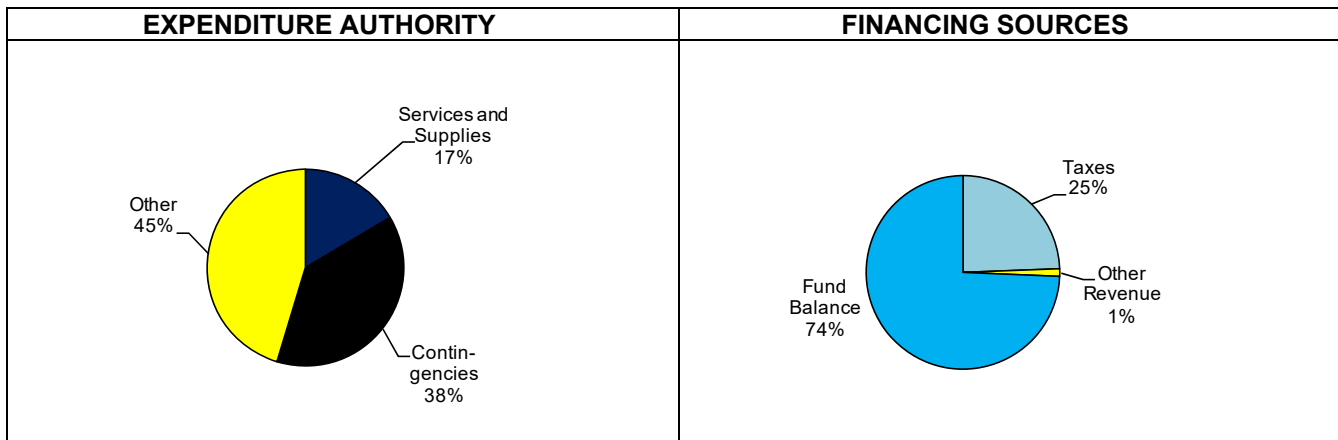
DESCRIPTION OF MAJOR SERVICES

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 funded by property taxes and provide 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 HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 D-1 Lake Arrowhead Dam

BUDGET UNIT: SLA 130
 FUNCTION: Operating
 ACTIVITY: General

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Salaries and Benefits	78,577	86,504	91,454	116,452	116,452	-	(116,452)
Services and Supplies	77,019	113,586	126,243	106,921	106,921	327,826	220,905
Central Services	64	66	971	970	970	1,113	143
Equipment	-	-	-	-	-	165,000	165,000
Transfers	69,715	96,019	123,727	142,286	142,286	238,868	96,582
Contingencies	-	-	-	-	1,451,259	762,047	(689,212)
Total Exp Authority	225,375	296,175	342,395	366,629	1,817,888	1,494,854	(323,034)
Reimbursements	(296)	(8,383)	(12,405)	(5,770)	(5,770)	-	5,770
Total Appropriation	225,079	287,792	329,990	360,859	1,812,118	1,494,854	(317,264)
Operating Transfers Out	50,285	-	70,000	500,000	500,000	500,000	-
Total Requirements	275,364	287,792	399,990	860,859	2,312,118	1,994,854	(317,264)
Departmental Revenue							
Taxes	466,831	500,593	493,321	489,675	459,801	486,639	26,838
Use of Money and Prop	24,342	37,155	34,511	24,630	20,501	25,000	4,499
Current Services	(656)	(3,574)	557	13,733	13,733	-	(13,733)
Other Revenue	8,704	1,270	6,254	-	-	-	-
Total Revenue	499,221	535,444	534,643	528,037	494,035	511,639	17,604
Operating Transfers In	-	112	688,264	-	-	-	-
Total Financing Sources	499,221	535,556	1,222,907	528,037	494,035	511,639	17,604
Fund Balance					1,818,083	1,483,215	(334,868)
Budgeted Staffing					1	-	(1)

Salaries and benefits are decreasing by \$116,452 due to the transfer of one full-time regular District Coordinator position from CSA 70 D-1 to CSA 70 Countywide. CSA 70 D-1 will reimburse CSA 70 Countywide for staffing.

Services and supplies of \$327,826 include special department expense; maintenance of equipment, structures and grounds; other professional & specialized services for geotechnical services; utilities and other miscellaneous costs. Services and supplies are increasing by \$220,905 primarily to accommodate the purchase of private liability insurance.

Equipment of \$165,000 represents the purchase of a new loader for district maintenance and snow removal.

Transfers of \$238,868 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide and is increasing by \$96,582 due to additional charges for the District Coordinator position.

Contingencies of \$762,047 are decreasing by \$689,212 primarily due to budgeted revenue for land sale to Lake Arrowhead Community Services District that was not realized in 2009-10.

Reimbursements are being eliminated with the transfer of the District Coordinator position to CSA 70 Countywide.

Operating transfers out of \$500,000 represents a transfer to the Lake Arrowhead park construction fund.

Departmental revenue of \$511,639 represents property taxes and interest earnings and is increasing by \$17,604 due to higher anticipated tax revenue.

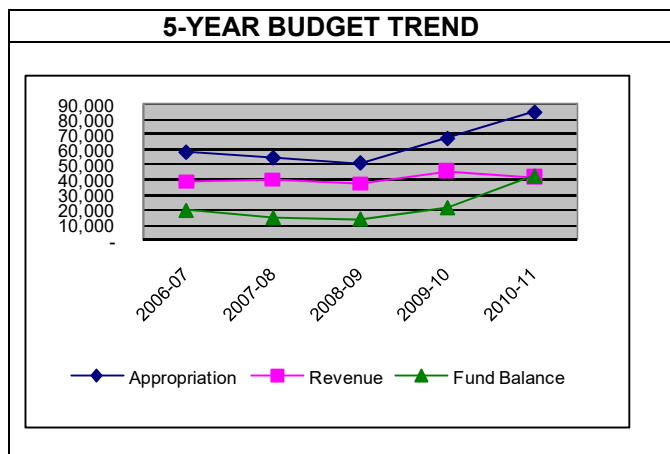


CSA 70 DB-1 Bloomington

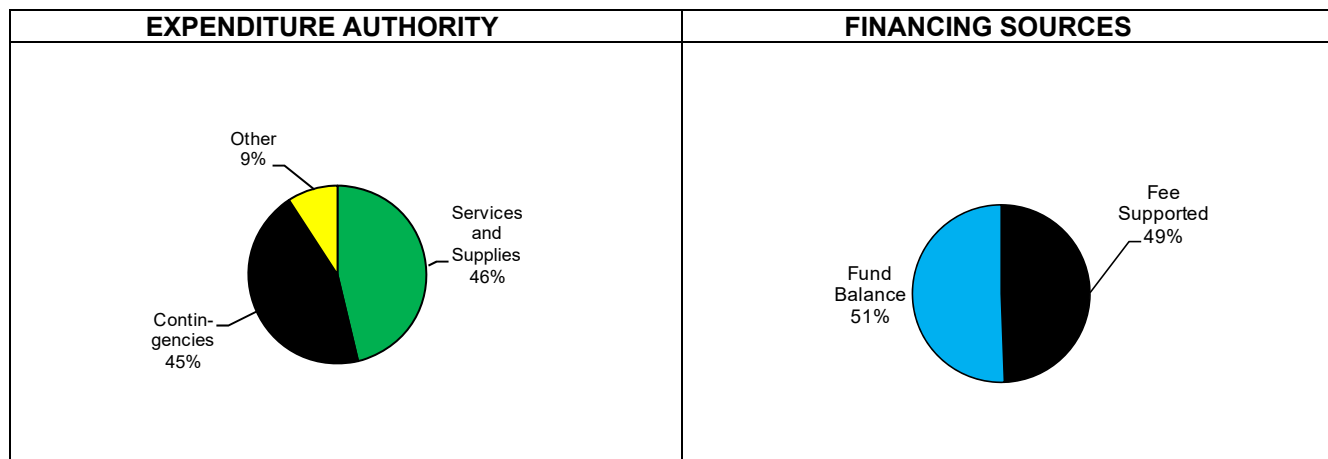
DESCRIPTION OF MAJOR SERVICES

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 an annual service charge per parcel with a 2.5% annual inflationary increase, currently \$587.99. 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 HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 DB-1 Bloomington

BUDGET UNIT: SLB 131
 FUNCTION: Operating
 ACTIVITY: General

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	27,305	26,394	24,490	16,820	16,820	39,106	22,286
Transfers	14,702	12,694	8,683	8,000	8,000	7,760	(240)
Contingencies	-	-	-	-	42,441	37,639	(4,802)
Total Appropriation	42,007	39,088	33,173	24,820	67,261	84,505	17,244
Departmental Revenue							
Use of Money and Prop	644	367	285	391	273	301	28
Current Services	36,586	37,777	40,415	45,574	45,573	41,619	(3,954)
Other Revenue	13	21	64	-	-	-	-
Total Revenue	37,243	38,165	40,764	45,964	45,846	41,920	(3,926)
Fund Balance					21,415	42,585	21,170

Services and supplies of \$39,106 represents costs for utilities, general maintenance of structures and grounds, and other miscellaneous expenses such as auditing and COWCAP. The increase of \$22,286 is due to a planned landscaping and irrigation project.

Transfers of \$7,760 are decreasing by \$240 due to a reduction in the allocation of management and operations support from CSA 70 Countywide.

Contingencies of \$37,639 are decreasing by \$4,802 to fund current year operations.

Departmental revenue of \$41,920 represents interest revenue and service charges and is decreasing by \$3,926 primarily due to an anticipated decrease in current services revenue.

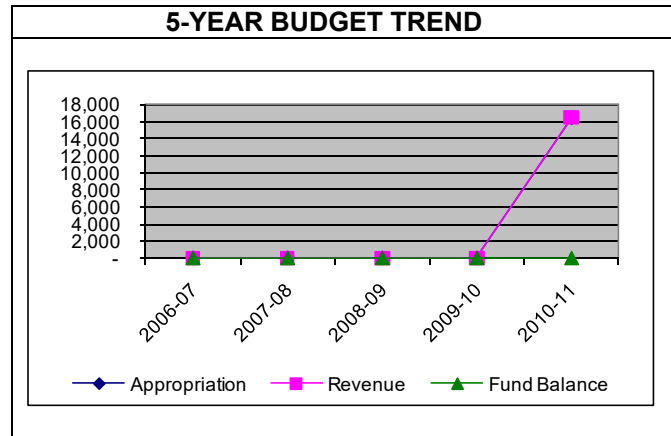


CSA 70 DB-2 Big Bear

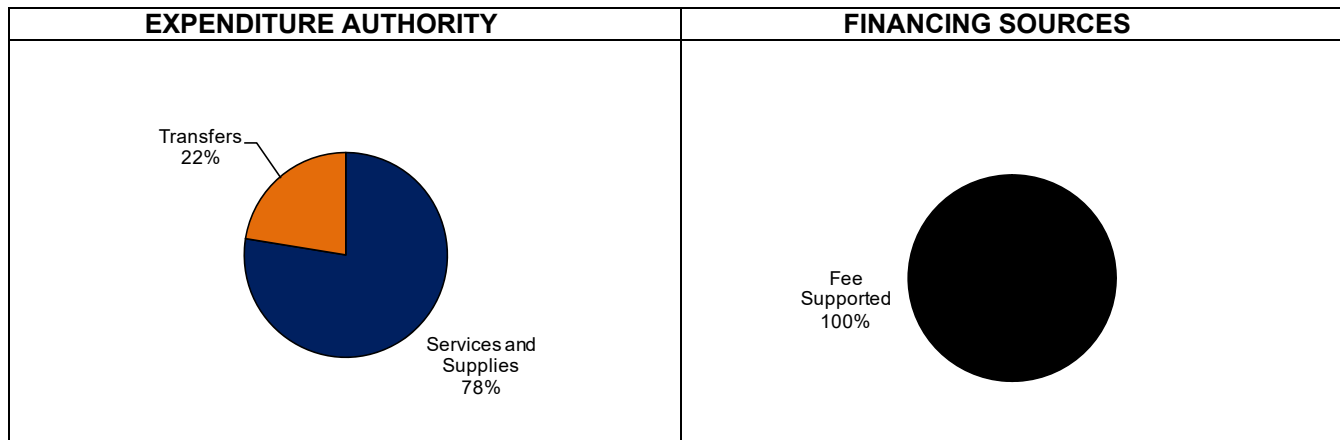
DESCRIPTION OF MAJOR SERVICES

County Service Area 70, Improvement Zone DB-2 was established by an act of the County of San Bernardino Board of Supervisors on April 27, 2010. The District will maintain a detention basin, open space and storm drain conveyances to the basin of a newly developed tract on Maple Drive in the Big Bear area. District operations, beginning in 2010-11, will be funded by an annual service charge levied on real property owners within the District. The District does not utilize an Advisory Commission or Municipal Advisory Committee. Meetings will be held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 DB-2 Big Bear

BUDGET UNIT: EIB 570
 FUNCTION: Operating
 ACTIVITY: General

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Adopted Budget
<u>Appropriation</u>							
Services and Supplies	-	-	-	-	-	12,821	12,821
Transfers	-	-	-	-	-	3,709	3,709
Total Appropriation	-	-	-	-	-	16,530	16,530
<u>Departmental Revenue</u>							
Current Services	-	-	-	-	-	16,530	16,530
Total Revenue	-	-	-	-	-	16,530	16,530

Services and supplies of \$12,821 include general maintenance of structures, improvements and grounds.

Transfers of \$3,709 represent salaries and benefits and services and supplies payment to SKV 105 (CSA 70 Countywide) for management and operations support.

Current services revenue of \$16,530 reflect a \$285 annual service charge levied on real property owners within the District.

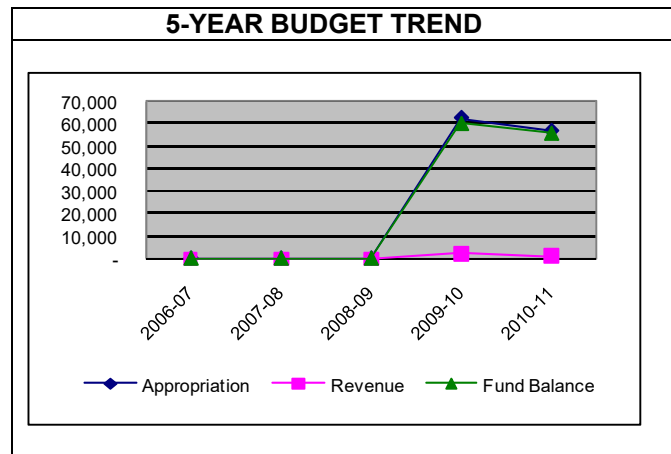


CSA 70 EV-1 East Valley

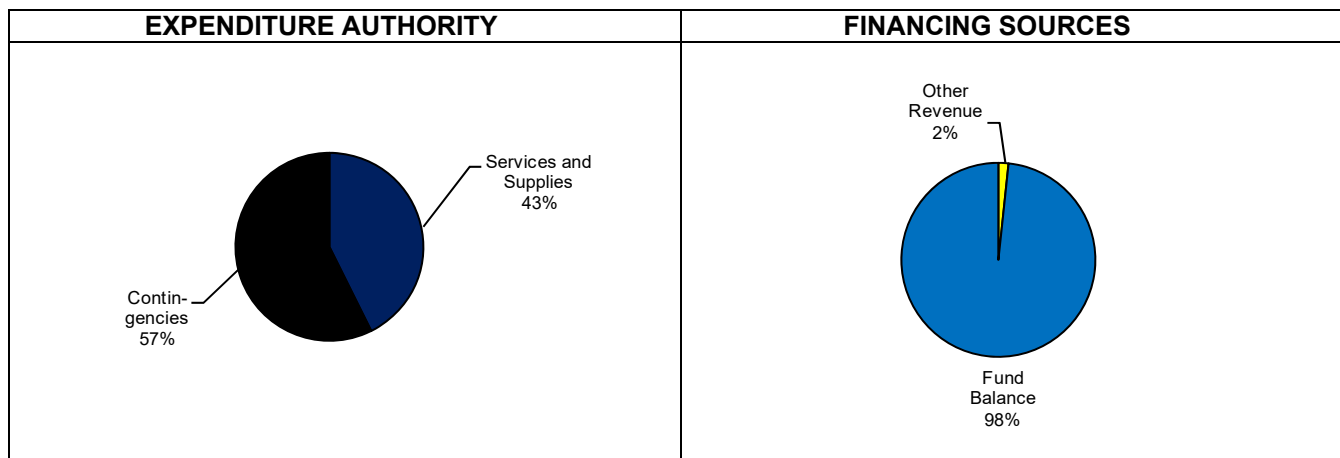
DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone EV-1 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 the Redlands Citrus Plaza area. Funding for District operations is generated through a developer buy-in charge, which was received in 2008-09. This District does not utilize an Advisory Commission or a Municipal Advisory Committee. Community meetings are held as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 EV-1 East Valley

BUDGET UNIT: SFC 103
 FUNCTION: Operating
 ACTIVITY: General

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	-	-	-	7,002	7,002	24,160	17,158
Contingencies	-	-	-	-	55,386	32,476	(22,910)
Total Appropriation	-	-	-	7,002	62,388	56,636	(5,752)
Departmental Revenue							
Use of Money and Prop	-	-	38	904	904	950	46
Current Services	-	-	-	1,446	1,446	-	(1,446)
Other Revenue	-	-	60,000	-	-	-	-
Total Revenue	-	-	60,038	2,350	2,350	950	(1,400)
Fund Balance					60,038	55,686	(4,352)

Services and supplies of \$24,160 include auditing, other professional and specialized services, and general maintenance and is increasing by \$17,158 due to higher anticipated general maintenance costs.

Contingencies of \$32,476 are decreasing by \$22,910 to fund current year operations and due to less revenue and fund balance available.

Departmental revenue of \$950 represents interest revenue based on historical trends.

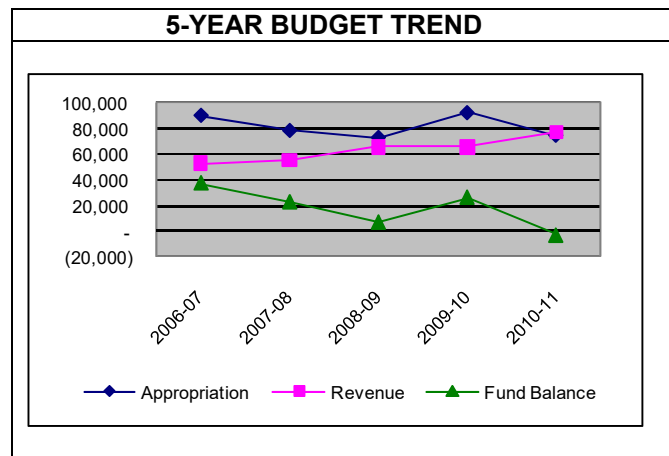


CSA 70 HL Havasu Lake

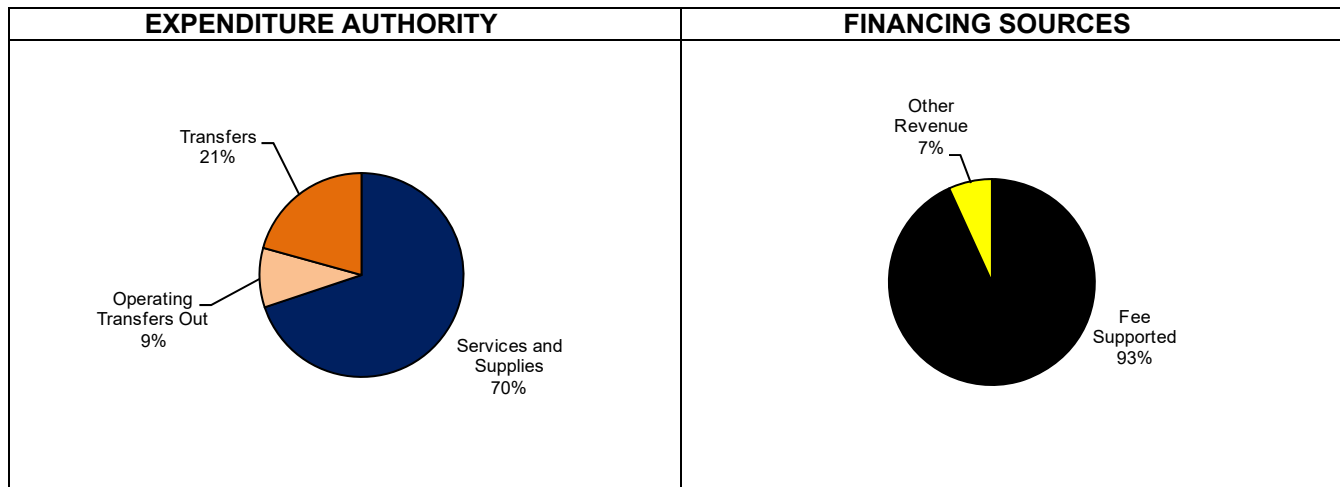
DESCRIPTION OF MAJOR SERVICES

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 funded by an annual service charge placed on 294 parcels at varying rates. The District utilizes a Municipal Advisory Council.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 HL Havasu Lake

BUDGET UNIT: EJA 487
 FUNCTION: Operating
 ACTIVITY: General

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	54,327	57,410	26,814	54,927	54,927	51,904	(3,023)
Transfers	14,101	10,860	12,577	10,691	6,291	15,376	9,085
Contingencies	-	-	-	-	771	-	(771)
Total Appropriation	68,428	68,270	39,391	65,618	61,989	67,280	5,291
Operating Transfers Out	-	-	-	30,000	30,000	7,000	(23,000)
Total Requirements	68,428	68,270	39,391	95,618	91,989	74,280	(17,709)
Departmental Revenue							
Use of Money and Prop	1,684	1,068	404	154	154	109	(45)
Current Services	52,156	43,435	42,561	51,150	65,563	71,783	6,220
Other Revenue	106	8,307	80	-	-	-	-
Other Financing Sources	-	-	-	10,700	-	5,142	5,142
Total Revenue	53,946	52,810	43,045	62,004	65,717	77,034	11,317
Operating Transfers In	-	-	-	20,000	-	-	-
Total Financing Sources	53,946	52,810	43,045	82,004	65,717	77,034	11,317
Fund Balance					26,272	(2,754)	(29,026)

Services and supplies of \$51,904 include costs for auditing, COWCAP, and waste disposal services. The decrease of \$3,023 reflects service reduction from final fund balance budget adjustment.

Transfers of \$15,376 represent costs for salaries and benefits and services and supplies to CSA 70 Countywide for management and administration of the District.

Contingencies are decreasing by \$771 to provide funding for current year operations.

Operating transfers out of \$7,000 represents transfers to the capital improvement project fund for the Havasu Senior Center Roof replacement project and is decreasing by \$23,000 due to completion of project in 2009-10.

Department revenue of \$77,034 represents service charges for refuse removal on 299 parcels and interest earnings. Revenue is increasing by \$11,317 primarily due to increase in service charge rates.

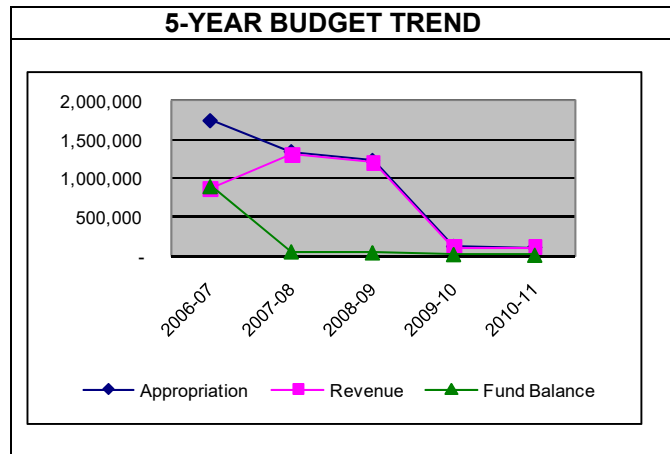


CSA 120 North Etiwanda Preserve

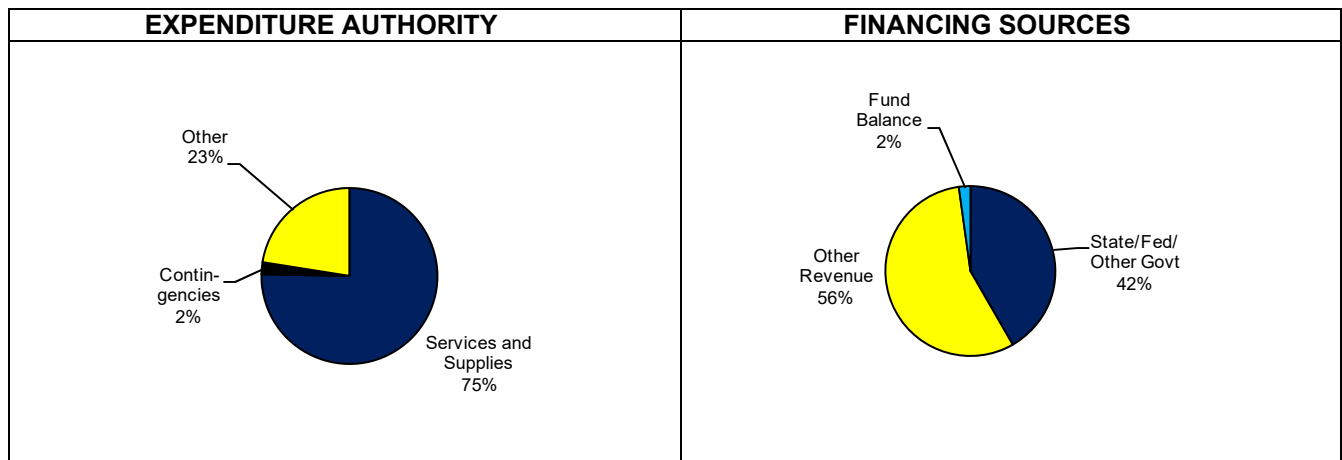
DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 120 was formed on July 1, 2009 as a result of Local Agency Formation Commission Resolution No. 3051. The resolution included the dissolution of CSA 70 OS-1 and OS-3. The District 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 Blvd. The District is funded 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 an Advisory Commission and utilizes the Second Supervisorial District's Rancho Office for meetings.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 120 North Etiwanda Preserve

BUDGET UNIT: SOH 547
 FUNCTION: Operating
 ACTIVITY: General

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	56,521	86,295	20,279	18,092	87,816	74,980	(12,836)
Transfers	7,643	6,786	15,000	16,991	16,991	22,385	5,394
Contingencies	-	-	-	-	6,606	2,175	(4,431)
Total Appropriation	64,164	93,081	35,279	35,083	111,413	99,540	(11,873)
Operating Transfers Out	77,446	(17,446)	1,361,553	-	-	-	-
Total Requirements	141,610	75,635	1,396,832	35,083	111,413	99,540	(11,873)
Departmental Revenue							
Use of Money and Prop	37,024	2,224	3,900	203	1,500	200	(1,300)
State, Fed or Gov't Aid	-	-	659,309	-	19,500	41,500	22,000
Other Revenue	(738,108)	60,484	(11,596)	-	-	-	-
Other Financing Sources	-	-	-	26,059	-	30,000	30,000
Total Revenue	(701,084)	62,708	651,613	26,262	21,000	71,700	50,700
Operating Transfers In	-	-	723,059	-	78,500	25,665	(52,835)
Total Financing Sources	(701,084)	62,708	1,374,672	26,262	99,500	97,365	(2,135)
Fund Balance					11,913	2,175	(9,738)

Services and supplies of \$74,980 represents costs for insurance, auditing, COWCAP, professional services, legal charges, and general maintenance and is decreasing by \$12,836 due to lower costs for general maintenance of structures.

Transfers of \$22,385 represent costs for salaries and benefits and services and supplies to CSA 70 Countywide for the management and administration of the District as well as legal services. The increase of \$5,394 is primarily due to the anticipated increase in legal services costs.

Contingencies of \$2,175 are decreasing by \$4,431 to fund current year operations.

Department revenue of \$97,365 includes grant funds for biological studies, an equity transfer to close out the North Etiwanda Preserve Enhancement Project fund and interest earnings.

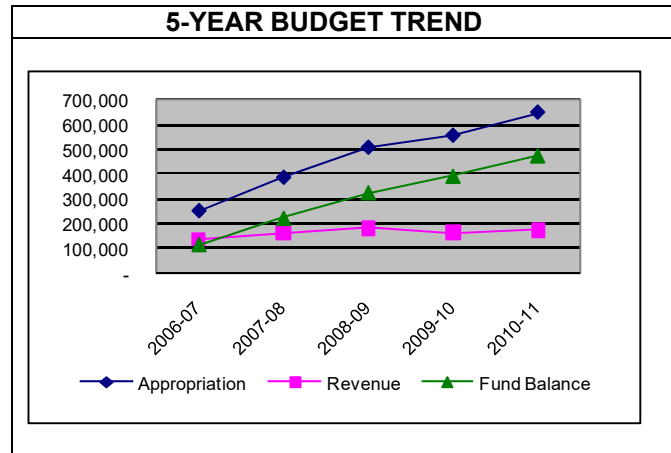


CSA 70 TV-2 Morongo Valley

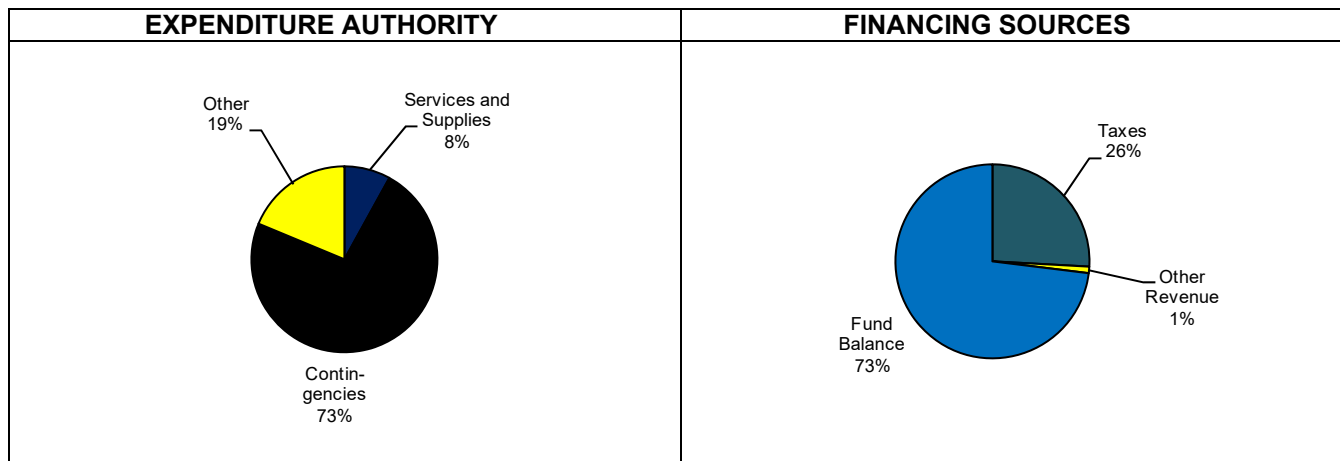
DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone TV-2 was established by an act of the County of San Bernardino Board of Supervisors on October 18, 1976 to provide nine channels of ultra high frequency (UHF) television and one channel of very high frequency (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 funded by property tax revenue. This District does not utilize an Advisory Commission or Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 TV-2 Morongo Valley

BUDGET UNIT: SLD 330
 FUNCTION: Operating
 ACTIVITY: General

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Salaries and Benefits	6,914	887	-	-	-	-	-
Services and Supplies	21,265	26,142	23,710	21,255	21,255	51,966	30,711
Central Services	(4)	-	-	-	-	-	-
Land and Improvements	-	-	-	-	-	25,000	25,000
Equipment	-	37,152	53,131	24,798	24,798	50,000	25,202
Transfers	38,440	26,122	46,271	47,290	47,290	46,409	(881)
Contingencies	-	-	-	-	461,686	474,827	13,141
Total Appropriation	66,615	90,303	123,112	93,344	555,029	648,202	93,173
Departmental Revenue							
Taxes	165,404	183,017	181,900	166,389	156,504	167,681	11,177
Use of Money and Prop	5,805	11,281	9,291	6,104	4,700	7,000	2,300
Current Services	(1,560)	(1,305)	(2,414)	(2,165)	(2,165)	-	2,165
Other Revenue	3,081	349	937	4,335	4,335	-	(4,335)
Other Financing Sources	-	-	-	518	518	-	(518)
Total Revenue	172,730	193,342	189,714	175,179	163,892	174,681	10,789
Fund Balance					391,137	473,521	82,384

Services and supplies of \$51,966 include costs for utilities, auditing, COWCAP, other professional services, and general maintenance and is increasing by \$30,711 primarily due to higher costs for general maintenance of structures, improvements and grounds.

Land and improvements of \$25,000 represents costs for the replacement of ceramic insulators on high voltage power poles leading to Pinto Mountain.

Equipment of \$50,000 represents the purchase of new equipment required to build a Digital Companion Channel and is increasing by \$25,202.

Transfers of \$46,409 represent cost for salaries and benefits and services and supplies to CSA 70 Countywide for management and administration of the District.

Contingencies of \$474,827 are increasing by \$13,141 due to conservative prior year spending.

Departmental revenue of \$174,681 represents collection of special assessments for TV translator services provided by the District and is increasing by \$10,789 largely due to fewer delinquencies and higher anticipated property tax revenues.

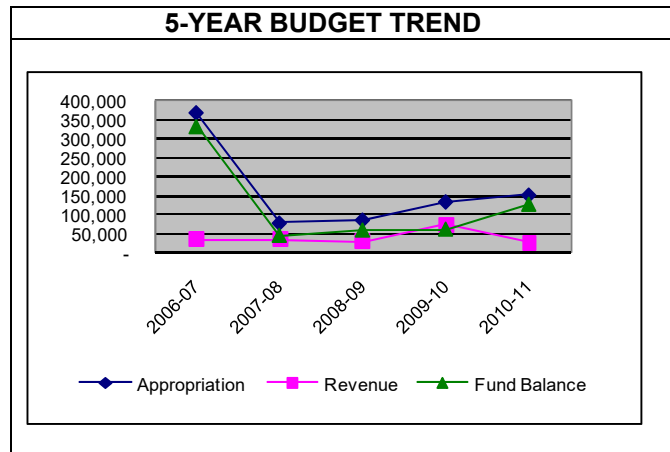


CSA 70 TV-4 Wonder Valley

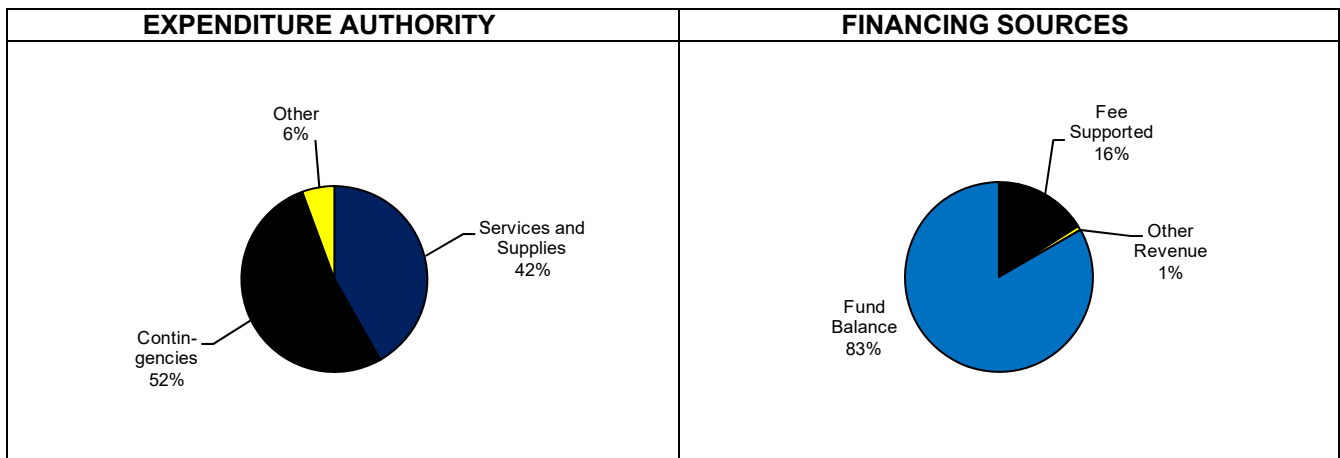
DESCRIPTION OF MAJOR SERVICES

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 ultra high frequency (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 funded 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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 TV-4 Wonder Valley

BUDGET UNIT: SLF 332
 FUNCTION: Operating
 ACTIVITY: General

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Salaries and Benefits	4,349	1,825	-	-	-	-	-
Services and Supplies	5,755	4,036	5,264	2,261	2,261	63,172	60,911
Central Services	64	37	(4)	-	-	-	-
Equipment	-	-	9,282	-	-	-	-
Transfers	11,704	11,438	9,870	6,690	6,690	8,490	1,800
Contingencies	-	-	-	-	124,781	79,465	(45,316)
Total Appropriation	21,872	17,336	24,412	8,951	133,732	151,127	17,395
Operating Transfers Out	300,000	-	-	-	-	-	-
Total Requirements	321,872	17,336	24,412	8,951	133,732	151,127	17,395
Departmental Revenue							
Use of Money and Prop	4,781	2,199	1,557	976	746	1,100	354
Current Services	28,994	26,478	24,830	24,152	23,060	24,068	1,008
Other Revenue	(22)	2,840	345	-	-	-	-
Other Financing Sources	-	-	-	50,000	50,000	-	(50,000)
Total Revenue	33,753	31,517	26,732	75,128	73,806	25,168	(48,638)
Fund Balance					59,926	125,959	66,033

Services and supplies of \$63,172 includes costs for auditing, professional services, and general maintenance and is increasing by \$60,911 due to an anticipated increase in use of other professional services for the establishment of an on-call electrical contractor for maintaining the high voltage electric system to Pinto Mountain.

Transfers of \$8,490 represent cost for salaries and benefits and services and supplies to CSA 70 Countywide for management and administration of the District.

Contingencies of \$79,465 are decreasing by \$45,316 to fund current year operations.

Departmental revenue of \$25,168 represents special tax and interest revenues. Revenue is decreasing by \$48,638 due to one-time residual transfer in during 2009-10.

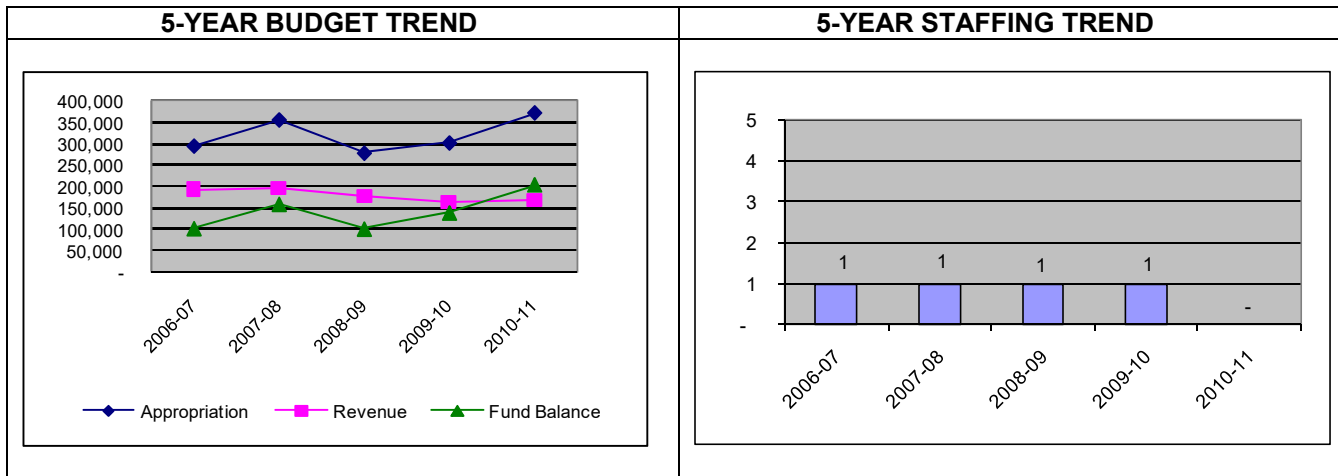


CSA 70 TV-5 Mesa

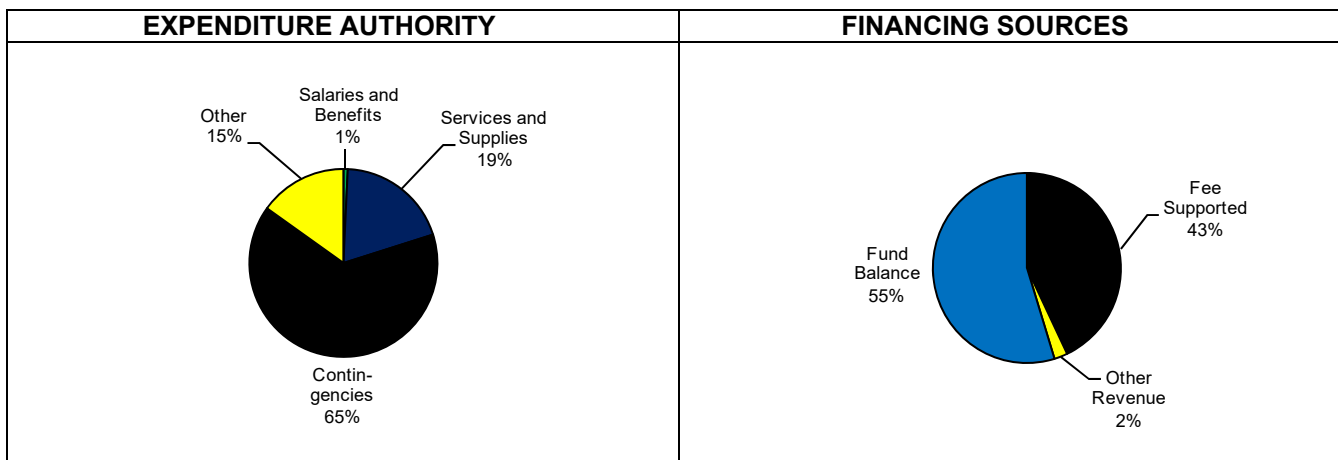
DESCRIPTION OF MAJOR SERVICES

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 ultra high frequency (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 funded by a special tax 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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 TV-5 Mesa

BUDGET UNIT: SLE 331
 FUNCTION: Operating
 ACTIVITY: General

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Salaries and Benefits	44,316	46,732	44,508	19,710	19,710	2,741	(16,969)
Services and Supplies	22,124	47,397	48,851	46,244	46,244	70,526	24,282
Central Services	117	113	52	401	401	1,108	707
Equipment	-	84,996	8,802	10,495	9,672	15,000	5,328
Transfers	64,396	54,923	43,453	36,981	36,981	40,872	3,891
Contingencies	-	-	-	-	194,878	239,338	44,460
Total Exp Authority	130,953	234,161	145,666	113,830	307,886	369,585	61,699
Reimbursements	-	-	(12,000)	(7,178)	(7,178)	-	7,178
Total Appropriation	130,953	234,161	133,666	106,652	300,708	369,585	68,877
Departmental Revenue							
Use of Money and Prop	10,663	11,884	10,534	8,275	7,697	8,400	703
Current Services	175,413	165,647	159,481	162,692	155,240	159,087	3,847
Other Revenue	301	239	493	-	-	-	-
Total Revenue	186,377	177,770	170,508	170,967	162,937	167,487	4,550
Fund Balance					137,771	202,098	64,327
Budgeted Staffing					1	-	(1)

Salaries and benefits of \$2,741 includes costs for extra help personnel and reflects a decrease of \$16,969 due to the elimination of a vacant TV Services Assistant Position.

Services and supplies of \$70,526 include costs for utilities, auditing, COWCAP, non-inventoriable equipment, general maintenance, and other miscellaneous costs and reflects increase of \$24,282 due to higher maintenance costs.

Equipment of \$15,000 includes the purchase of a back-up transmitter and channel modulator.

Transfers of \$40,872 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide.

Contingencies of \$239,338 are increasing by \$44,460 due to prior year conservative spending.

Reimbursements reflect the elimination of charges to other TV districts for the cost of shared TV Services Assistant position.

Departmental revenue of \$167,487 includes service charge revenue and interest and is increasing by \$4,550.

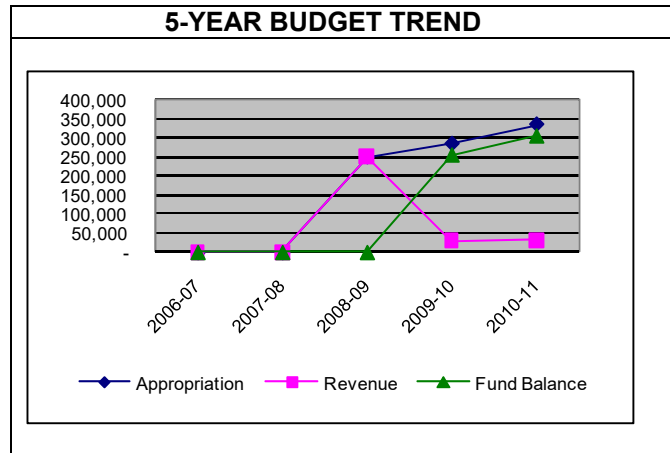


CFD 2006-1 Lytle Creek

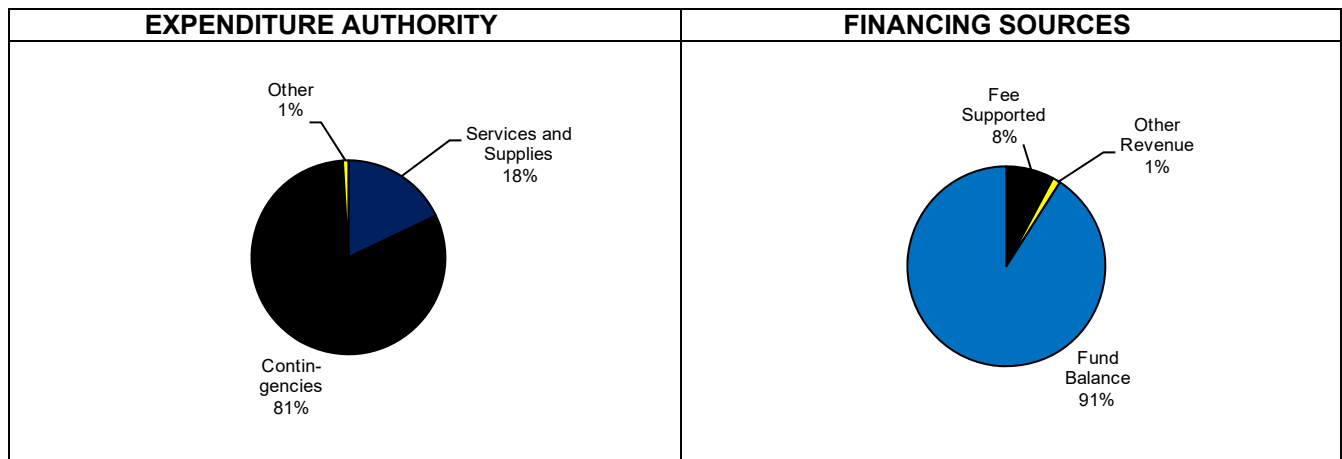
DESCRIPTION OF MAJOR SERVICES

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 fund the maintenance of public infrastructure. 2009-10 was the first year of the special tax levy. 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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CFD 2006-1 Lytle Creek

BUDGET UNIT: CXI 306
 FUNCTION: Operating
 ACTIVITY: General

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	-	-	-	2,595	100,000	60,000	(40,000)
Land and Improvements	-	-	1,084	(1,084)	-	-	-
Transfers	-	-	-	2,963	2,963	3,052	89
Contingencies	-	-	-	-	181,654	271,927	90,273
Total Appropriation	-	-	1,084	4,473	284,617	334,979	50,362
Departmental Revenue							
Use of Money and Prop	-	-	4,966	4,047	7,000	4,250	(2,750)
Current Services	-	-	-	26,505	22,500	26,000	3,500
Other Revenue	-	-	1,235	-	-	-	-
Total Revenue	-	-	6,201	30,552	29,500	30,250	750
Operating Transfers In	-	-	250,000	-	-	-	-
Total Financing Sources	-	-	256,201	30,552	29,500	30,250	750
Fund Balance					255,117	304,729	49,612

Services and supplies of \$60,000 includes other professional and specialized services and general maintenance and is decreasing by \$40,000 due to the lower costs for professional services.

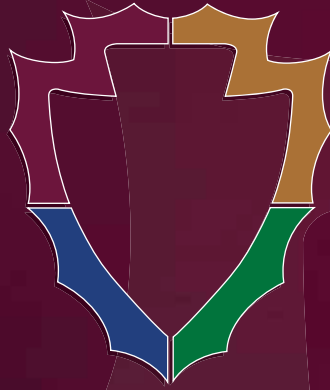
Transfers of \$3,052 is increasing by \$89 to offset the additional allocation of management and operations support from CSA 70 Countywide.

Contingencies of \$271,927 are increasing by \$90,273 as operations were for partial year in 2009-10.

Departmental revenue of \$30,250 includes special tax revenue and interest earnings and is increasing by \$750.



COUNTY OF
SAN BERNARDINO



AT YOUR SERVICE

PARK DISTRICTS

2010–11 SPECIAL DISTRICTS ADOPTED BUDGET

**PARK DISTRICTS
SUMMARY OF BUDGET UNITS**

2010-11				
	Appropriation	Revenue	Fund Balance	Staffing
<u>Special Revenue Funds</u>				
CSA 20 Joshua Tree	1,747,228	1,028,274	718,954	5
CSA 29 Lucerne Valley	796,820	691,429	105,391	4
CSA 42 Oro Grande	241,026	237,787	3,239	0
CSA 56 Wrightwood	405,319	171,702	233,617	1
CSA 63 Oak Glen/Yucaipa	463,895	102,592	361,303	-
CSA 70 M Wonder Valley	143,554	56,634	86,920	-
CSA 70 P-6 El Mirage	79,484	33,182	46,302	-
CSA 70 P-8 Fontana	55,005	10,813	44,192	-
CSA 70 P-10 Mentone	138,103	49,542	88,561	-
CSA 70 P-12 Montclair	73,850	34,233	39,617	-
CSA 70 P-13 El Rancho Verde	146,348	68,479	77,869	-
CSA 70 P-14 Mentone	406,872	123,210	283,662	-
CSA 70 P-15 Fontana	-	(20,425)	20,425	-
CSA 70 P-16 Eagle Crest	62,023	19,263	42,760	-
CSA 70 W Hinkley	136,751	114,738	22,013	-
CSA 82 Searles Valley	487,346	470,246	17,100	-
Big Bear Valley Rec & Park	5,583,350	5,267,993	315,357	11
Moonridge Animal Park	798,539	761,116	37,423	3
Bloomington Rec & Park	2,425,410	2,039,227	386,183	2
Total Special Revenue Funds	14,190,923	11,260,035	2,930,888	26

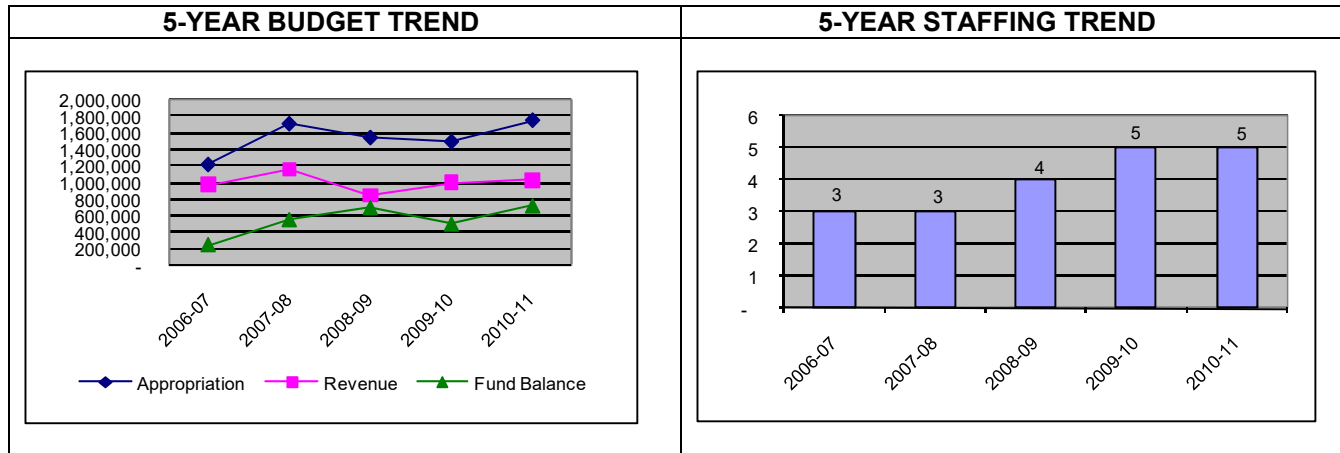


CSA 20 Joshua Tree

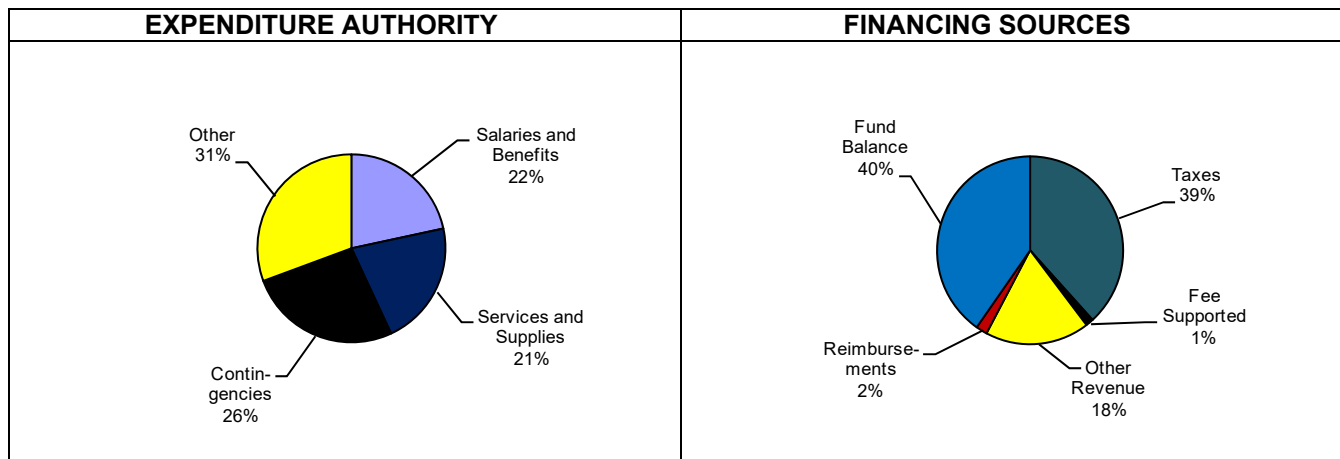
DESCRIPTION OF MAJOR SERVICES

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 funding for four parks, three ball fields, one recreation center building, a water playground, a skateboard park, and a 12,000 square foot community center. The District also provides maintenance for approximately 330 streetlights. The District serves a population of approximately 11,000. This District has a Board appointed Municipal Advisory Council and utilizes the Joshua Tree Community Center for meetings.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 20 Joshua Tree

BUDGET UNIT: SGD 200
 FUNCTION: Operating
 ACTIVITY: Park & Streetlighting

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Salaries and Benefits	232,809	240,382	300,247	303,082	303,081	385,514	82,433
Services and Supplies	150,505	172,609	245,908	312,668	312,668	373,110	60,442
Central Services	584	2,461	2,700	2,521	2,521	3,724	1,203
Travel	-	-	179	2,065	2,064	5,000	2,936
Land and Improvements	-	-	19,050	-	-	50,000	50,000
Equipment	-	-	23,895	-	-	-	-
Transfers	503,675	605,936	195,170	166,040	166,041	165,888	(153)
Contingencies	-	-	-	-	666,530	468,992	(197,538)
Total Exp Authority	887,573	1,021,388	787,149	786,375	1,452,905	1,452,228	(677)
Reimbursements	-	-	-	-	-	(35,000)	(35,000)
Total Appropriation	887,573	1,021,388	787,149	786,375	1,452,905	1,417,228	(35,677)
Operating Transfers Out	-	-	195,000	42,000	42,000	330,000	288,000
Total Requirements	887,573	1,021,388	982,149	828,375	1,494,905	1,747,228	252,323
Departmental Revenue							
Taxes	1,105,593	1,059,984	853,494	663,375	738,733	683,734	(54,999)
Use of Money and Prop	30,949	59,778	53,152	32,502	30,571	37,140	6,569
State, Fed or Gov't Aid	-	-	-	75,000	75,000	-	(75,000)
Current Services	36,238	40,135	14,255	209,631	97,000	24,000	(73,000)
Other Revenue	18,804	5,213	34,277	55,479	55,479	163,400	107,921
Other Financing Sources	-	-	-	442	442	120,000	119,558
Total Revenue	1,191,584	1,165,110	955,178	1,036,428	997,225	1,028,274	31,049
Operating Transfers In	-	625	8,389	-	-	-	-
Total Financing Sources	1,191,584	1,165,735	963,567	1,036,428	997,225	1,028,274	31,049
Fund Balance					497,680	718,954	221,274
Budgeted Staffing					5	5	-

Salaries and benefits of \$385,514 fund 5 positions and is increasing by \$82,433 primarily due to additional extra help hours for park programs.

Services and supplies of \$373,110 primarily represent costs for utilities, professional services for recreation classes, equipment leases, and vehicle charges and increasing by \$60,442 primarily due to additional special department expense including \$25,000 First Five Emerging Needs support of preschool programs and \$24,000 in payments to contract instructors.

Land and improvements of \$50,000 represents costs for a parking pavement project.

Transfers of \$165,888 are decreasing by \$153 and represents costs for administration from CSA 70 Countywide.

Contingencies of \$468,922 are decreasing by \$197,538 to fund current year operations.

Reimbursements of \$35,000 represent cost recovery from Community Development and Housing for pre-school building improvements.

Operating transfers out of \$330,000 is increasing by \$288,000 and represents transfers to the capital improvement funds for various capital projects.

Departmental revenue of \$1,028,274 represents property taxes and grant funds and is increasing by \$31,049 primarily due to residual equity transfers in from closing two capital improvement project funds.

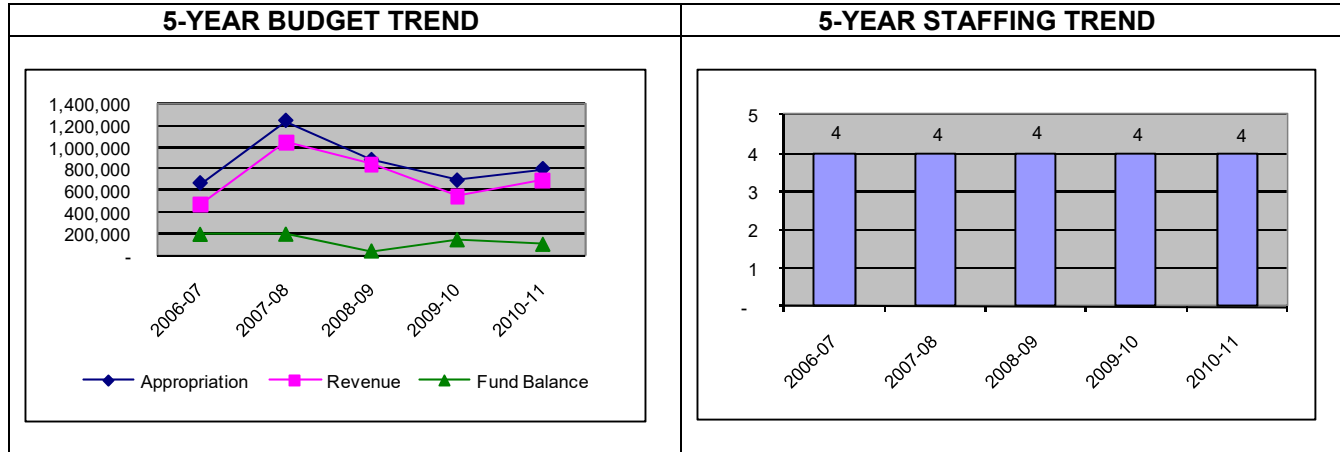


CSA 29 Lucerne Valley

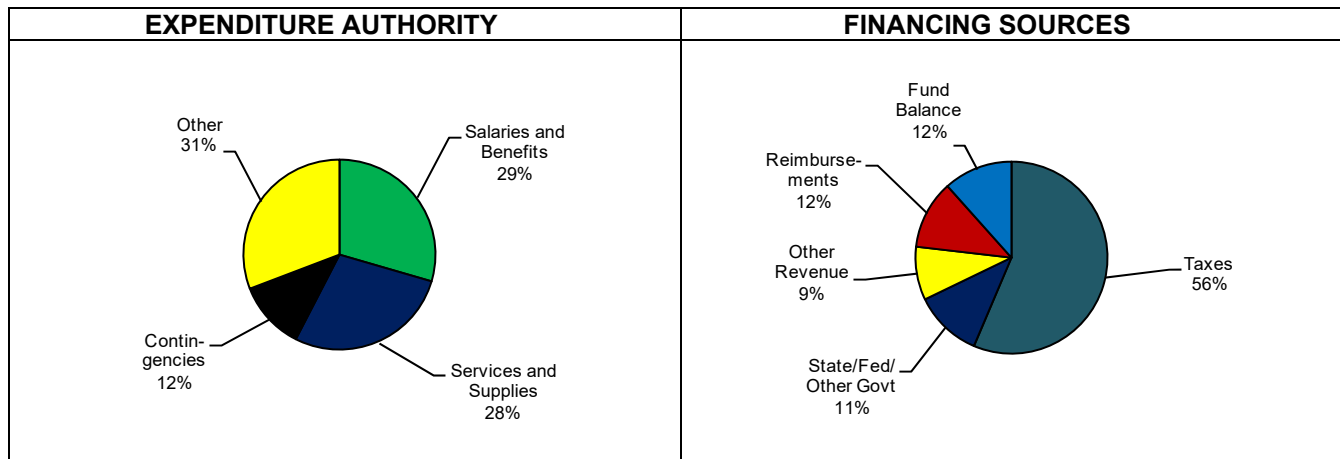
DESCRIPTION OF MAJOR SERVICES

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 and utilizes the Lucerne Valley Community Center for meetings.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 29 Lucerne Valley

BUDGET UNIT: SGG 245
 FUNCTION: Operating
 ACTIVITY: Park, Cemetery, TV, Streetlighting

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Salaries and Benefits	245,228	241,018	239,877	248,361	248,361	266,050	17,689
Services and Supplies	107,854	133,371	179,648	155,479	155,479	246,702	91,223
Central Services	480	1,336	1,336	4,959	4,959	5,436	477
Travel	-	179	897	-	-	1,000	1,000
Other Charges	-	3,977	35	-	-	-	-
Land and Improvements	-	-	-	4,482	4,482	55,000	50,518
Equipment	48,488	-	-	-	-	8,000	8,000
Vehicles	-	-	-	4,910	4,910	-	(4,910)
Transfers	118,567	110,368	107,614	112,480	112,480	128,562	16,082
Contingencies	-	-	-	-	100,043	105,070	5,027
Total Exp Authority	520,617	490,249	529,407	530,671	630,714	815,820	185,106
Reimbursements	-	-	-	-	-	(105,000)	(105,000)
Total Appropriation	520,617	490,249	529,407	530,671	630,714	710,820	80,106
Operating Transfers Out	-	283,199	129,074	61,382	61,381	86,000	24,619
Total Requirements	520,617	773,448	658,481	592,053	692,095	796,820	104,725
Departmental Revenue							
Taxes	467,255	523,127	502,545	508,337	505,588	512,037	6,449
Use of Money and Prop	23,580	17,795	25,612	10,940	10,588	23,592	13,004
State, Fed or Gov't Aid	-	-	157,287	-	(91,307)	104,000	195,307
Current Services	(2,508)	(2,093)	(6,412)	598	598	(6,200)	(6,798)
Other Revenue	33,959	69,765	3,186	29,512	29,512	23,000	(6,512)
Other Financing Sources	-	-	-	185	89,185	35,000	(54,185)
Total Revenue	522,286	608,594	682,218	549,572	544,164	691,429	147,265
Operating Transfers In	-	8,251	80,861	-	-	-	-
Total Financing Sources	522,286	616,845	763,079	549,572	544,164	691,429	147,265
Fund Balance					147,931	105,391	(42,540)
Budgeted Staffing					4	4	-

Salaries and benefits of \$266,050 fund 4 positions and are increasing by \$17,689 due to higher anticipated extra help hours.

Services and supplies of \$246,702 represents costs for utilities, maintenance, special department expense for park programs, vehicle maintenance and other miscellaneous expenses and is increasing by \$91,223 due to higher anticipated spending for utilities and an inventoriable equipment purchase of a concert sound board.

Land and improvements of \$55,000 represents expenditures for Midway Arena Phase 2 and a Bicycle Motor Cross (BMX) track meter as well as the purchase of permanent water rights. These activities are fully funded by Community Development and Housing (CDH) block grants.

Equipment of \$8,000 includes the purchase of an additional transport trailer for park tractor.

Transfers of \$128,562 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide and is increasing by \$16,082.

Contingencies of \$105,070 are increasing by \$5,027.

Reimbursements of \$105,000 represents grant funding from CDH for the Midway Phase 2, the BMX track meter, permanent water rights, and Senior Center ADA improvements.

Operating transfers out of \$86,000 represents funding for capital improvement projects (CIP).

Departmental revenue of \$691,429 represents property taxes, Proposition 40 grant proceeds, and other miscellaneous receipts and is increasing by \$147,265 primarily due to additional Proposition 40 funding expected in 2010-11.

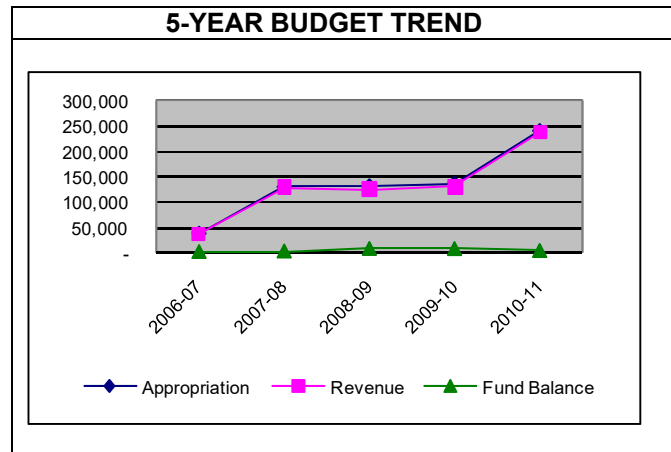


CSA 42 Oro Grande

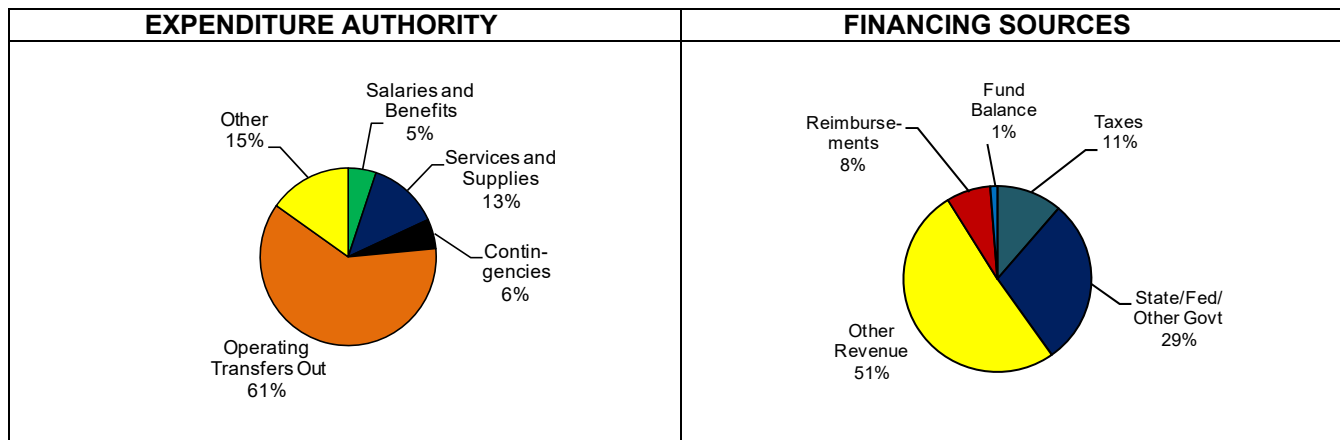
DESCRIPTION OF MAJOR SERVICES

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 2009-10 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 Municipal Advisory Council. Meetings are held with the residents in the Oro Grande Community Building as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 42 Oro Grande

BUDGET UNIT: SIV 310
 FUNCTION: Operating
 ACTIVITY: Park and Streetlighting

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Current Budget	Change From 2009-10 Adopted Budget
Appropriation							
Salaries and Benefits	9,324	10,758	12,640	11,514	12,235	13,309	1,074
Services and Supplies	18,890	11,103	14,913	18,072	18,930	33,738	14,808
Central Services	83	60	103	71	104	93	(11)
Land and Improvements	-	-	-	-	-	20,000	20,000
Transfers	2,794	-	-	6,272	6,272	19,490	13,218
Contingencies	-	-	-	-	-	14,243	14,243
Total Exp Authority	31,091	21,921	27,656	35,929	37,541	100,873	63,332
Reimbursements	-	-	-	-	(45,000)	(20,000)	25,000
Total Appropriation	31,091	21,921	27,656	35,929	(7,459)	80,873	88,332
Operating Transfers Out	-	1,000	300	89,960	144,000	160,153	16,153
Total Requirements	31,091	22,921	27,956	125,889	136,541	241,026	104,485
Departmental Revenue							
Taxes	27,447	23,022	22,987	29,572	26,410	29,590	3,180
Use of Money and Prop	4,367	5,013	2,585	2,293	3,000	2,640	(360)
State, Fed or Gov't Aid	-	-	-	80,000	100,000	74,890	(25,110)
Current Services	(206)	(232)	-	53	-	500	500
Other Revenue	37	380	378	30	-	44,904	44,904
Other Financing Sources	-	-	-	20	-	85,263	85,263
Total Revenue	31,645	28,183	25,950	111,967	129,410	237,787	108,377
Operating Transfers In	590	-	1,460	10,000	-	-	-
Total Financing Sources	32,235	28,183	27,410	121,967	129,410	237,787	108,377
Fund Balance					7,131	3,239	(3,892)

Salaries and benefits of \$13,309 represents costs for part-time maintenance help and is increasing by \$1,074 due to higher workers' compensation costs.

Services and supplies of \$33,738 represents expenditures for non-inventoriable equipment, utilities, insurance, maintenance and other miscellaneous costs and is increasing by \$14,808 due to higher anticipated spending for maintenance and non-inventoriable equipment.

Land and improvements of \$20,000 includes costs of sports field netting.

Transfers of \$19,490 represents cost for salaries and benefits and services and supplies support from CSA 70 Countywide and is increasing by \$13,218 due to additional costs anticipated for employee related costs.

Contingencies of \$14,243 represent residual receipt of aid from Victor Valley Economic Development Authority which will be used to fund future years' activities.

Reimbursements of \$20,000 represent the Community Development and Housing grant reimbursement for a sports field netting project.

Operating transfers out of \$160,153 represents transfers to the capital improvement project (CIP) fund CSS 310 for various CIP projects Proposition 40 grant funded irrigation and park improvements.

Departmental revenue of \$237,787 represents property taxes, interest, anticipated grant proceeds, and other revenue and is increasing by \$108,377 primarily due to funding allocation from Victor Valley Economic Development Authority.

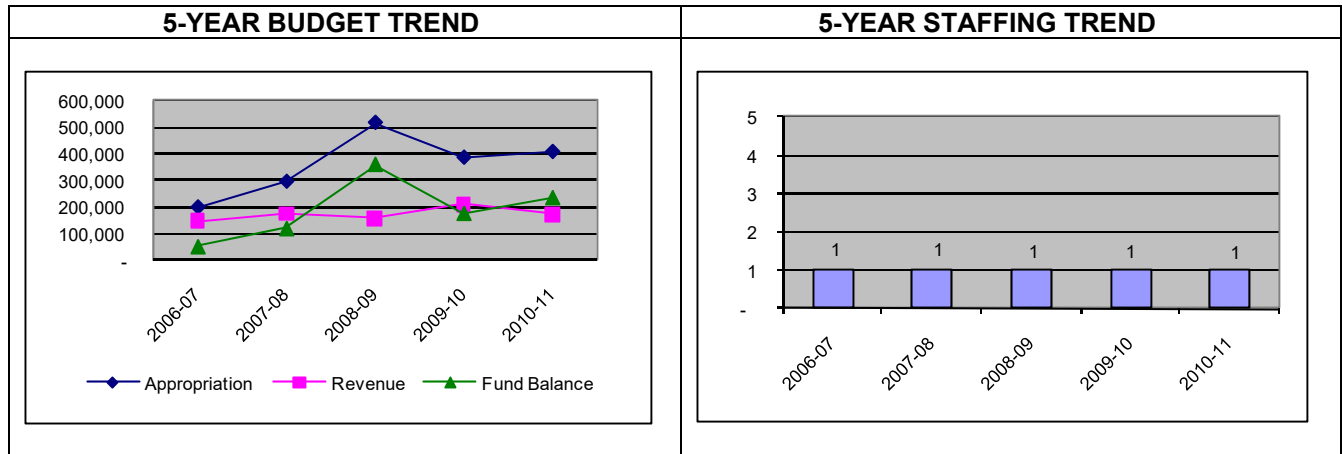


CSA 56 Wrightwood

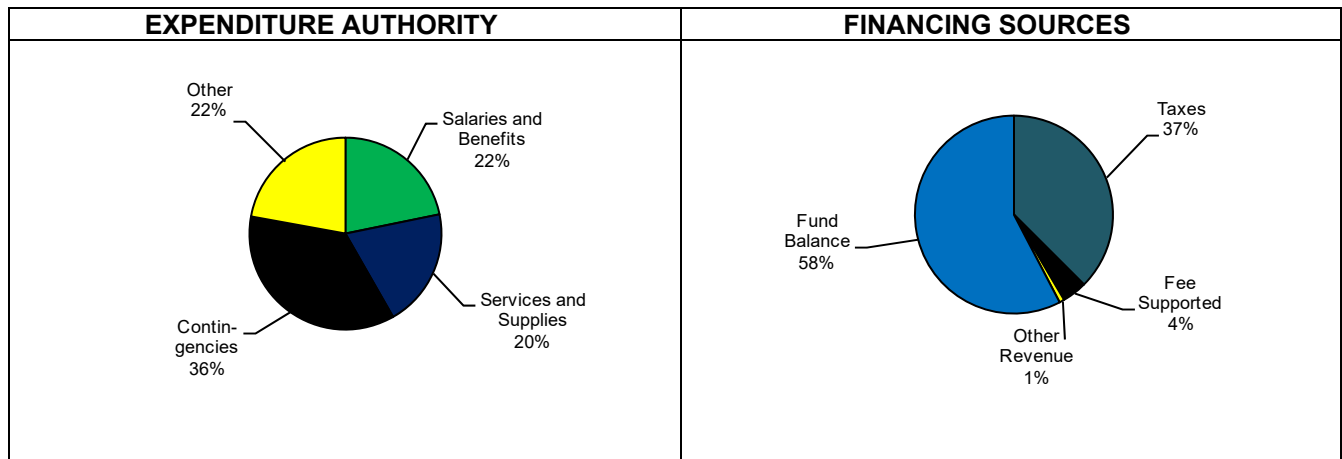
DESCRIPTION OF MAJOR SERVICES

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 and utilizes the Wrightwood Community Center for meetings.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 56 Wrightwood

BUDGET UNIT: SKD 380
 FUNCTION: Operating
 ACTIVITY: Park

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Salaries and Benefits	35,184	43,357	61,481	54,750	54,750	88,312	33,562
Services and Supplies	44,587	51,659	69,879	58,965	58,965	79,863	20,898
Central Services	270	334	1,012	197	197	57	(140)
Travel	-	-	-	-	-	900	900
Land and Improvements	-	-	162,000	12,750	12,750	50,000	37,250
Transfers	45,600	34,043	37,119	38,829	38,829	39,664	835
Contingencies	-	-	-	-	223,237	146,523	(76,714)
Total Exp Authority	125,641	129,393	331,491	165,491	388,728	405,319	16,591
Reimbursements	(2,964)	(17,881)	(10,903)	(4,835)	(4,835)	-	4,835
Total Appropriation	122,677	111,512	320,588	160,656	383,893	405,319	21,426
Departmental Revenue							
Taxes	144,273	168,743	166,698	155,020	195,971	151,960	(44,011)
Use of Money and Prop	2,639	5,735	5,002	2,645	2,129	3,300	1,171
State, Fed or Gov't Aid	-	-	-	50,961	-	-	-
Current Services	12,298	13,120	14,269	10,380	10,380	16,442	6,062
Other Revenue	30,757	169	(47,118)	-	-	-	-
Total Revenue	189,967	187,767	138,851	219,006	208,480	171,702	(36,778)
Operating Transfers In	-	162,000	-	-	-	-	-
Total Financing Sources	189,967	349,767	138,851	219,006	208,480	171,702	(36,778)
Fund Balance					175,413	233,617	58,204
Budgeted Staffing					1	1	-

Salaries and benefits of \$88,312 fund 1 Park Maintenance Worker position and four extra help positions and is increasing by \$33,562 primarily due to increased extra help hours for lifeguards and senior programs bus driver.

Services and supplies of \$79,863 represents costs for non-inventoriable equipment, maintenance costs, professional services, utilities, and other miscellaneous costs and is increasing by \$20,898 due to increased expenditures anticipated for professional services for contract instructors and vehicle maintenance charges.

Land and improvements of \$50,000 includes costs for a replacement of Heating, Ventilating, and Air Conditioning (HVAC) system and roofing at the Wrightwood Community Center.

Transfers of \$39,664 represent costs for salaries and benefits and services and supplies support from CSA 70 Countywide.

Contingencies of \$146,523 is decreasing by \$76,714 primarily due to funding the Community Center project.

Departmental revenue of \$171,702 represents property taxes, interest, park and recreation fees, and grant funding and is decreasing by \$36,778 due to an anticipated decrease in property tax revenue in 2010-11.

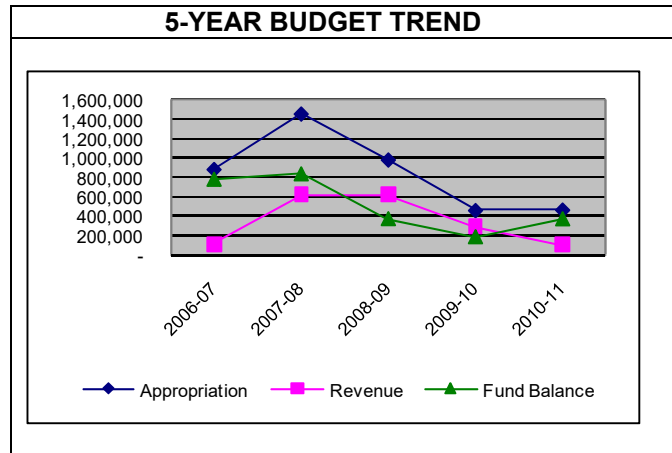


CSA 63 Oak Glen-Yucaipa

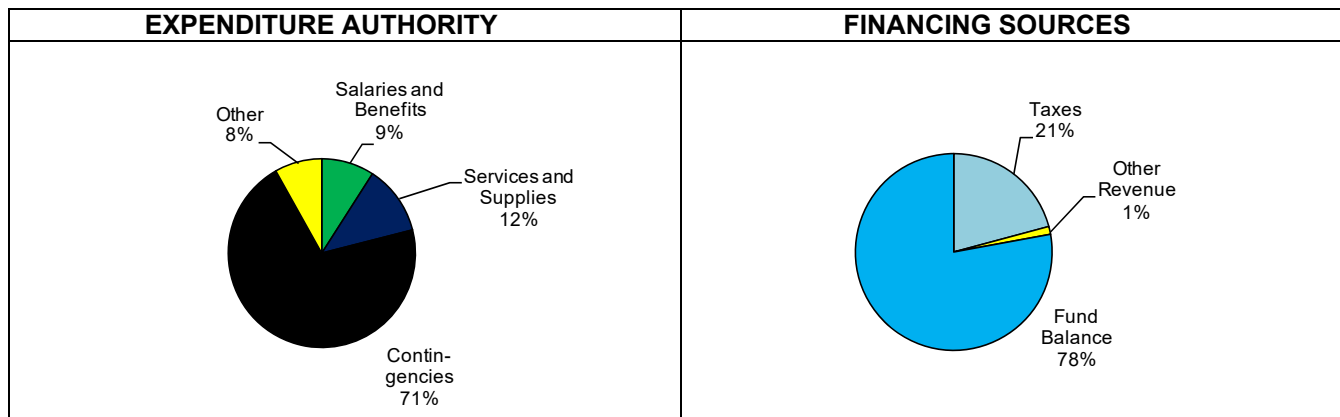
DESCRIPTION OF MAJOR SERVICES

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 Municipal Advisory Council. Meetings are held with the residents as needed. The District distributes a quarterly newsletter and has an active Museum Association.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 63 Oak Glen/Yucaipa

BUDGET UNIT: SKM 415
 FUNCTION: Operating
 ACTIVITY: Park

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Salaries and Benefits	32,416	32,613	32,696	37,496	37,496	41,947	4,451
Services and Supplies	21,806	25,676	44,504	32,754	32,755	51,028	18,273
Central Computer	177	1,079	1,058	1,062	1,062	1,190	128
Travel	-	-	418	1,966	1,966	3,250	1,284
Equipment	-	18,949	-	-	-	10,000	10,000
Transfers	30,576	31,490	32,900	28,528	28,528	27,673	(855)
Contingencies	-	-	-	-	358,157	328,807	(29,350)
Total Appropriation	84,975	109,807	111,576	101,806	459,964	463,895	3,931
Operating Transfers Out	-	500,000	663,566	-	-	-	-
Total Requirements	84,975	609,807	775,142	101,806	459,964	463,895	3,931
Departmental Revenue							
Taxes	97,348	98,615	100,535	96,637	92,183	96,592	4,409
Use of Money and Prop	35,981	39,626	13,140	4,518	3,480	6,000	2,520
State, Fed or Gov't Aid	-	543	1,052	26,972	27,027	-	(27,027)
Current Services	(904)	(726)	(1,292)	(1,257)	(1,257)	-	1,257
Other Revenue	8,688	3,815	473,868	3,640	3,640	-	(3,640)
Other Financing Sources	-	-	-	160,887	160,887	-	(160,887)
Total Revenue	141,113	141,873	587,303	291,398	285,960	102,592	(183,368)
Fund Balance					174,004	361,303	187,299

Salaries and benefits of \$41,947 represents costs for extra help personnel and is increasing by \$4,451.

Services and supplies of \$51,028 represents spending for non-inventoriable equipment, utilities, auditing, general maintenance of grounds and structures, and other miscellaneous costs and is increasing by \$18,273 due to increases in maintenance charges.

Equipment of \$10,000 includes the purchase of a brush chipper.

Transfers of \$27,673 represent costs for salaries and benefits and services and supplies support from CSA 70 Countywide.

Contingencies of \$328,807 are decreasing by \$29,350 to fund current year operations.

Departmental revenue of \$102,592 represents property taxes and interest earnings and is decreasing by \$183,368 primarily due to no residual transfer expected in 2010-11.

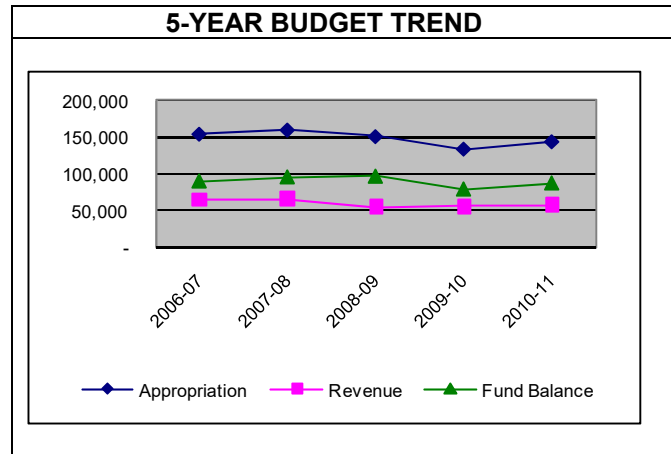


CSA 70 M Wonder Valley

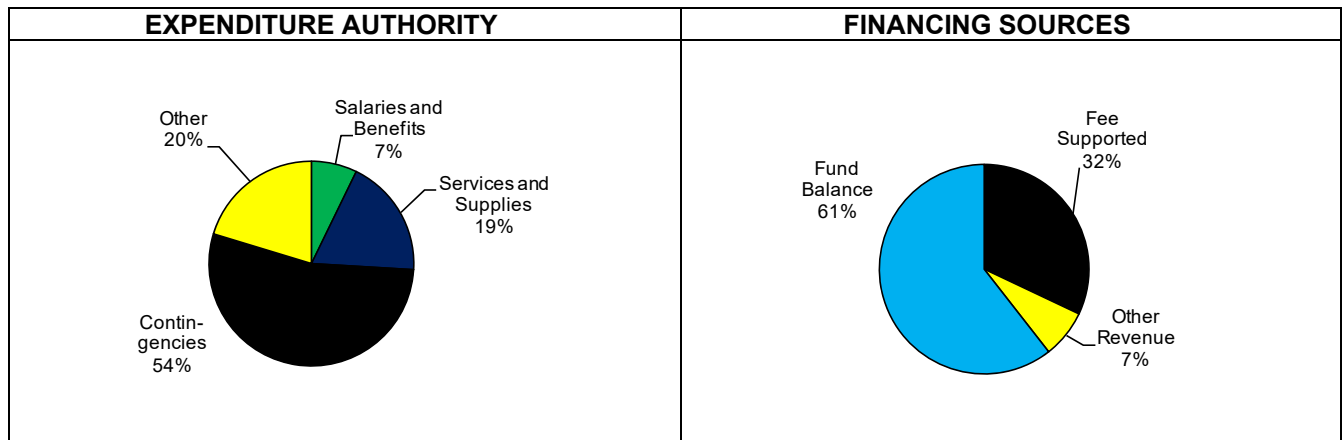
DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone M is located ten miles east of Twenty-Nine 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 funded by a \$10 service charge levied on each of the 4,637 parcels of land. This District has a Board appointed Advisory Commission and utilizes the Wonder Valley Community Center for meetings.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 M Wonder Valley

BUDGET UNIT: SYR 205
 FUNCTION: Operating
 ACTIVITY: Park

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
<u>Appropriation</u>							
Salaries and Benefits	11,915	11,620	9,502	7,366	7,366	10,361	2,995
Services and Supplies	11,435	14,444	37,833	13,679	13,679	26,872	13,193
Central Services	70	44	(4)	-	-	-	-
Transfers	32,102	32,374	29,204	28,103	28,103	29,152	1,049
Contingencies	-	-	-	-	84,155	77,169	(6,986)
Total Appropriation	55,522	58,482	76,535	49,148	133,303	143,554	10,251
<u>Departmental Revenue</u>							
Use of Money and Prop	4,311	4,611	11,492	10,557	10,311	10,664	353
Current Services	56,621	54,425	47,395	46,514	44,421	45,970	1,549
Other Revenue	173	486	(51)	-	-	-	-
Total Revenue	61,105	59,522	58,836	57,071	54,732	56,634	1,902
Fund Balance					78,571	86,920	8,349

Salaries and benefits of \$10,361 represents costs for extra help personnel and is increasing by \$2,995.

Services and supplies of \$26,872 represents costs for maintenance for a park, a community center and park programs, as well as utilities, insurance and other miscellaneous costs and is increasing by \$13,193 due to increased spending anticipated for utilities and equipment.

Transfers of \$29,152 represent costs for salaries and benefits and services and supplies support from CSA 70 Countywide and is increasing by \$1,049.

Contingencies of \$77,169 are decreasing by \$6,986 to fund current year operations.

Departmental revenue of \$56,634 represents service charges and interest earnings and is increasing by \$1,902 due to increases in service charges.

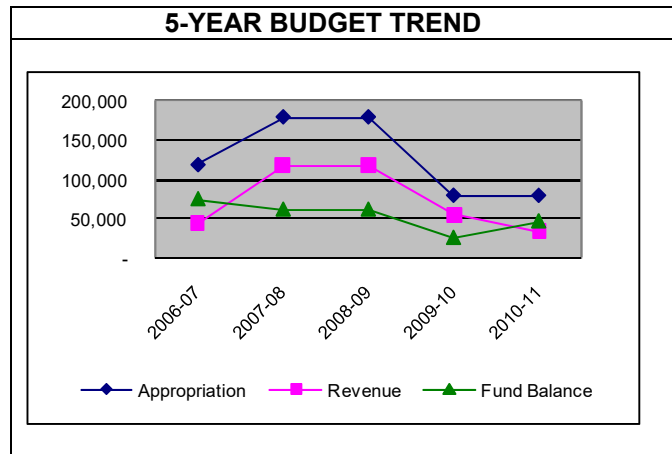


CSA 70 P-6 El Mirage

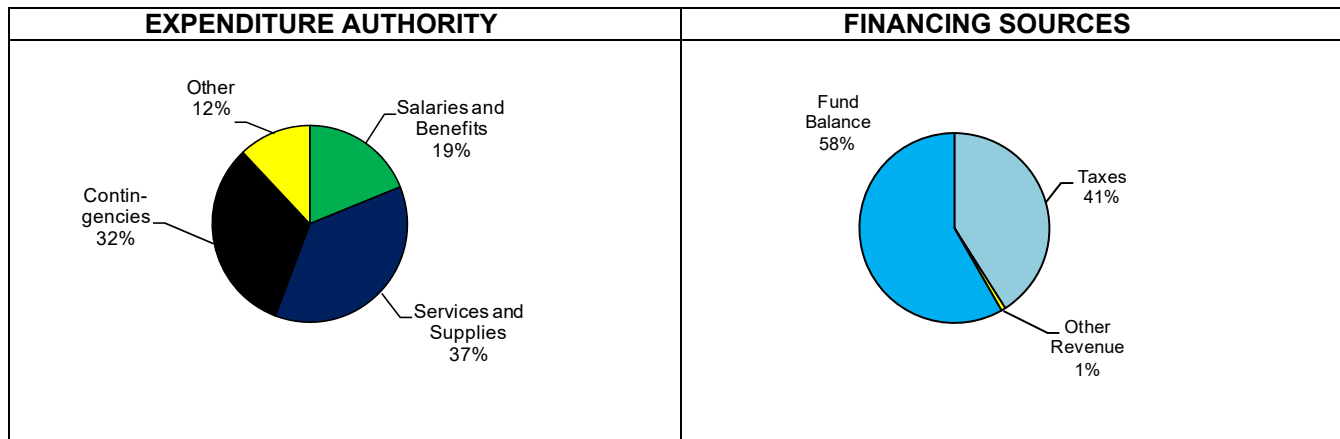
DESCRIPTION OF MAJOR SERVICES

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 of \$9.00 on each of 3,629 parcels of land. This District has a Board appointed Municipal Advisory Council and utilizes the El Mirage Community Center for meetings.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 P-6 El Mirage

BUDGET UNIT: SYP 212
 FUNCTION: Operating
 ACTIVITY: Park

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Salaries and Benefits	15,390	15,390	21,865	13,297	13,297	14,966	1,669
Services and Supplies	30,439	30,439	25,213	17,615	17,615	29,321	11,706
Central Services	4	4	-	-	-	-	-
Transfers	11,928	11,928	11,540	9,809	9,809	9,514	(295)
Contingencies	-	-	-	-	44,558	25,683	(18,875)
Total Exp Authority	57,761	57,761	58,618	40,721	85,279	79,484	(5,795)
Reimbursements	(12,014)	(12,014)	(11,302)	(5,670)	(5,670)	-	5,670
Total Appropriation	45,747	45,747	47,316	35,051	79,609	79,484	(125)
Operating Transfers Out	-	-	101,049	-	-	-	-
Total Requirements	45,747	45,747	148,365	35,051	79,609	79,484	(125)
Departmental Revenue							
Taxes	33,398	33,398	32,076	34,295	32,140	32,582	442
Use of Money and Prop	3,927	3,927	1,515	628	493	600	107
State, Fed or Gov't Aid	-	-	80,000	19,039	19,039	-	(19,039)
Other Revenue	435	435	(1,135)	-	-	-	-
Other Financing Sources	-	-	-	2,632	2,632	-	(2,632)
Total Revenue	37,760	37,760	112,456	56,594	54,304	33,182	(21,122)
Fund Balance					25,305	46,302	20,997

Salaries and benefits of \$14,966 represents costs for extra help personnel and is increasing by \$1,669.

Services and supplies of \$29,321 represents costs for utilities, maintenance, COWCAP, insurance, auditing, and other miscellaneous costs and is increasing by \$11,706 due to higher anticipated spending for maintenance.

Transfers of \$9,514 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide.

Contingencies of \$25,683 are decreasing by \$18,875 to fund current year operations and due to less revenue available.

Departmental revenue of \$33,182 includes special taxes and interest earnings and is decreasing by \$21,122 due to no Proposition 40 grant money to be received in 2010-11.

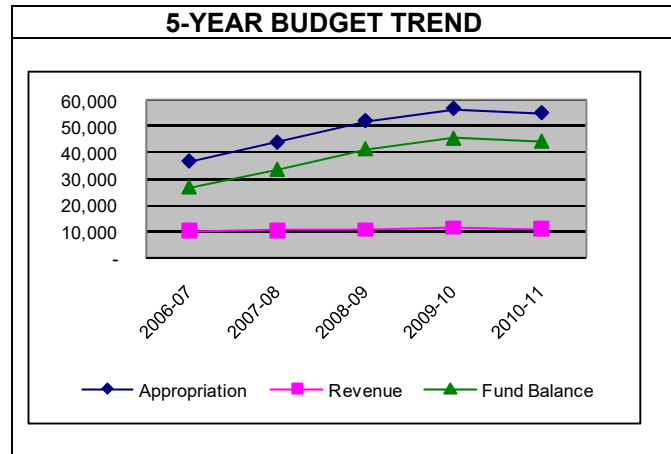


CSA 70 P-8 Fontana

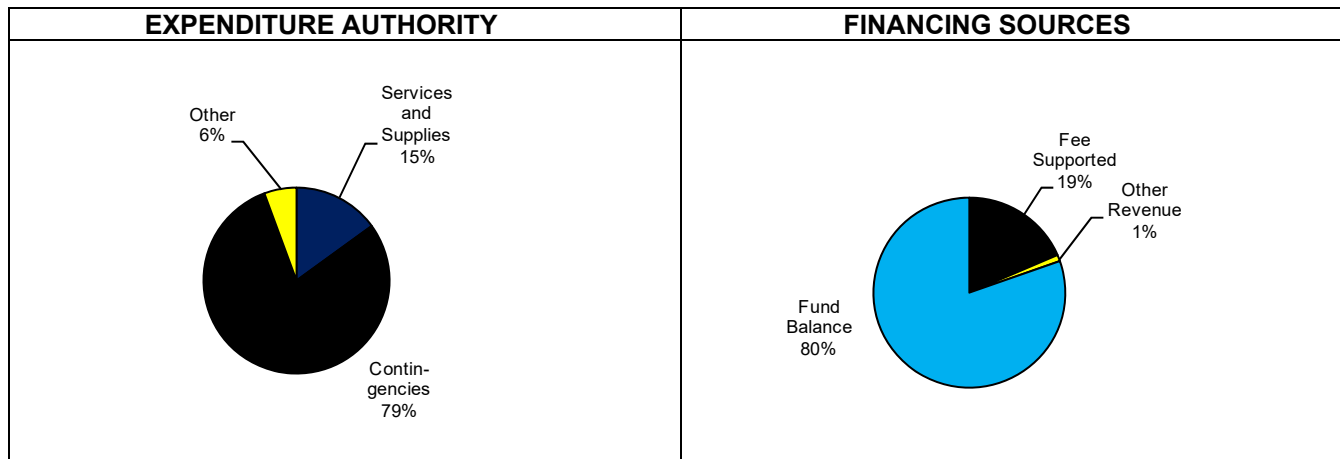
DESCRIPTION OF MAJOR SERVICES

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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 P-8 Fontana

BUDGET UNIT: SMK 214
 FUNCTION: Operating
 ACTIVITY: Park

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
<u>Appropriation</u>							
Services and Supplies	795	924	5,630	10,107	10,107	8,254	(1,853)
Transfers	4,244	2,942	2,760	2,346	2,346	3,085	739
Contingencies	-	-	-	-	44,198	43,666	(532)
Total Appropriation	5,039	3,866	8,390	12,453	56,651	55,005	(1,646)
<u>Departmental Revenue</u>							
Use of Money and Prop	1,262	1,682	1,159	631	506	600	94
Current Services	10,563	10,049	11,001	10,803	10,804	10,213	(591)
Other Revenue	11	61	256	-	-	-	-
Total Revenue	11,836	11,792	12,416	11,435	11,310	10,813	(497)
Fund Balance					45,341	44,192	(1,149)

Services and supplies of \$8,254 includes costs for utilities, auditing, professional services and general maintenance and is decreasing by \$1,853 due to lower anticipated expenditures for park maintenance.

Transfers of \$3,085 represent costs for salaries and benefits and services and supplies support from CSA 70 Countywide and is increasing by \$739.

Contingencies of \$43,666 are decreasing by \$532 due to less revenue and fund balance available.

Departmental revenue of \$10,813 represents annual service charges, delinquent service charges and interest and is decreasing by \$497.

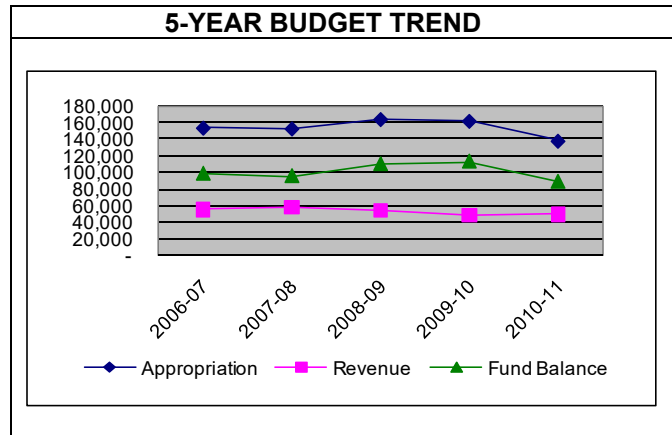


CSA 70 P-10 Mentone

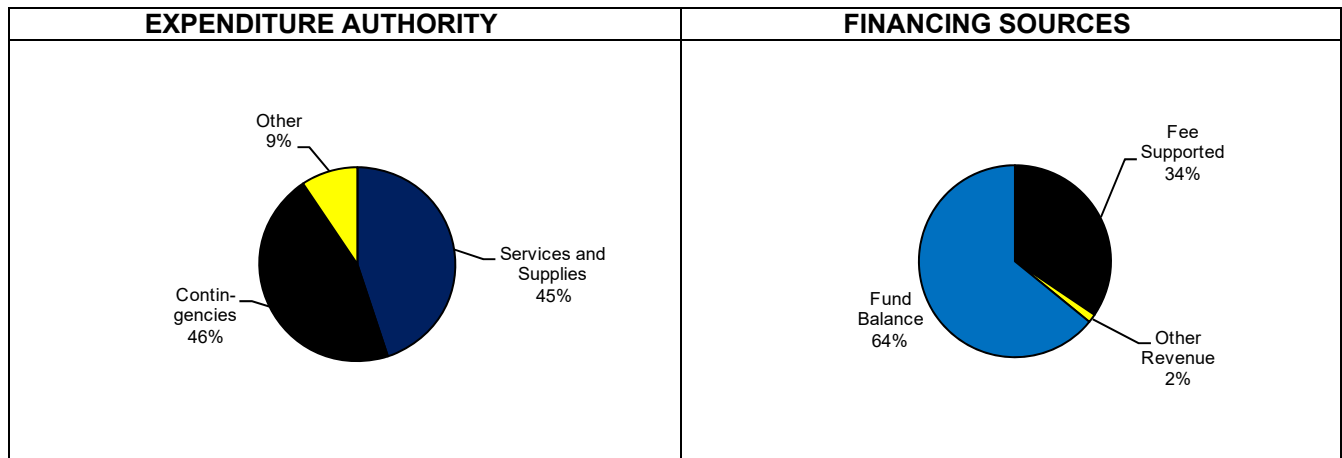
DESCRIPTION OF MAJOR SERVICES

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 street lighting services. The District serves 128 residential dwellings and is funded by a \$425 service charge levied on each of 128 residential properties within the District. This District does not utilize an Advisory Commission or Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 P-10 Mentone

BUDGET UNIT: RGT 208
 FUNCTION: Operating
 ACTIVITY: Park

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
<u>Appropriation</u>							
Services and Supplies	33,433	31,474	43,726	61,053	61,053	62,036	983
Transfers	17,050	13,421	11,091	12,416	12,416	13,043	627
Contingencies	-	-	-	-	88,296	63,024	(25,272)
Total Appropriation	50,483	44,895	54,817	73,469	161,765	138,103	(23,662)
<u>Departmental Revenue</u>							
Use of Money and Prop	4,198	4,582	2,940	1,415	1,148	2,000	852
Current Services	43,224	54,455	55,027	48,147	47,771	47,542	(229)
Other Revenue	147	184	-	-	-	-	-
Total Revenue	47,569	59,221	57,967	49,562	48,919	49,542	623
Fund Balance					112,846	88,561	(24,285)

Services and supplies of \$62,036 represents costs for maintenance of a park and tennis court including landscaping, utilities, and street lighting and is increasing by \$983 due to an anticipated increase in general maintenance expenditures.

Transfers of \$13,043 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide and is increasing by \$627.

Contingencies of \$63,024 is decreasing by \$25,272 due to reduced fund balance available.

Departmental revenue of \$49,542 represents annual service charges, delinquent service charges and interest and is increasing by \$623 primarily due to higher anticipated delinquent service charge revenues collected.

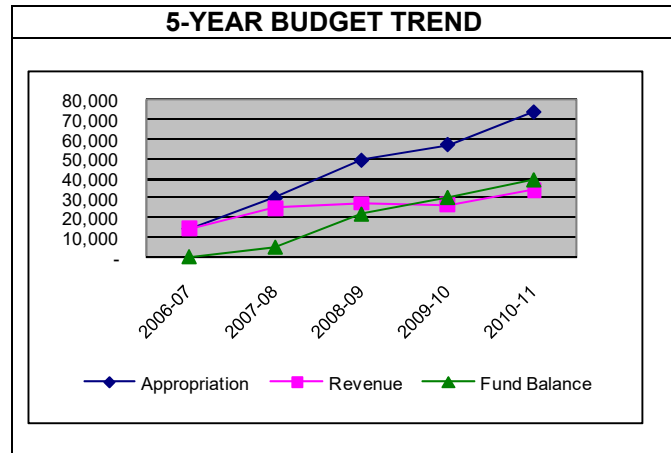


CSA 70 P-12 Montclair

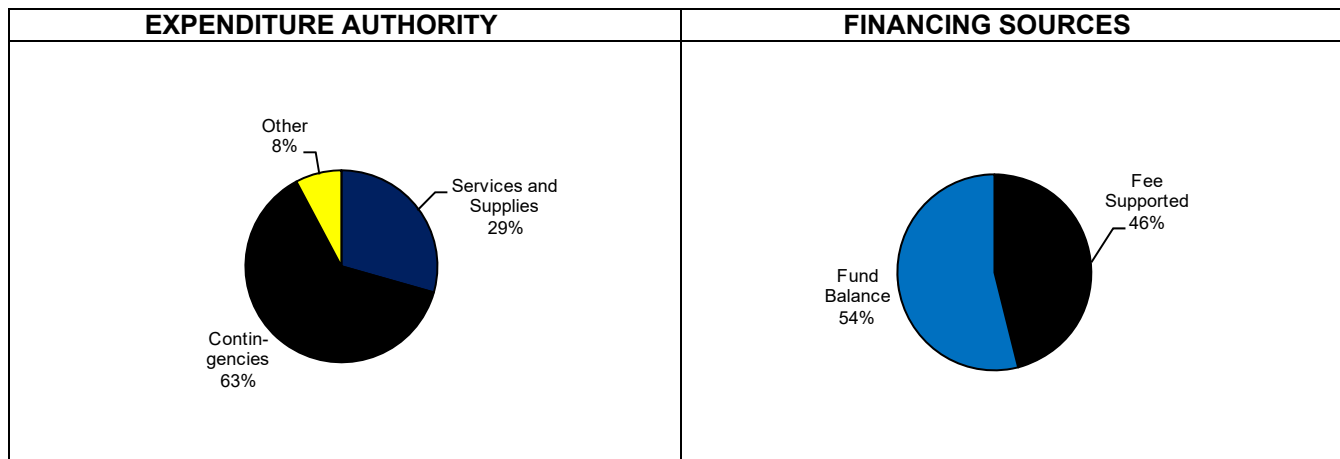
DESCRIPTION OF MAJOR SERVICES

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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 P-12 Montclair

BUDGET UNIT: SLL 132
 FUNCTION: Operating
 ACTIVITY: Park

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
<u>Appropriation</u>							
Services and Supplies	-	4,304	13,137	12,309	12,309	21,713	9,404
Transfers	-	4,897	5,435	5,395	5,395	5,734	339
Contingencies	-	-	-	-	39,526	46,403	6,877
Total Appropriation	-	9,201	18,572	17,704	57,230	73,850	16,620
<u>Departmental Revenue</u>							
Taxes	700	-	-	-	-	-	-
Use of Money and Prop	101	350	551	458	344	350	6
Current Services	1,254	25,900	26,900	26,351	26,351	33,883	7,532
Other Revenue	2,846	9	(303)	-	-	-	-
Total Revenue	4,901	26,259	27,148	26,809	26,695	34,233	7,538
Fund Balance					30,535	39,617	9,082

Services and supplies of \$21,713 represents costs for general park maintenance, utilities, auditing and COWCAP and is increasing by \$9,404.

Transfers of \$5,734 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide and is increasing by \$339.

Contingencies of \$46,403 are increasing by \$6,877 due to prior year conservative spending.

Departmental revenue of \$34,233 represents annual service charges, delinquent service charges and interest and is increasing by \$7,538 primarily due to higher anticipated delinquent service charge revenues collected.

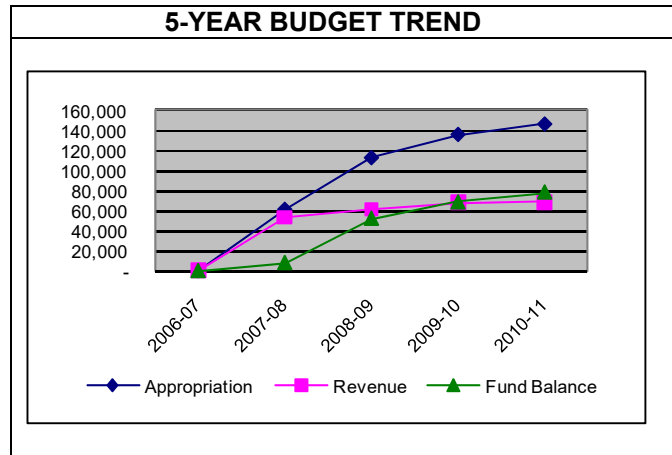


CSA 70 P-13 El Rancho Verde

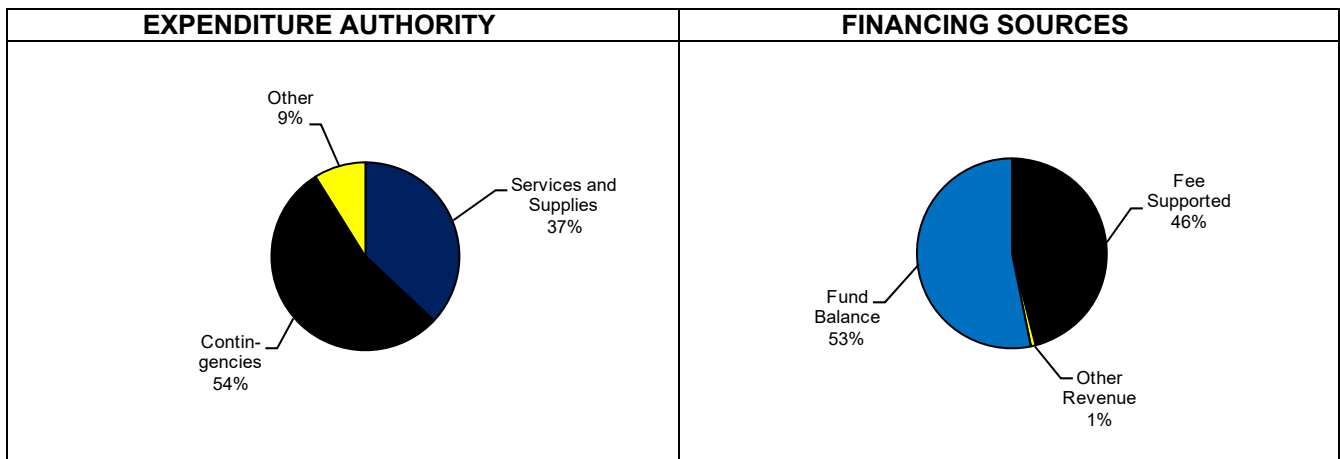
DESCRIPTION OF MAJOR SERVICES

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. Meetings are held with residents as needed at the El Rivino Country Club.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 P-13 El Rancho Verde

BUDGET UNIT: SLU 204
 FUNCTION: Operating
 ACTIVITY: Park

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	35,441	35,905	46,419	45,538	45,538	54,116	8,578
Other Charges	-	73,037	-	-	-	-	-
Transfers	9,518	17,038	14,141	13,359	13,359	13,030	(329)
Contingencies	-	-	-	-	77,087	79,202	2,115
Total Appropriation	44,959	125,980	60,560	58,897	135,984	146,348	10,364
Operating Transfers Out	70,000	-	-	-	-	-	-
Total Requirements	114,959	125,980	60,560	58,897	135,984	146,348	10,364
Departmental Revenue							
Use of Money and Prop	430	1,293	1,850	963	7,832	1,200	(6,632)
Current Services	52,479	63,082	66,435	67,952	60,080	67,279	7,199
Other Revenue	(11)	-	435	-	-	-	-
Total Revenue	52,898	64,375	68,720	68,914	67,912	68,479	567
Operating Transfers In	70,000	105,620	7,958	-	-	-	-
Total Financing Sources	122,898	169,995	76,678	68,914	67,912	68,479	567
Fund Balance					68,072	77,869	9,797

Services and supplies of \$54,116 represents costs for utilities, grounds maintenance, professional services and auditing and is increasing by \$8,578 due to increased maintenance costs and use of professional design services.

Transfers of \$13,030 represents cost for salaries and benefits and services and supplies support from CSA 70 Countywide and is decreasing by \$329.

Contingencies of \$79,202 is increasing by \$2,115 due to conservative spending and higher than anticipated service charge revenue.

Departmental revenue of \$68,479 represents annual service charges, delinquent service charges and interest and is increasing by \$567 primarily due to higher anticipated delinquent service charge revenues collected.

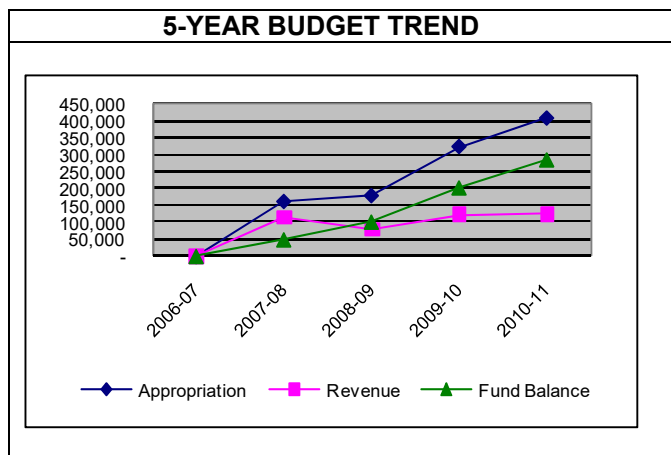


CSA 70 P-14 Mentone

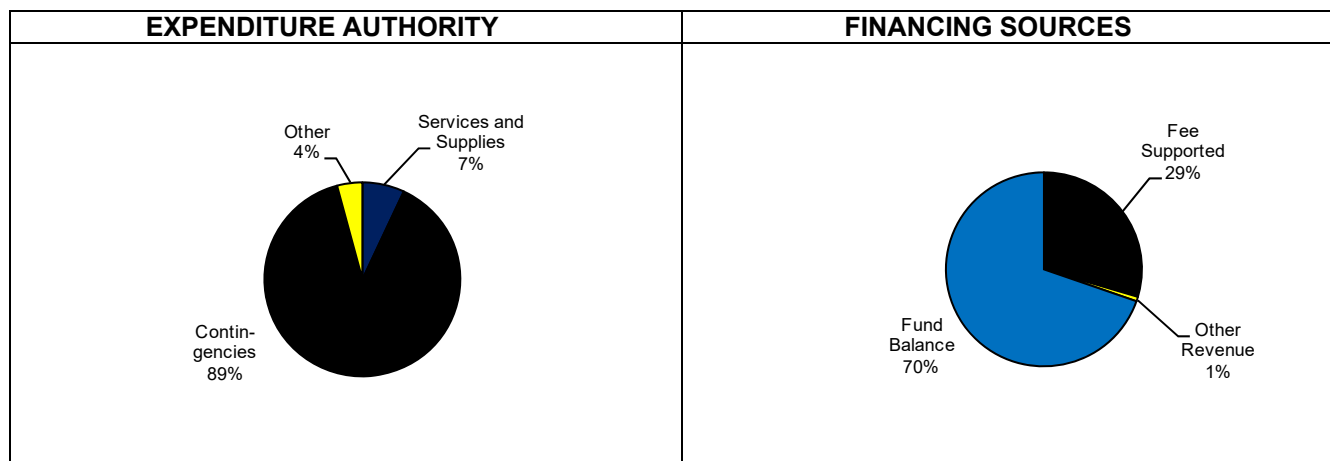
DESCRIPTION OF MAJOR SERVICES

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 \$1,155.69 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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 P-14 Mentone

BUDGET UNIT: RCZ 497
 FUNCTION: Operating
 ACTIVITY: Park

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	-	6,647	11,466	25,980	25,980	28,509	2,529
Transfers	-	17,295	16,157	15,658	15,658	17,128	1,470
Contingencies	-	-	-	-	281,755	361,235	79,480
Total Appropriation	-	23,942	27,623	41,638	323,393	406,872	83,479
Departmental Revenue							
Use of Money and Prop	-	2,291	3,387	3,266	2,459	3,000	541
Current Services	-	73,674	123,792	120,642	119,515	120,210	695
Other Revenue	48,999	44	798	-	-	-	-
Total Revenue	48,999	76,009	127,977	123,909	121,974	123,210	1,236
Fund Balance					201,419	283,662	82,243

Services and supplies of \$28,509 includes general maintenance, auditing, COWCAP and streetlighting costs and is increasing by \$2,529 due to higher anticipated general maintenance expenditures.

Transfers of \$17,128 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide and is increasing by \$1,470.

Contingencies of \$361,235 are increasing by \$79,480 due to prior year conservative spending.

Departmental revenue of \$123,210 represents service charges and interest earnings and is increasing by \$1,236 due to anticipated increase in service charges and interest revenues.



CSA 70 P-15 Fontana

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 Municipal Advisory Council. Meetings are held with residents as needed.

CSA 70 P-15 is inactive and is poised for dissolution in 2010-11. Residual funds of \$20,425 will be returned to property owners upon dissolution.

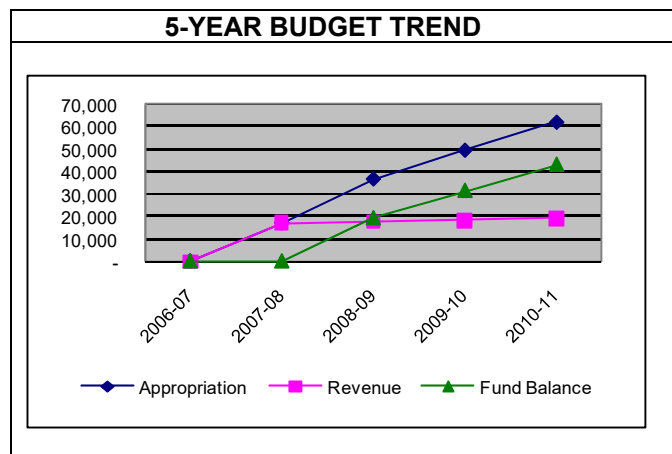


CSA 70 P-16 Eagle Crest

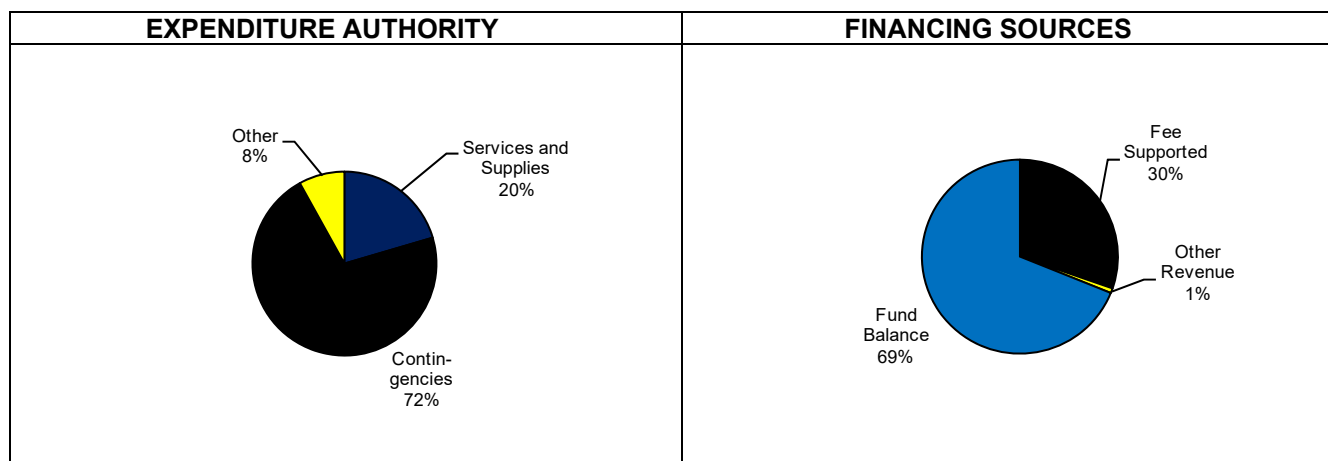
DESCRIPTION OF MAJOR SERVICES

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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 P-16 Eagle Crest

BUDGET UNIT: RWZ 565
 FUNCTION: Operating
 ACTIVITY: Park

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	-	3,141	2,528	2,746	2,745	12,680	9,935
Transfers	-	4,656	3,582	4,119	4,119	4,995	876
Contingencies	-	-	-	-	42,661	44,348	1,687
Total Appropriation	-	7,797	6,110	6,865	49,525	62,023	12,498
Departmental Revenue							
Use of Money and Prop	-	788	579	498	378	500	122
Current Services	-	26,107	17,499	17,937	17,937	18,763	826
Other Revenue	-	15	129	-	-	-	-
Total Revenue	-	26,910	18,207	18,435	18,315	19,263	948
Fund Balance					31,210	42,760	11,550

Services and supplies of \$12,680 represents general maintenance, streetlighting costs, and other miscellaneous costs and is increasing by \$9,935 due to higher anticipated general maintenance related to landscaping contractors and streetlighting costs.

Transfers of \$4,995 represent costs for salaries and benefits and services and supplies to CSA 70 Countywide and is increasing by \$876.

Contingencies of \$44,348 are increasing by \$1,687 due to prior year conservative spending.

Departmental revenue of \$19,263 represents annual service charges, delinquent service charges and interest and is increasing by \$948 primarily due to higher anticipated delinquent service charge revenues collected.

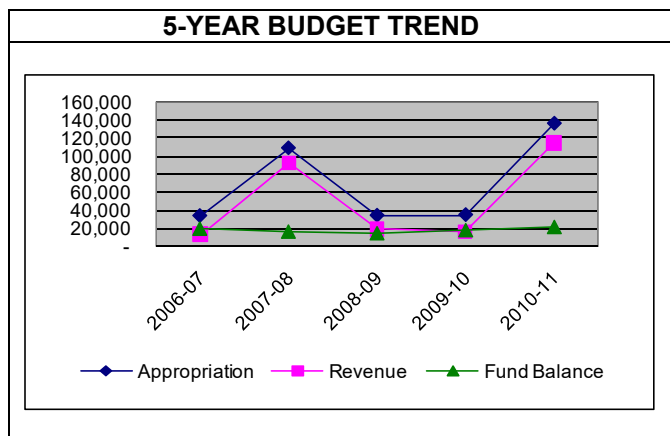


CSA 70 W Hinkley

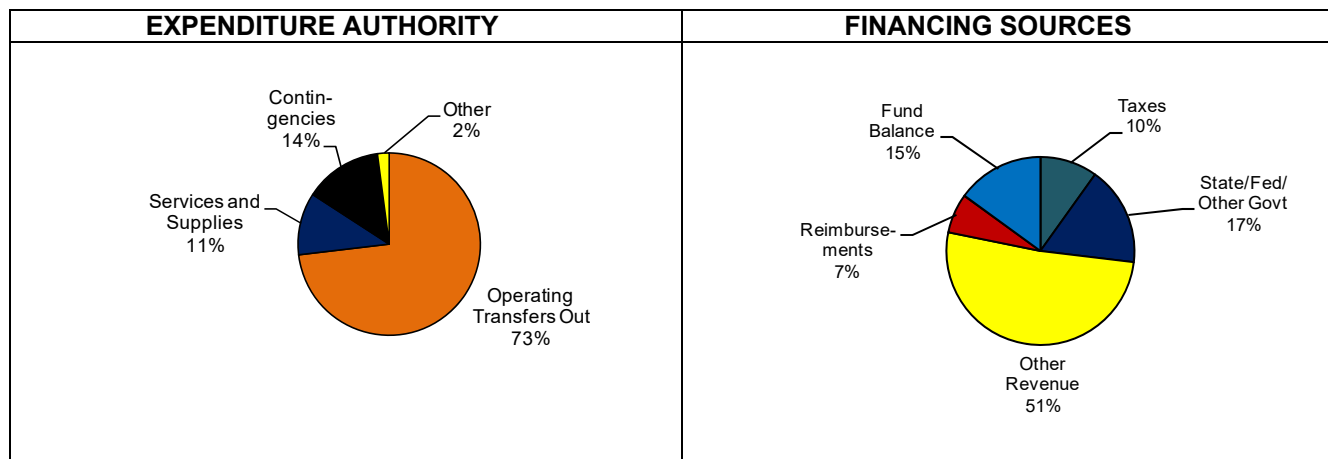
DESCRIPTION OF MAJOR SERVICES

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 Municipal Advisory Council. Meetings are held with residents as needed in the Community Center.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 W Hinkley

BUDGET UNIT: SLT 335
 FUNCTION: Operating
 ACTIVITY: Park

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	10,647	11,710	9,110	11,062	11,062	15,103	4,041
Land and Improvements	-	-	-	-	-	10,000	10,000
Transfers	3,672	2,346	2,541	2,922	2,922	2,835	(87)
Contingencies	-	-	-	-	20,669	18,813	(1,856)
Total Exp Authority	14,319	14,056	11,651	13,984	34,653	46,751	12,098
Reimbursements	-	-	-	-	-	(10,000)	(10,000)
Total Appropriation	14,319	14,056	11,651	13,984	34,653	36,751	2,098
Operating Transfers Out	-	4,500	-	-	-	100,000	100,000
Total Requirements	14,319	18,556	11,651	13,984	34,653	136,751	102,098
Departmental Revenue							
Taxes	10,000	15,758	13,598	17,816	16,363	14,488	(1,875)
Use of Money and Prop	847	691	325	239	184	250	66
State, Fed or Gov't Aid	-	-	-	-	144	25,000	24,856
Current Services	-	-	-	(404)	(404)	-	404
Other Revenue	51	33	(11)	-	-	-	-
Other Financing Sources	-	-	-	-	-	75,000	75,000
Total Revenue	10,898	16,482	13,912	17,652	16,287	114,738	98,451
Operating Transfers In	-	342	1,171	-	-	-	-
Total Financing Sources	10,898	16,824	15,083	17,652	16,287	114,738	98,451
Fund Balance					18,366	22,013	3,647

Services and supplies of \$15,103 represents costs for utilities, auditing, general maintenance, and County Fleet Management maintenance charges and is increasing by \$4,041 due to increased maintenance costs.

Land and improvements of \$10,000 represents costs of improvements to the Hinkley Senior Center.

Transfers of \$2,835 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide.

Contingencies of \$18,813 is decreasing by \$1,856 to fund current year operations.

Reimbursements of \$10,000 represents Community Development and Housing grant funding for improvements to Hinkley Senior Center.

Operating transfers out of \$100,000 represents transfers to the capital improvement project fund for a playground project at the Hinkley Senior Center.

Departmental revenue of \$114,738 represents property taxes, interest, and grant revenue and is increasing by \$98,451 primarily due to residual transfer in from a Capital Improvement Project fund.

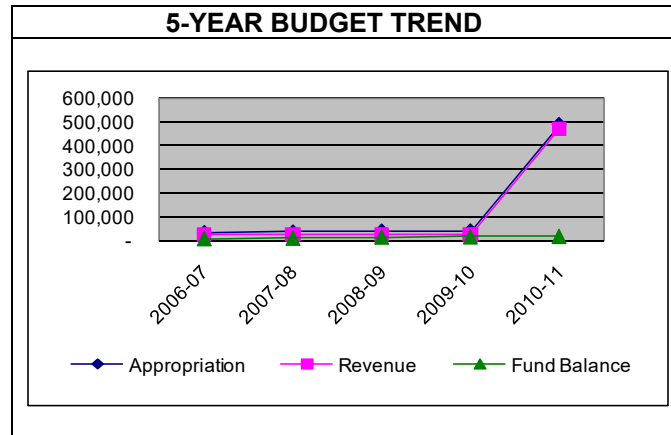


CSA 82 Searles Valley

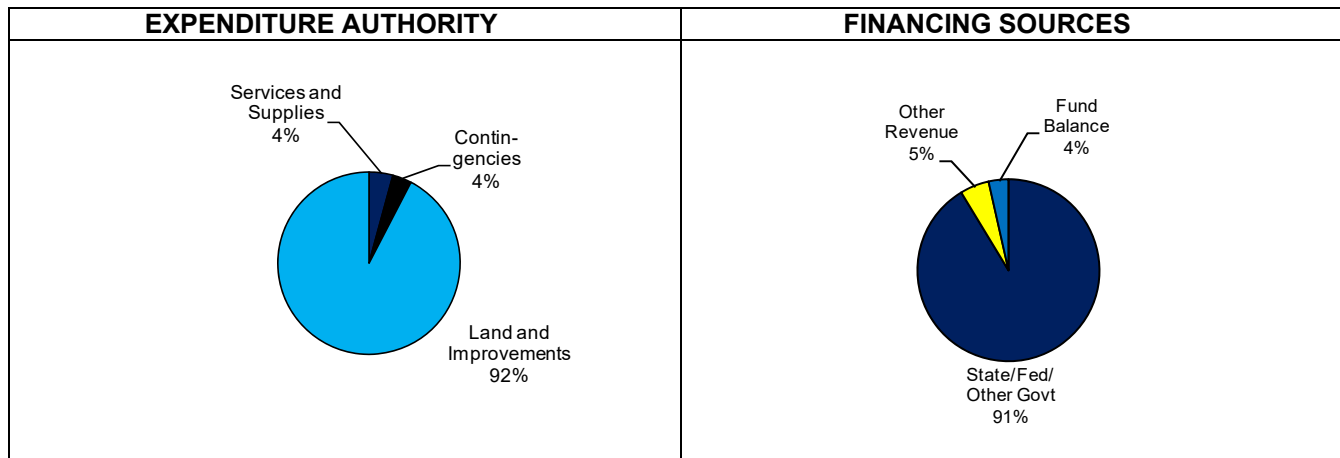
DESCRIPTION OF MAJOR SERVICES

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 funded by revenues from CSA 82, Sanitation District (EFY-495). This District has a Board appointed Municipal Advisory Council and an Advisory Commission. They utilize the Doris Bray Senior Center for meetings.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 82 Searles Valley

BUDGET UNIT: SOZ 495
 FUNCTION: Operating
 ACTIVITY: Park

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	14,818	14,416	19,215	17,390	17,390	20,644	3,254
Land and Improvements	-	-	-	-	-	445,000	445,000
Transfers	8,730	6,830	5,961	5,358	5,358	5,197	(161)
Contingencies	-	-	-	-	17,191	16,505	(686)
Total Appropriation	23,548	21,246	25,176	22,748	39,939	487,346	447,407
Departmental Revenue							
Use of Money and Prop	514	573	773	163	103	200	97
State, Fed or Gov't Aid	-	-	-	-	-	445,000	445,000
Other Revenue	5	23	181	-	-	-	-
Total Revenue	519	596	954	163	103	445,200	445,097
Operating Transfers In	25,046	25,046	25,046	25,046	25,046	25,046	-
Total Financing Sources	25,565	25,642	26,000	25,209	25,149	470,246	445,097
Fund Balance					14,790	17,100	2,310

Services and supplies of \$20,644 represents costs for non-inventoriable equipment, utilities, and other professional services for contract park maintenance and is increasing by \$3,254 primarily due to higher costs for utilities.

Land and improvements of \$445,000 represents improvements to Searles Valley Park funded by State Proposition 84 Grant.

Transfers of \$5,197 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide.

Contingencies of \$16,505 are decreasing by \$686 to fund current year operations.

Departmental revenue of \$470,246 includes an operating transfer from CSA 82 Sanitation (EFY 495) to support park operations; interest; and grant funding. Revenue is increasing by \$445,097 due to anticipated proceeds from State Proposition 84 grant funds for the Searles Valley Park Improvement Project.

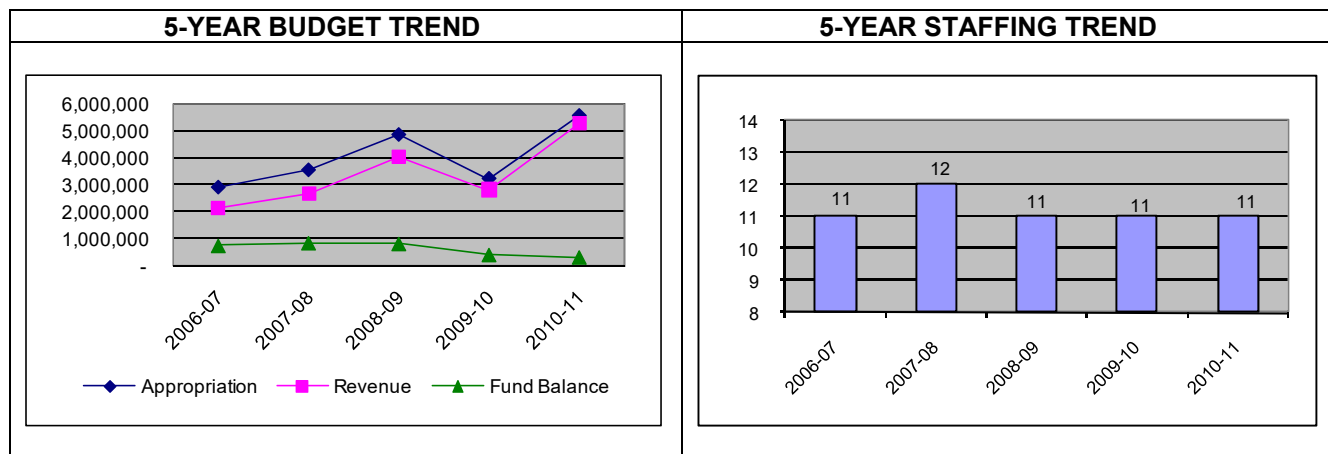


Big Bear Valley Recreation and Park

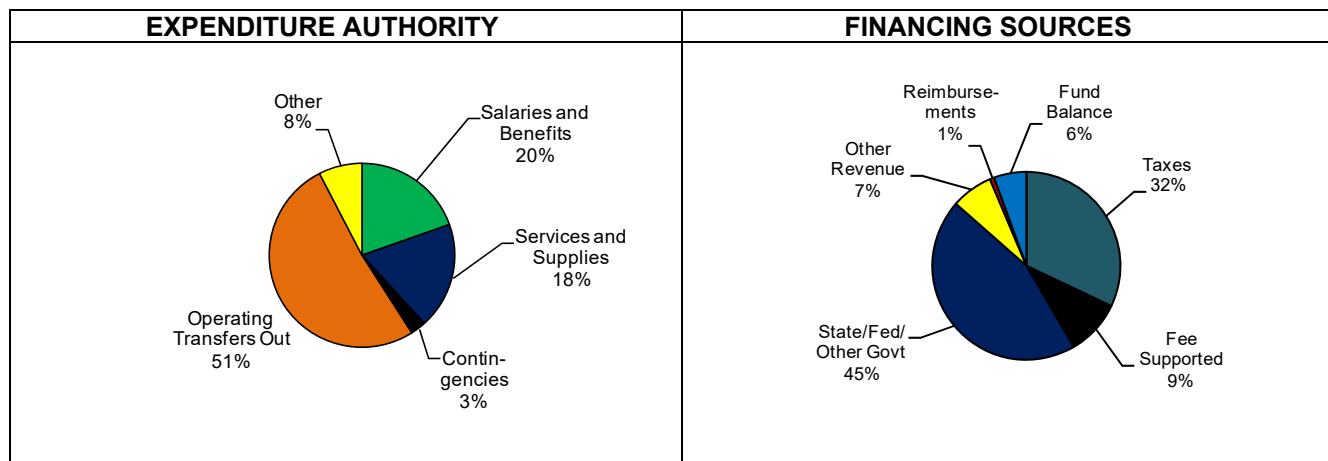
DESCRIPTION OF MAJOR SERVICES

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 six developed parks, two undeveloped parks, several community buildings including the Big Bear Valley Senior Center, three 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 HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
DEPARTMENT: Special Districts
FUND: Big Bear Valley Recreation and Park

BUDGET UNIT: SSA 620
FUNCTION: Operating
ACTIVITY: Park

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Salaries and Benefits	1,021,227	1,196,364	1,304,404	1,173,224	1,173,224	1,097,976	(75,248)
Services and Supplies	725,755	677,698	954,009	885,313	884,594	1,025,394	140,800
Central Computer	3,083	10,379	11,547	11,814	11,814	14,476	2,662
Travel	-	382	20,525	108	108	1,000	892
Land and Improvements	-	-	-	1,436	60,000	-	(60,000)
Equipment	-	-	21,375	10,705	10,704	18,000	7,296
Transfers	201,111	236,492	411,167	432,308	432,308	434,981	2,673
Contingencies	-	-	-	-	128,022	152,526	24,504
Total Exp Authority	1,951,176	2,121,315	2,723,027	2,514,908	2,700,774	2,744,353	43,579
Reimbursements	-	-	(54,267)	(65,698)	(65,698)	(41,003)	24,695
Total Appropriation	1,951,176	2,121,315	2,668,760	2,449,210	2,635,076	2,703,350	68,274
Operating Transfers Out	7,449	394,000	564,197	589,076	589,076	2,880,000	2,290,924
Total Requirements	1,958,625	2,515,315	3,232,957	3,038,286	3,224,152	5,583,350	2,359,198
Departmental Revenue							
Taxes	1,617,874	1,746,285	1,922,412	1,778,388	1,669,370	1,802,861	133,491
Use of Money and Prop	43,107	114,346	71,802	69,987	68,898	92,500	23,602
State, Fed or Gov't Aid	21,827	105,427	23,202	263,512	264,139	2,524,821	2,260,682
Current Services	356,705	448,523	515,157	450,623	450,623	536,811	86,188
Other Revenue	-	23,709	9,343	34,430	34,430	31,000	(3,430)
Other Financing Sources	-	-	-	64,033	64,033	280,000	215,967
Total Revenue	2,039,513	2,438,290	2,541,916	2,660,973	2,551,493	5,267,993	2,716,500
Operating Transfers In	22,567	49,593	269,821	265,000	265,000	-	(265,000)
Total Financing Sources	2,062,080	2,487,883	2,811,737	2,925,973	2,816,493	5,267,993	2,451,500
Fund Balance					407,659	315,357	(92,302)
Budgeted Staffing					11	11	-

Salaries and benefits of \$1,097,976 funds 11 positions and is decreasing by \$75,248 primarily due to reduced extra help costs.

Services and supplies of \$1,025,394 represents costs for utilities, maintenance, professional services for recreation classes, vehicle charges, equipment leases, and COWCAP charges and is increasing by \$140,800 primarily due to an increase park programs.

Equipment of \$18,000 represents costs for playground equipment and is increasing \$7,296.

Transfers of \$434,981 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide and is increasing by \$2,673.

Contingencies of \$152,526 are increasing by \$24,504 based on departmental revenue available for future year.

Reimbursements of \$41,003 represents reimbursements from CSA 29 Lucerne Valley for District General Manager management and support services and is decreasing by \$24,695 due to reimbursements from Community Development and Housing for Senior Nutrition Program being reclassified as revenue.

Operating transfers out of \$2,880,000 represents transfers to capital improvement project funds for various projects and is increasing by \$2,290,924 due to a transfer to the Paradise Park improvement project fund.

Departmental revenue of \$5,267,993 represents property taxes, grant funds, park program revenues, concessions and rent, interest earnings, and other miscellaneous revenue and is increasing by \$2,451,500 primarily due to anticipated increased grant revenue.

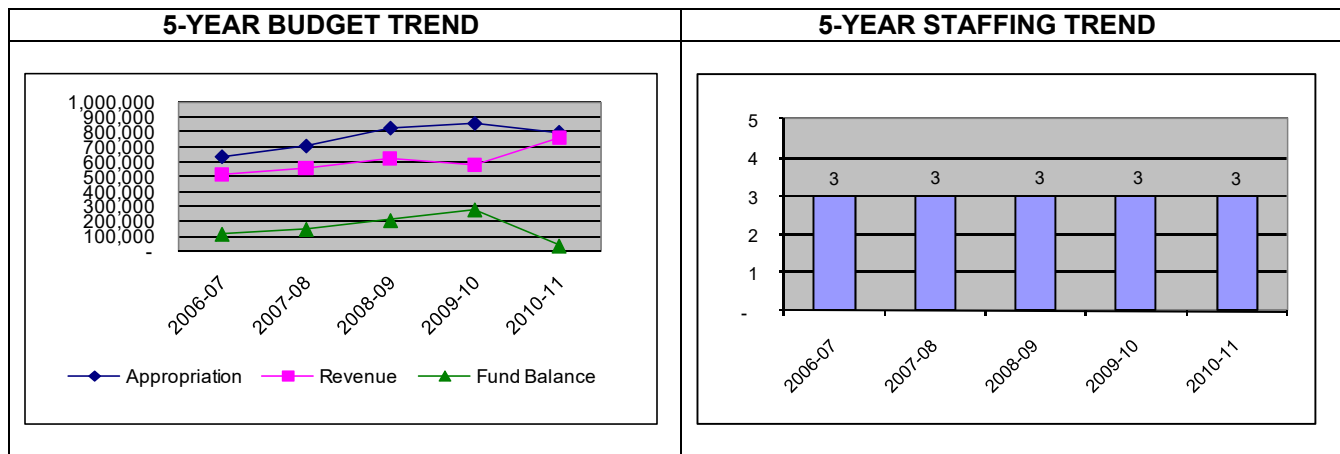


Moonridge Animal Park

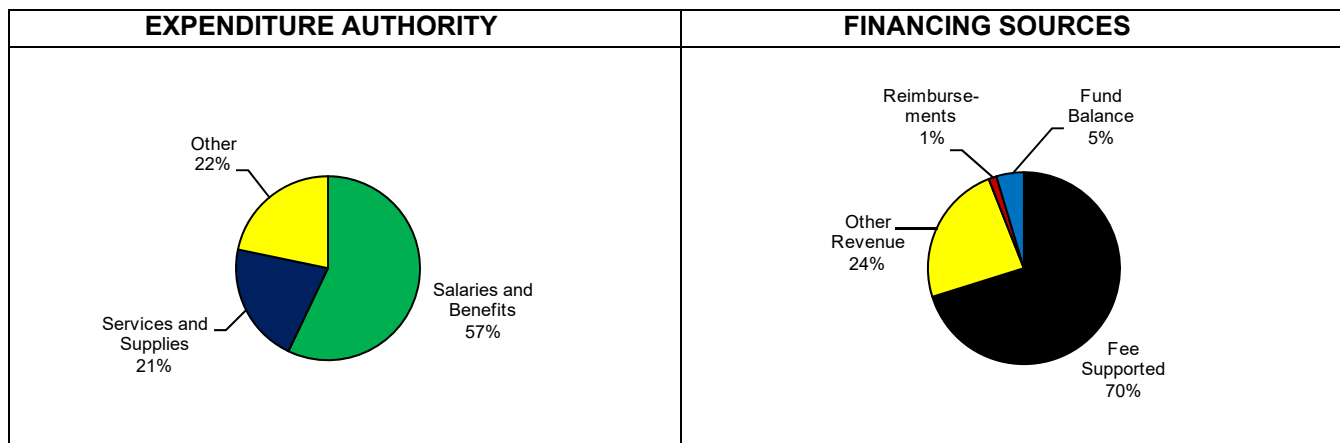
DESCRIPTION OF MAJOR SERVICES

The Moonridge Animal Park is managed by the Big Bear Valley Recreation and Park District and operates on 2.5 acres in the Moonridge area of Big Bear Valley. The Park is open year round for visitors to see alpine species on exhibit. The Park receives approximately 99,600 visitors annually. The Big Bear Valley Park advisory commission serves as advisory to this district.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: Moonridge Animal Park

BUDGET UNIT: SSF 620
 FUNCTION: Operating
 ACTIVITY: Park

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Salaries and Benefits	301,528	359,588	458,124	499,204	499,204	462,235	(36,969)
Services and Supplies	117,764	134,999	191,905	222,025	221,910	165,571	(56,339)
Central Services	-	849	1,838	1,832	1,832	1,882	50
Travel	-	311	3,123	798	798	3,900	3,102
Land and Improvements	-	-	-	-	-	18,700	18,700
Transfers	69,464	78,437	81,436	113,451	113,451	157,251	43,800
Contingencies	-	-	-	-	21,853	-	(21,853)
Total Exp Authority	488,756	574,184	736,426	837,309	859,048	809,539	(49,509)
Reimbursements	-	-	-	-	-	(11,000)	(11,000)
Total Appropriation	488,756	574,184	736,426	837,309	859,048	798,539	(60,509)
Departmental Revenue							
Taxes	98,906	111,700	118,890	-	-	-	-
Use of Money and Prop	5,705	7,090	7,312	29,132	28,913	5,500	(23,413)
Current Services	412,458	499,338	578,974	487,671	487,671	568,219	80,548
Other Revenue	4,352	15,016	(13,074)	4,249	4,249	12,120	7,871
Total Revenue	521,421	633,144	692,102	521,052	520,833	585,839	65,006
Operating Transfers In	-	-	115,386	59,076	59,076	175,277	116,201
Total Financing Sources	521,421	633,144	807,488	580,128	579,909	761,116	181,207
Fund Balance					279,139	37,423	(241,716)
Budgeted Staffing					3	3	-

Salaries and benefits of \$462,235 funds 3 positions and is decreasing by \$36,969 primarily due to reduced hours for extra help personnel.

Services and supplies of \$165,571 represents costs for veterinary professional services; general maintenance; animal feed; insurance; staff uniforms; and other miscellaneous such as vehicle charges and equipment leases. The decrease of \$56,339 is primarily due to a reduction in animal feed costs resulting from the Nay Foundation assisting in the expense and lower maintenance costs.

Land and improvements of \$18,700 represents costs for a handicap lift and wolf enclosure.

Transfers of \$157,251 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide and lease payment costs and is increasing by \$43,800 due to the implementation of the lease agreement.

Reimbursements of \$11,000 reflect grant funding from Community Development and Housing for a handicap lift installation.

Departmental revenue of \$761,116 represents park services and gate revenues, as well as operating transfers in from Big Bear Park operating fund (SSA 620) for property taxes. The \$181,207 increase is primarily due to revenue from additional park activity and the additional operating transfers in from additional tax revenues initially received into Big Bear Park operating fund.

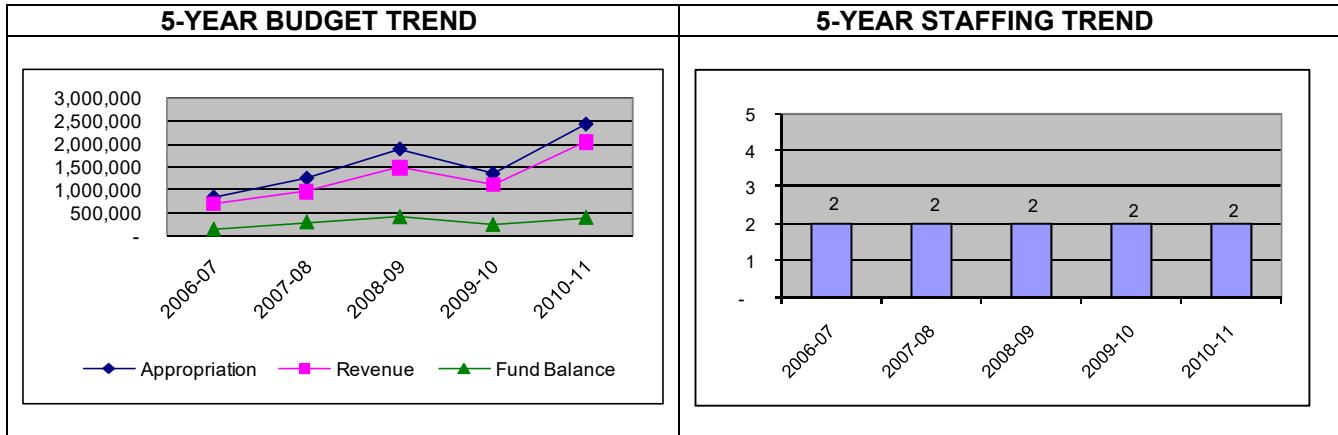


Bloomington Recreation and Park

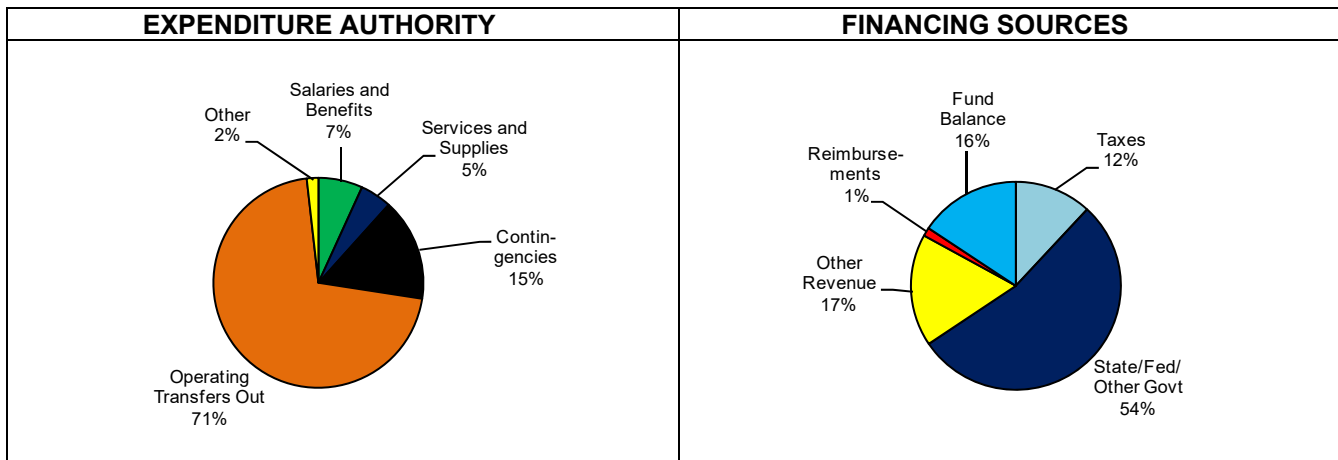
DESCRIPTION OF MAJOR SERVICES

The Bloomington Recreation and Park 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 and utilizes the Bloomington Community Center for meetings.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
DEPARTMENT: Special Districts
FUND: Bloomington Recreation and Park

BUDGET UNIT: SSD 625
FUNCTION: Operating
ACTIVITY: Park

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Salaries and Benefits	60,353	66,231	122,210	130,778	130,778	165,490	34,712
Services and Supplies	60,374	100,907	87,989	87,850	87,851	115,932	28,081
Central Services	-	61	1	-	-	-	-
Travel	-	-	-	535	535	1,800	1,265
Equipment	34,446	-	7,100	-	-	-	-
Transfers	66,404	60,064	89,813	76,342	76,342	74,052	(2,290)
Contingencies	-	-	-	-	368,569	382,561	13,992
Total Exp Authority	221,577	227,263	307,113	295,505	664,075	739,835	75,760
Reimbursements	(12,710)	-	(50,546)	(21,425)	(21,425)	(32,432)	(11,007)
Total Appropriation	208,867	227,263	256,567	274,080	642,650	707,403	64,753
Operating Transfers Out	29,535	-	210,011	705,271	705,271	1,718,007	1,012,736
Total Requirements	238,402	227,263	466,578	979,351	1,347,921	2,425,410	1,077,489
Departmental Revenue							
Taxes	261,418	310,342	303,274	274,465	267,851	293,587	25,736
Use of Money and Prop	103,205	31,638	26,297	11,953	30,368	11,900	(18,468)
State, Fed or Gov't Aid	-	-	-	720,369	815,000	1,319,109	504,109
Current Services	(1,416)	(8,419)	(6)	(3,136)	(4,913)	1,205	6,118
Other Revenue	32,515	1,983	2,407	3,600	6,600	3,600	(3,000)
Other Financing Sources	-	-	-	305	-	409,826	409,826
Total Revenue	395,722	335,544	331,972	1,007,556	1,114,906	2,039,227	924,321
Operating Transfers In	-	4,333	92,608	-	-	-	-
Total Financing Sources	395,722	339,877	424,580	1,007,556	1,114,906	2,039,227	924,321
Fund Balance					233,015	386,183	153,168
Budgeted Staffing					2	2	-

Salaries and benefits of \$165,490 fund 2 park maintenance positions and are increasing by \$34,712 due to miscellaneous cost increases.

Services and supplies of \$115,932 represents costs for utilities, maintenance, non-inventoriable equipment, insurance, and other miscellaneous costs and is increasing by \$28,081.

Transfers of \$74,052 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide and is decreasing by \$2,290.

Contingencies of \$382,561 are increasing by \$13,992 due to conservative spending in prior year.

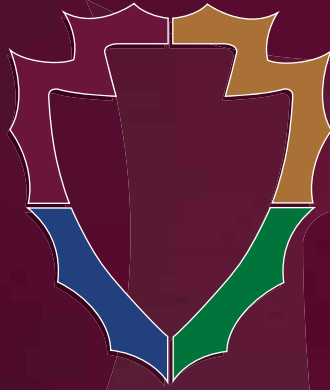
Reimbursements of \$32,432 represent Community Development and Housing (CDH) grant proceeds for Swim Program expenses and is increasing by \$11,007.

Operating transfers out of \$1,718,007 represents transfers to the capital improvement project funds for various capital projects and is increasing by \$1,012,736 due to increased requirements for these projects.

Departmental revenue of \$2,039,227 represents property taxes, interest, rents and concessions, swim program revenues, grant proceeds, and residual transfers and is increasing by \$924,321 primarily due to additional Prop 40 grant funding.



COUNTY OF
SAN BERNARDINO



AT YOUR SERVICE

ROAD DISTRICTS

2010–11 SPECIAL DISTRICTS ADOPTED BUDGET

**ROAD DISTRICTS
SUMMARY OF BUDGET UNITS**

	2010-11			
	Appropriation	Revenue	Fund Balance	Staffing
<u>Special Revenue Funds</u>				
CSA 18 Cedar Pines	658,363	290,967	367,396	-
CSA 59 Deer Lodge Park	42,652	39,677	2,975	-
CSA 68 Valley of the Moon	121,660	47,517	74,143	-
CSA 69 Lake Arrowhead	669,565	563,554	106,011	-
CSA 70 G Wrightwood	460,227	143,935	316,292	-
CSA 70 M Wonder Valley	177,612	70,427	107,185	-
CSA 70 PRD G-1 Wrightwood	99,400	99,386	14	-
CSA 70 R-2 Twin Peaks	128,846	70,079	58,767	-
CSA 70 R-3 Erwin Lake	132,440	76,039	56,401	-
CSA 70 R-4 Cedar Glen	10,633	2,256	8,377	-
CSA 70 R-5 Sugarloaf	518,752	236,020	282,732	-
CSA 70 R-7 Lake Arrowhead	16,367	7,450	8,917	-
CSA 70 R-8 Riverside Terrace	80,666	25,360	55,306	-
CSA 70 R-9 Rim Forest	20,924	10,808	10,116	-
CSA 70 R-11 Running Springs	126,776	126,518	258	-
CSA 70 R-12 Baldwin Lake	17,520	9,797	7,723	-
CSA 70 R-13 Lake Arrowhead North Shore	40,912	8,955	31,957	-
CSA 70 R-15 Landers	210,450	68,978	141,472	-
CSA 70 R-16 Running Springs	40,163	19,427	20,736	-
CSA 70 R-19 Copper Mountain	136,633	44,534	92,099	-
CSA 70 R-20 Flamingo Heights	17,645	11,526	6,119	-
CSA 70 R-21 Mountain View	11,238	2,561	8,677	-
CSA 70 R-22 Twin Peaks	42,632	19,848	22,784	-
CSA 70 R-23 Mile High Park	52,869	16,397	36,472	-
CSA 70 R-25 Lucerne Valley	7,339	1,262	6,077	-
CSA 70 R-26 Yucca Mesa	17,273	6,190	11,083	-
CSA 70 R-29 Yucca Mesa	8,259	5,722	2,537	-
CSA 70 R-30 Verdemont	4,302	3,244	1,058	-
CSA 70 R-31 Lytle Creek	9,702	3,085	6,617	-
CSA 70 R-33 Big Bear City	46,262	9,553	36,709	-
CSA 70 R-34 Big Bear	11,944	2,499	9,445	-
CSA 70 R-35 Cedar Glen	9,009	1,723	7,286	-
CSA 70 R-36 Pan Springs	35,328	9,791	25,537	-
CSA 70 R-39 Highland Estates-Phelan	54,545	43,790	10,755	-
CSA 70 R-40 Upper No. Bay-Lake Arrowhead	46,202	16,472	29,730	-
CSA 70 R-41 Quail Summit	27,115	11,022	16,093	-
CSA 70 R-42 Windy Pass	90,346	51,264	39,082	-
CSA 70 R-44 Saw Pit Canyon	23,483	11,199	12,284	-
CSA 70 R-45 Erwin Lake	22,058	9,840	12,218	-
CSA 79 R-1 Green Valley Lake	53,735	51,667	2,068	-
Total Special Revenue Funds	4,301,847	2,250,339	2,051,508	-

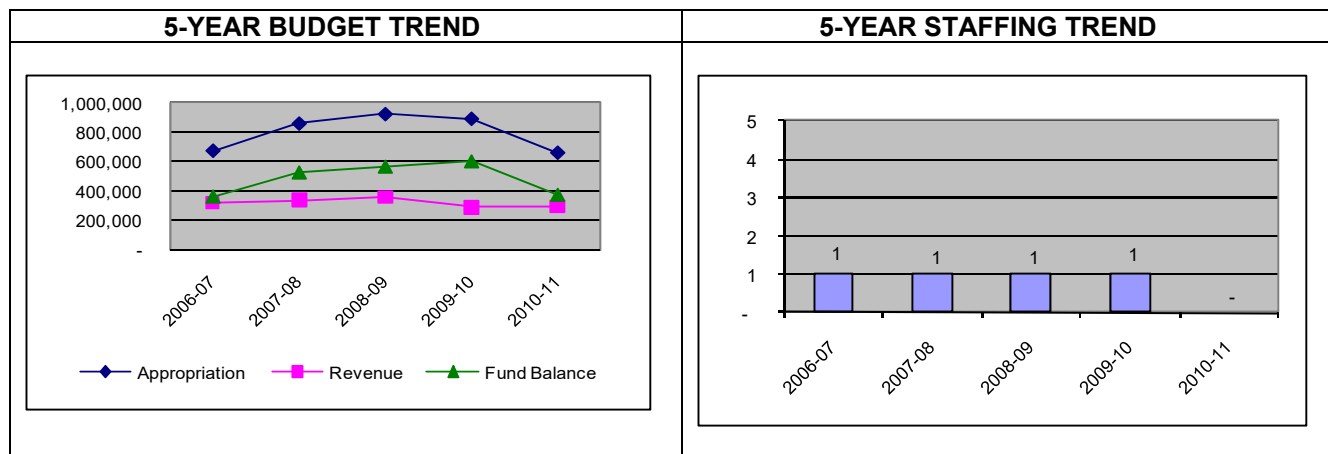


CSA 18 Cedar Pines

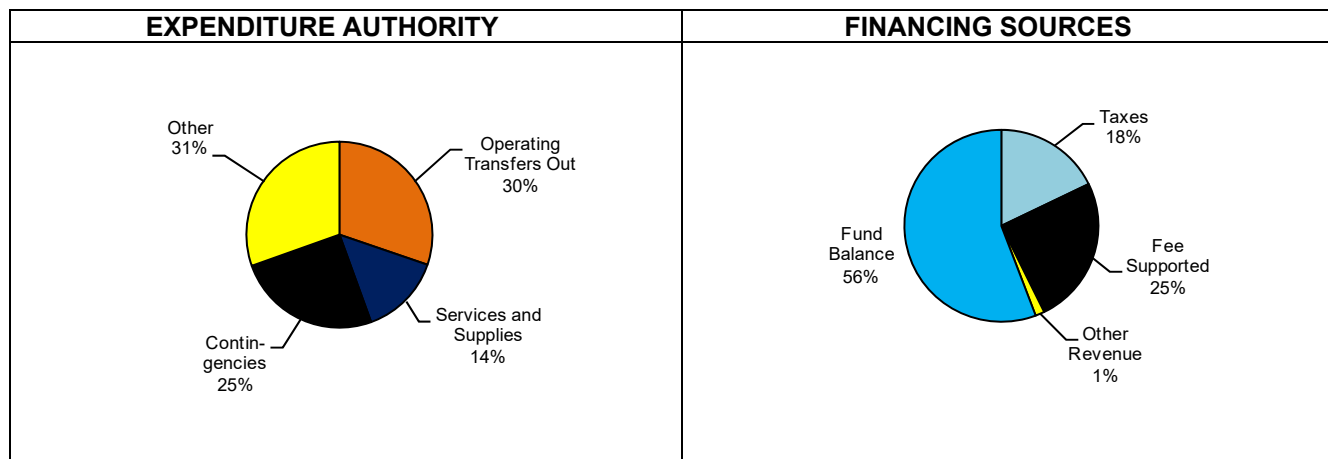
DESCRIPTION OF MAJOR SERVICES

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 Road 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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 18 Cedar Pines

BUDGET UNIT: SFY 190
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Salaries and Benefits	72,624	84,586	93,723	102,614	102,614	-	(102,614)
Services and Supplies	48,901	54,011	111,527	85,526	85,526	90,979	5,453
Central Services	102	649	(25)	31	31	32	1
Travel	-	-	-	-	-	3,000	3,000
Equipment	-	-	-	134,186	134,186	-	(134,186)
Transfers	53,466	73,546	93,591	104,915	104,915	198,189	93,274
Contingencies	-	-	-	-	350,587	166,163	(184,424)
Total Exp Authority	175,093	212,792	298,816	427,272	777,859	458,363	(319,496)
Reimbursements	(6,235)	(2,917)	(6,621)	(13,531)	(13,531)	-	13,531
Total Appropriation	168,858	209,875	292,195	413,741	764,328	458,363	(305,965)
Operating Transfers Out	87,000	118,566	125,000	125,000	125,000	200,000	75,000
Total Requirements	255,858	328,441	417,195	538,741	889,328	658,363	(230,965)
Departmental Revenue							
Taxes	138,685	126,613	126,256	116,040	108,675	117,753	9,078
Use of Money and Prop	16,275	23,252	16,573	6,609	5,535	10,000	4,465
Current Services	249,370	206,180	180,535	179,576	172,517	163,214	(9,303)
Other Revenue	13,906	11,129	4,333	320	320	-	(320)
Total Revenue	418,236	367,174	327,697	302,545	287,047	290,967	3,920
Operating Transfers In	6,470	2,040	126,868	-	-	-	-
Total Financing Sources	424,706	369,214	454,565	302,545	287,047	290,967	3,920
Fund Balance					602,281	367,396	(234,885)
Budgeted Staffing					1	-	(1)

Salaries and benefits costs are decreasing by \$102,614 due to the transfer of District Coordinator position from CSA 18 to CSA 70 Countywide. Costs will be reimbursed through salaries and benefits transfers out.

Services and supplies of \$90,979 represent costs for street maintenance, general maintenance, automotive repairs, insurance, and other miscellaneous costs and are increasing by \$5,453 primarily due to higher anticipated cost for utilities.

Equipment is decreasing by \$134,186 due to no planned equipment purchases in 2010-11.

Transfers of \$198,189 represent costs for salaries and benefits and services and supplies support from CSA 70 Countywide and is increasing by \$93,274 primarily due to transfer of District Coordinator position into CSA 70 Countywide previously funded in CSA 18 salaries and benefits.

Contingencies of \$166,163 are decreasing by \$184,424 due to less fund balance available.

Reimbursements are decreasing by \$13,531 due to District Coordinator position being moved into CSA 70 Countywide. CSA 70 Countywide will receive reimbursement from other districts as needed.

Operating transfers out of \$200,000 is increasing by \$75,000 to accommodate road paving and slurry seal projects.

Departmental revenue of \$290,967 represents property taxes, interest, and service charges and is increasing by \$3,920 due primarily to higher anticipated interest revenue and collection rate of property taxes based on prior year collections.

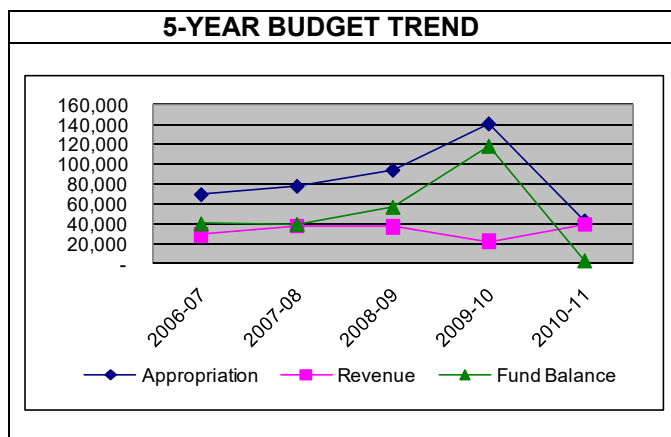


CSA 59 Deer Lodge Park

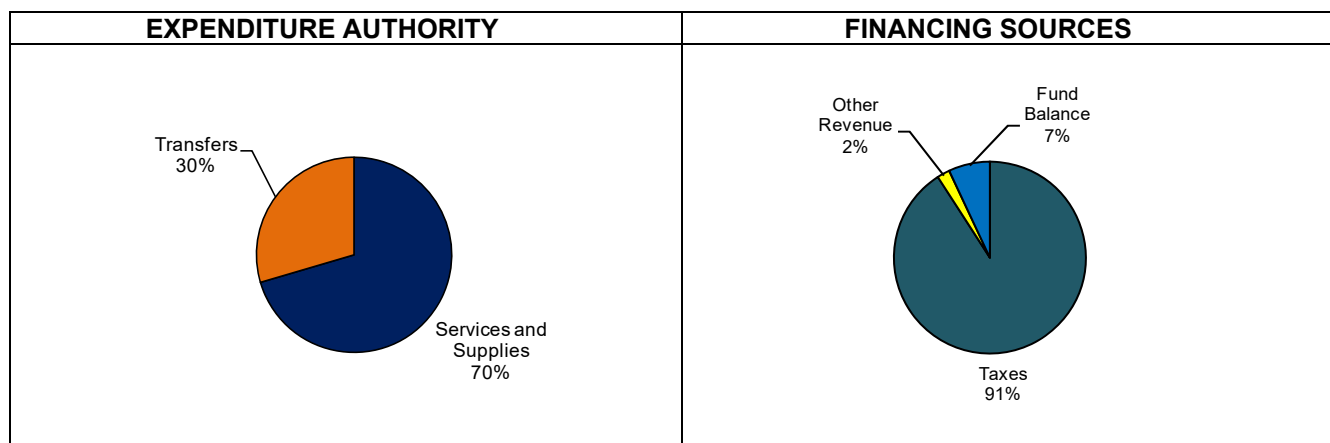
DESCRIPTION OF MAJOR SERVICES

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 fund road maintenance and snow removal services. This District does not utilize an Advisory Commission or Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 59 Deer Lodge Park

BUDGET UNIT: SKJ 395
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	7,100	16,126	20,442	92,642	92,642	30,049	(62,593)
Transfers	7,103	8,432	10,411	11,309	11,309	12,603	1,294
Contingencies	-	-	-	-	36,430	-	(36,430)
Total Appropriation	14,203	24,558	30,853	103,951	140,381	42,652	(97,729)
Operating Transfers Out	20,500	-	-	-	-	-	-
Total Requirements	34,703	24,558	30,853	103,951	140,381	42,652	(97,729)
Departmental Revenue							
Taxes	33,134	37,537	54,988	24,441	22,035	38,757	16,722
Use of Money and Prop	1,295	2,098	1,603	903	728	920	192
Current Services	(303)	(264)	(531)	(512)	(512)	-	512
Other Revenue	76	70	264	-	-	-	-
Total Revenue	34,202	39,441	56,324	24,831	22,251	39,677	17,426
Operating Transfers In	-	2,290	-	-	-	-	-
Total Financing Sources	34,202	41,731	56,324	24,831	22,251	39,677	17,426
Fund Balance					118,130	2,975	(115,155)

Services and supplies of \$30,049 represent road maintenance costs and auditing. The decrease of \$62,593 is due to an anticipated decrease in maintenance costs.

Transfers of \$12,603 are increasing by \$1,294 to offset the additional allocation of management and operations support from CSA 70 Countywide.

Contingencies are decreasing by \$36,430 based on less fund balance available.

Departmental revenue of \$39,677 represents property taxes and interest earnings and is increasing by \$17,426 primarily due to an anticipated increase in property tax revenues and receipts from delinquencies.

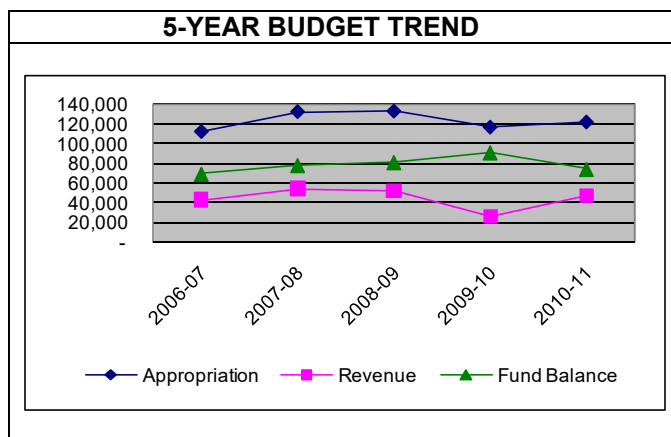


CSA 68 Valley of the Moon

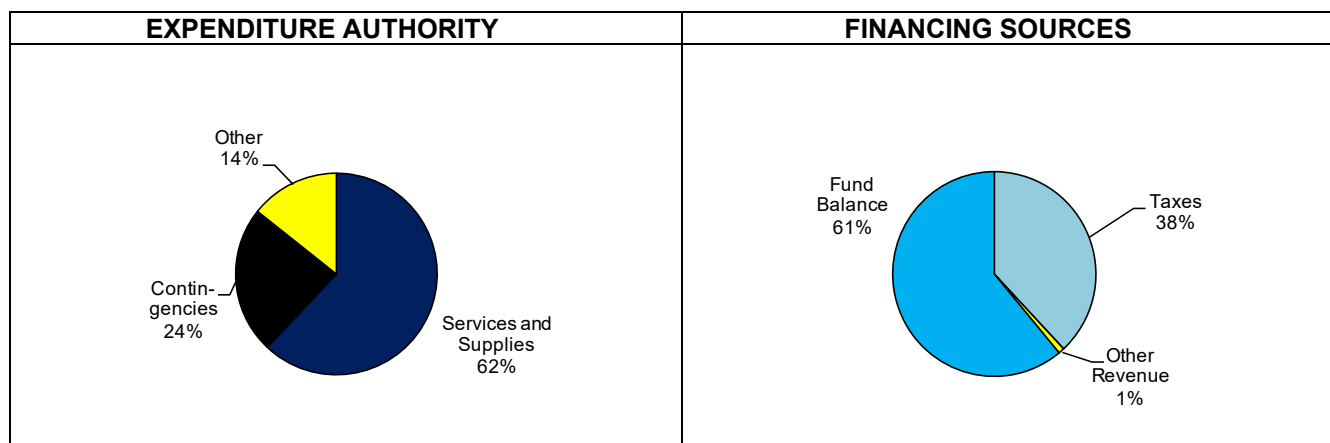
DESCRIPTION OF MAJOR SERVICES

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 fund road maintenance and snow removal services. This District does not utilize an Advisory Commission or Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 68 Valley of the Moon

BUDGET UNIT: SKP 440
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	85,659	41,514	35,250	29,091	29,091	75,504	46,413
Central Services	1	(1)	18	-	-	-	-
Transfers	6,916	9,331	14,773	15,954	15,954	17,393	1,439
Contingencies	-	-	-	-	71,415	28,763	(42,652)
Total Appropriation	92,576	50,844	50,041	45,045	116,460	121,660	5,200
Operating Transfers Out	-	-	15,925	-	-	-	-
Total Requirements	92,576	50,844	65,966	45,045	116,460	121,660	5,200
Departmental Revenue							
Taxes	47,524	50,112	73,306	28,523	25,720	46,367	20,647
Use of Money and Prop	3,457	3,907	2,113	1,021	824	1,150	326
Current Services	(429)	(359)	(662)	(599)	(599)	-	599
Other Revenue	683	154	840	-	-	-	-
Total Revenue	51,235	53,814	75,597	28,945	25,945	47,517	21,572
Operating Transfers In	50,000	-	-	-	-	-	-
Total Financing Sources	101,235	53,814	75,597	28,945	25,945	47,517	21,572
Fund Balance					90,515	74,143	(16,372)

Services and supplies of \$75,504 represent road maintenance costs and auditing, and are increasing by \$46,413 due to an anticipated increase in road maintenance work.

Transfers of \$17,393 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide.

Contingencies of \$28,763 are decreasing by \$42,652 to fund current year operations.

Departmental revenue of \$47,517 represents property taxes and interest earnings and is increasing by \$21,572 due to an anticipated increase in both property tax and delinquencies.

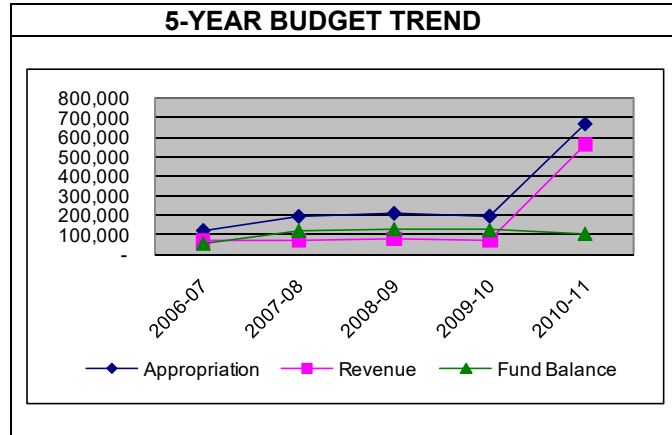


CSA 69 Lake Arrowhead

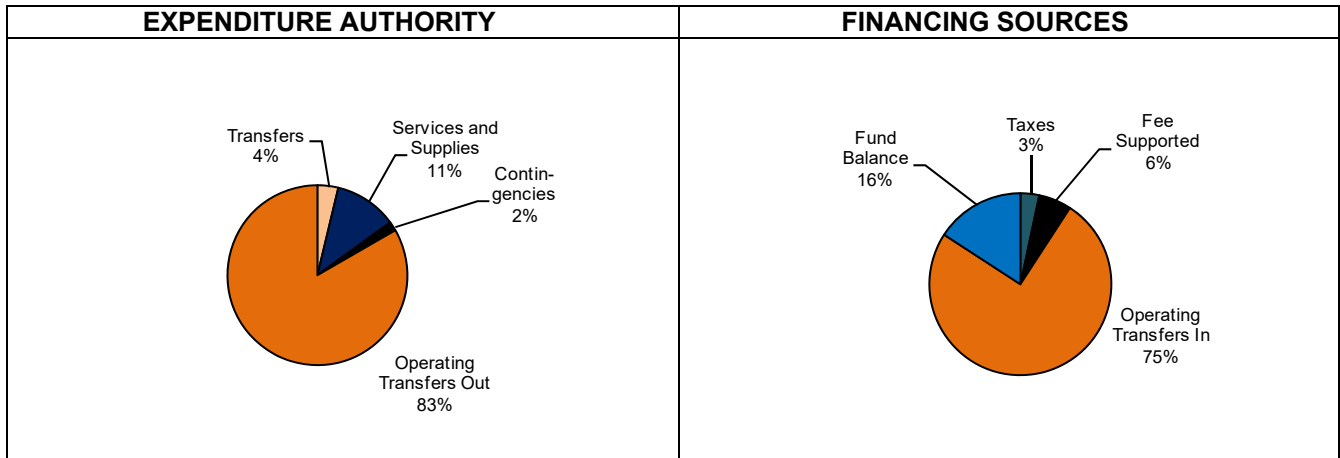
DESCRIPTION OF MAJOR SERVICES

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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 69 Lake Arrowhead

BUDGET UNIT: SKS 445
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	15,742	77,439	51,760	63,225	79,639	75,504	(4,135)
Transfers	10,693	11,318	18,475	20,655	20,655	25,081	4,426
Contingencies	-	-	-	-	-	10,992	10,992
Total Appropriation	26,435	88,757	70,235	83,880	100,294	111,577	11,283
Operating Transfers Out	-	-	-	-	94,439	557,988	463,549
Total Requirements	26,435	88,757	70,235	83,880	194,733	669,565	474,832
Departmental Revenue							
Taxes	70,727	39,075	18,574	23,616	26,091	22,406	(3,685)
Use of Money and Prop	3,186	5,985	3,594	1,675	4,000	2,200	(1,800)
State, Fed or Gov't Aid	-	17,724	-	-	-	-	-
Current Services	(288)	26,254	40,363	39,249	38,215	38,948	733
Other Revenue	183	8,805	2,259	-	600	-	(600)
Total Revenue	73,808	97,843	64,790	64,541	68,906	63,554	(5,352)
Operating Transfers In	21,576	-	-	-	-	500,000	500,000
Total Financing Sources	95,384	97,843	64,790	64,541	68,906	563,554	494,648
Fund Balance					125,827	106,011	(19,816)

Services and supplies of \$75,504 represents road maintenance costs and auditing and is decreasing by \$4,135 due to reduced requirement for road maintenance work.

Transfers of \$25,081 are increasing by \$4,426 due to the additional allocation of management and operations support from CSA 70 Countywide.

Contingencies of \$10,992 reflects departmental revenue available.

Operating transfers out of \$557,988 is increasing \$463,549 due to a \$500,000 transfer to the Capital Improvement Program fund budgeted for a paving project in 2010-11.

Departmental revenue of \$563,554 represents property taxes, service charges, interest, and a one-time operating transfer in due to redirected 2007 disaster debris management program funds to be used for a paving project. Departmental revenue is increasing by \$494,648 due to the debris management program funds.

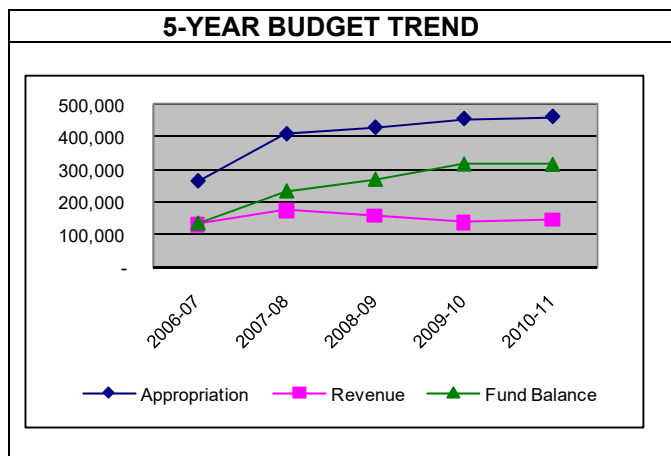


CSA 70 G Wrightwood

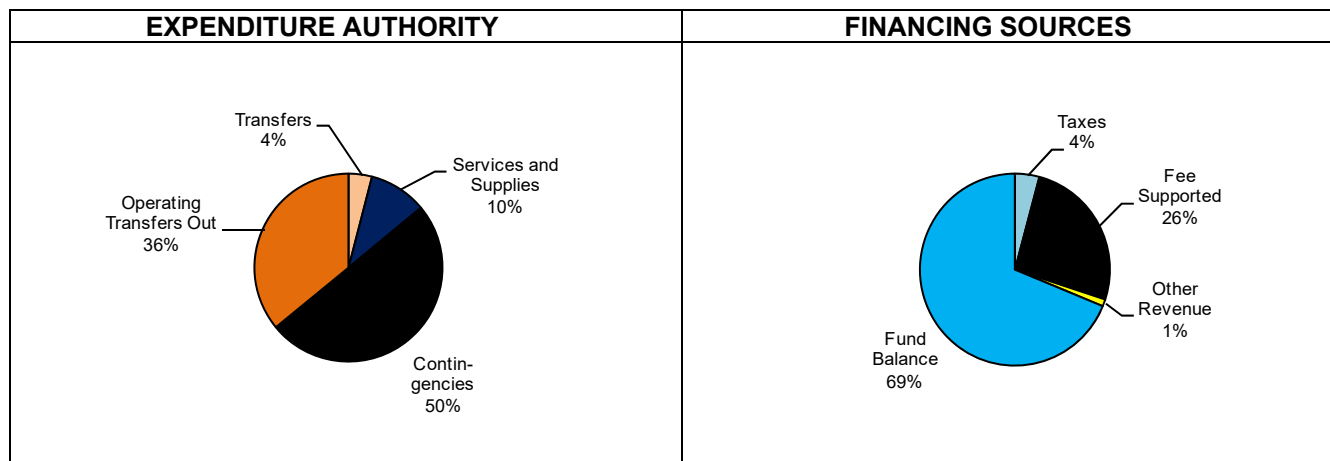
DESCRIPTION OF MAJOR SERVICES

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 fund 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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 G Wrightwood

BUDGET UNIT: SLG 155
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	17,234	26,249	18,157	28,319	28,319	45,892	17,573
Transfers	12,123	12,803	16,646	19,006	19,006	18,580	(426)
Contingencies	-	-	-	-	307,462	230,355	(77,107)
Total Appropriation	29,357	39,052	34,803	47,325	354,787	294,827	(59,960)
Operating Transfers Out	114,700	99,400	99,400	99,196	99,196	165,400	66,204
Total Requirements	144,057	138,452	134,203	146,522	453,983	460,227	6,244
Departmental Revenue							
Taxes	157,879	21,114	14,788	19,465	17,514	18,932	1,418
Use of Money and Prop	6,971	12,151	10,073	4,655	3,667	5,400	1,733
Current Services	(117)	133,212	128,459	122,464	115,653	119,603	3,950
Other Revenue	109	393	1,845	-	-	-	-
Total Revenue	164,842	166,870	155,165	146,585	136,834	143,935	7,101
Operating Transfers In	79,493	8,043	26,248	-	-	-	-
Total Financing Sources	244,335	174,913	181,413	146,585	136,834	143,935	7,101
Fund Balance					317,149	316,292	(857)

Services and supplies of \$45,892 represent road maintenance and other miscellaneous costs and are increasing by \$17,573.

Transfers of \$18,580 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide.

Contingencies of \$230,355 are decreasing by \$77,107 to fund current year operations.

Operating transfers out of \$165,400 represent funding for debt service payments and a road project and is increasing by \$66,204 due to the transfer to capital improvement project fund for the road project.

Departmental revenue of \$143,935 represents property taxes, interest, and special tax revenue and is increasing by \$7,101 due primarily to higher anticipated special tax revenues.

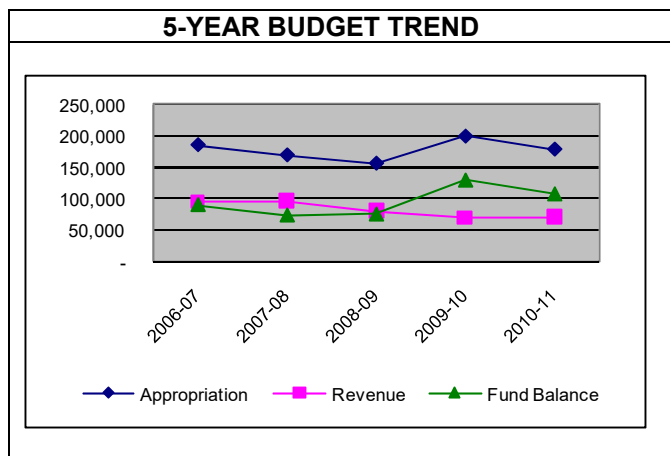


CSA 70 M Wonder Valley

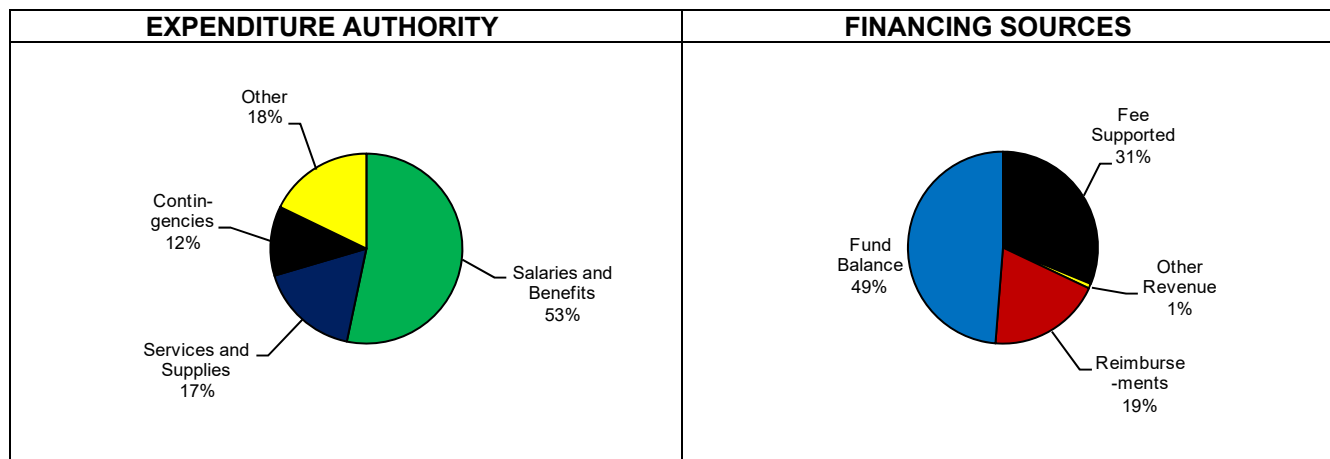
DESCRIPTION OF MAJOR SERVICES

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 ten 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 HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 M Wonder Valley

BUDGET UNIT: SLP 180
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Salaries and Benefits	63,875	54,005	73,220	73,974	73,974	117,200	43,226
Services and Supplies	20,674	18,405	31,695	24,569	24,569	37,636	13,067
Transfers	33,709	42,067	37,795	38,498	38,498	39,235	737
Contingencies	-	-	-	-	103,758	25,776	(77,982)
Total Exp Authority	118,258	114,477	142,710	137,041	240,799	219,847	(20,952)
Reimbursements	-	(36,463)	(104,946)	(42,016)	(42,016)	(42,235)	(219)
Total Appropriation	118,258	78,014	37,764	95,025	198,783	177,612	(21,171)
Departmental Revenue							
Use of Money and Prop	3,733	3,712	3,595	1,374	1,136	1,800	664
Current Services	83,557	75,692	61,734	71,069	67,960	68,627	667
Other Revenue	1,658	165	27,626	-	-	-	-
Other Financing Sources	-	-	-	218	218	-	(218)
Total Revenue	88,948	79,569	92,955	72,660	69,314	70,427	1,113
Operating Transfers In	12,220	-	-	-	-	-	-
Total Financing Sources	101,168	79,569	92,955	72,660	69,314	70,427	1,113
Fund Balance					129,469	107,185	(22,284)

Salaries and benefits of \$117,200 funds extra-help costs and is increasing by \$43,226 due to additional Public Service Employee hours and higher cost of group insurance.

Services and supplies of \$37,636 represents road maintenance and other miscellaneous costs and is increasing by \$13,067 due to planned increase in road maintenance for 2010-11.

Transfers of \$39,235 represent costs for salaries and benefits and services and supplies support from CSA 70 Countywide.

Contingencies of \$25,776 are decreasing by \$77,982 to fund current year operations and due to less fund balance available.

Reimbursements of \$42,235 represent receipts from CSA 70 R-15 for shared personnel costs and from other districts for work performed.

Departmental revenue of \$70,427 represents service charges and interest revenue and is increasing by \$1,113.

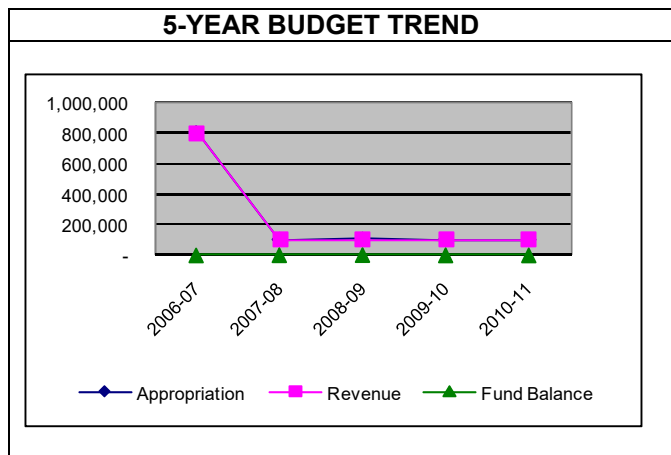


CSA 70 PRD G-1 Wrightwood

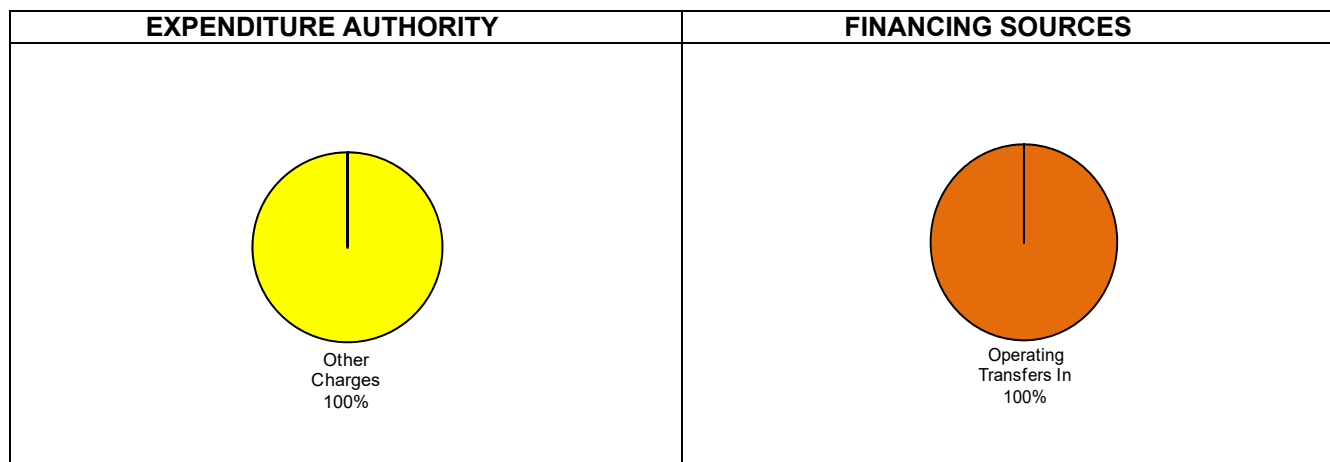
DESCRIPTION OF MAJOR SERVICES

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 funding for a road improvement project in County Service Area (CSA) 70, Improvement Zone G (Wrightwood).

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 PRD G-1 Wrightwood

BUDGET UNIT: SLK 155
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
<u>Appropriation</u>							
Other Charges	68,570	99,400	99,400	99,400	99,400	99,400	-
Total Appropriation	68,570	99,400	99,400	99,400	99,400	99,400	-
Operating Transfers Out	724,000	-	-	-	-	-	-
Total Requirements	792,570	99,400	99,400	99,400	99,400	99,400	-
<u>Departmental Revenue</u>							
Use of Money and Prop	1,170	602	(1,648)	80	-	-	-
Other Revenue	723,973	38	14	-	-	-	-
Total Revenue	725,143	640	(1,634)	80	-	-	-
Operating Transfers In	68,570	99,400	99,400	99,196	99,251	99,386	135
Total Financing Sources	793,713	100,040	97,766	99,276	99,251	99,386	135
Fund Balance					149	14	(135)

Other charges of \$99,400 represent debt service payments for road projects.

Departmental revenue of \$99,386 represents operating transfers in from CSA 70 G Wrightwood to fund debt service payments and is increasing by \$135.

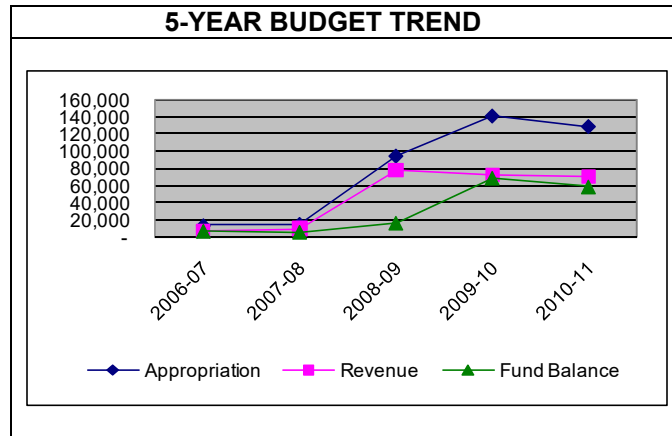


CSA 70 R-2 Twin Peaks

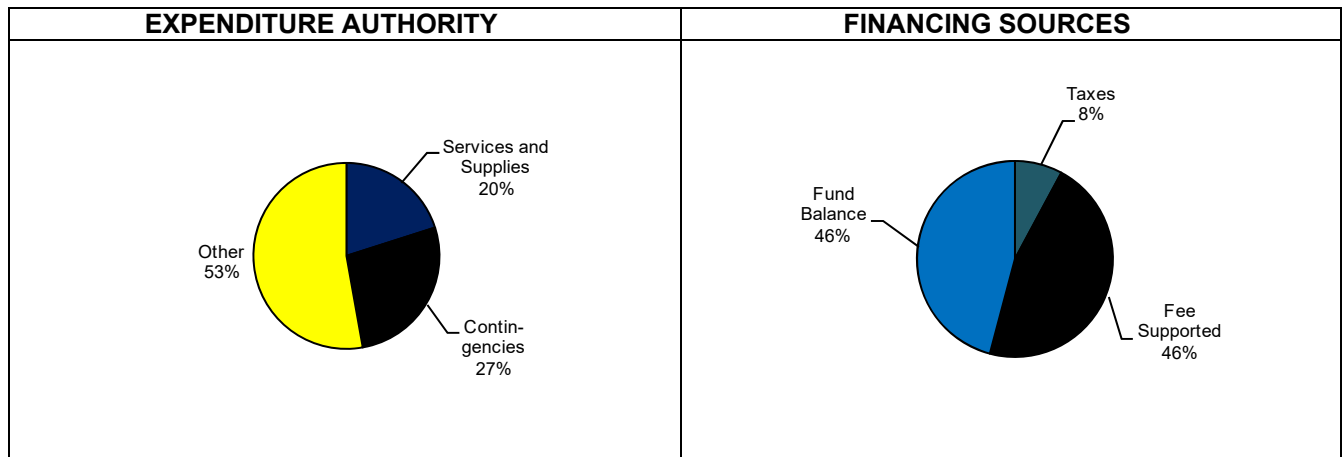
DESCRIPTION OF MAJOR SERVICES

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 fund road maintenance and snow removal services. The District also receives a \$236.40 special tax, which includes an annual 2.5% inflationary increase, to fund road improvements and increased operating expenses. This District does not utilize an Advisory Commission or Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 R-2 Twin Peaks

BUDGET UNIT: SMA 225
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	7,063	(3,160)	14,512	27,929	27,929	25,864	(2,065)
Other Charges	-	-	-	-	-	62,350	62,350
Transfers	2,998	2,868	3,056	3,111	3,111	5,690	2,579
Contingencies	-	-	-	-	-	34,942	34,942
Total Appropriation	10,061	(292)	17,568	31,040	31,040	128,846	97,806
Operating Transfers Out	-	-	-	110,000	110,000	-	(110,000)
Total Requirements	10,061	(292)	17,568	141,040	141,040	128,846	(12,194)
Departmental Revenue							
Taxes	8,714	9,952	29,679	9,956	9,568	10,065	497
Use of Money and Prop	368	480	815	839	655	763	108
Current Services	(79)	(70)	39,765	61,734	61,742	59,251	(2,491)
Other Revenue	12	17	194	-	-	-	-
Total Revenue	9,015	10,379	70,453	72,529	71,965	70,079	(1,886)
Fund Balance					69,075	58,767	(10,308)

Services and supplies of \$25,864 represent road maintenance expenses and other miscellaneous costs and is decreasing by \$2,065 due to a decrease in road maintenance work.

Other charges of \$62,350 represents principal and interest for full repayment of CSA revolving fund loan received in 2009-10.

Transfers of \$5,690 are increasing by \$2,579 to offset the additional allocation of management and operations support from CSA 70 Countywide.

Contingencies of \$34,942 are increasing by \$34,942 due to departmental revenue and fund balance available.

Operating transfers out is decreasing by \$110,000 due to completion of a paving project.

Departmental revenue of \$70,079 represents property taxes, special taxes and interest and is decreasing by \$1,886.

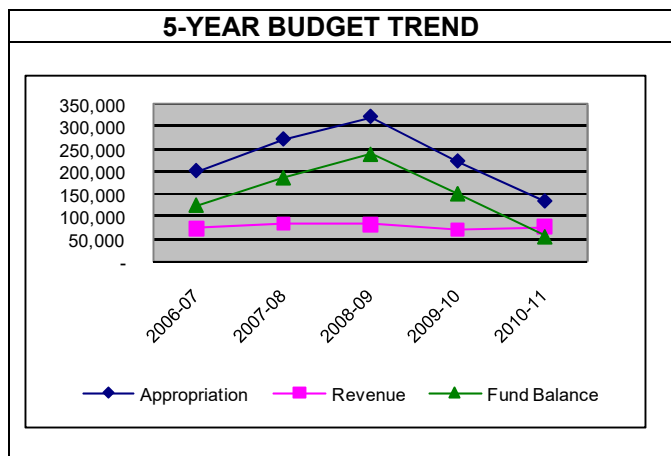


CSA 70 R-3 Erwin Lake

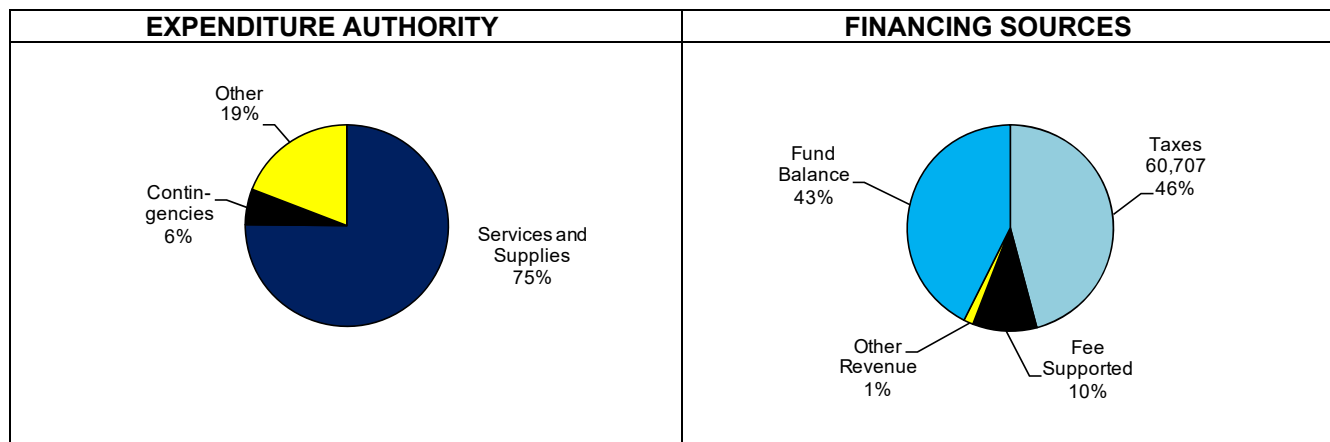
DESCRIPTION OF MAJOR SERVICES

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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 R-3 Erwin Lake

BUDGET UNIT: SMD 230
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
<u>Appropriation</u>							
Services and Supplies	12,155	5,753	45,444	143,417	163,228	99,516	(63,712)
Transfers	14,488	19,331	22,751	24,842	26,131	25,392	(739)
Contingencies	-	-	-	-	31,983	7,532	(24,451)
Total Appropriation	26,643	25,084	68,195	168,259	221,342	132,440	(88,902)
Operating Transfers Out	-	5,000	105,000	-	-	-	-
Total Requirements	26,643	30,084	173,195	168,259	221,342	132,440	(88,902)
<u>Departmental Revenue</u>							
Taxes	58,611	76,678	65,100	60,013	56,338	60,707	4,369
Use of Money and Prop	6,251	9,335	5,555	1,760	1,566	2,000	434
Current Services	21,359	(451)	13,012	12,769	12,375	13,332	957
Other Revenue	121	(3,791)	1,204	-	-	-	-
Total Revenue	86,342	81,771	84,871	74,541	70,279	76,039	5,760
Operating Transfers In	278	-	1,613	-	-	-	-
Total Financing Sources	86,620	81,771	86,484	74,541	70,279	76,039	5,760
Fund Balance					151,063	56,401	(94,662)

Services and supplies of \$99,516 represent road maintenance expenses and other miscellaneous costs and is decreasing by \$63,712 due to decreased requirements for road maintenance work.

Transfers of \$25,392 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide and is decreasing by \$739.

Contingencies of \$7,532 are decreasing by \$24,451 due to less fund balance available.

Departmental revenue of \$76,039 represents property taxes, service charges and interest and is increasing by \$5,760 primarily due to an anticipated increase in property tax revenues.

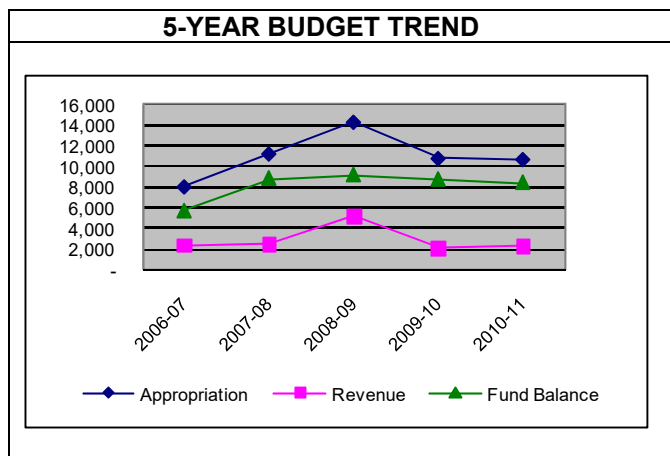


CSA 70 R-4 Cedar Glen

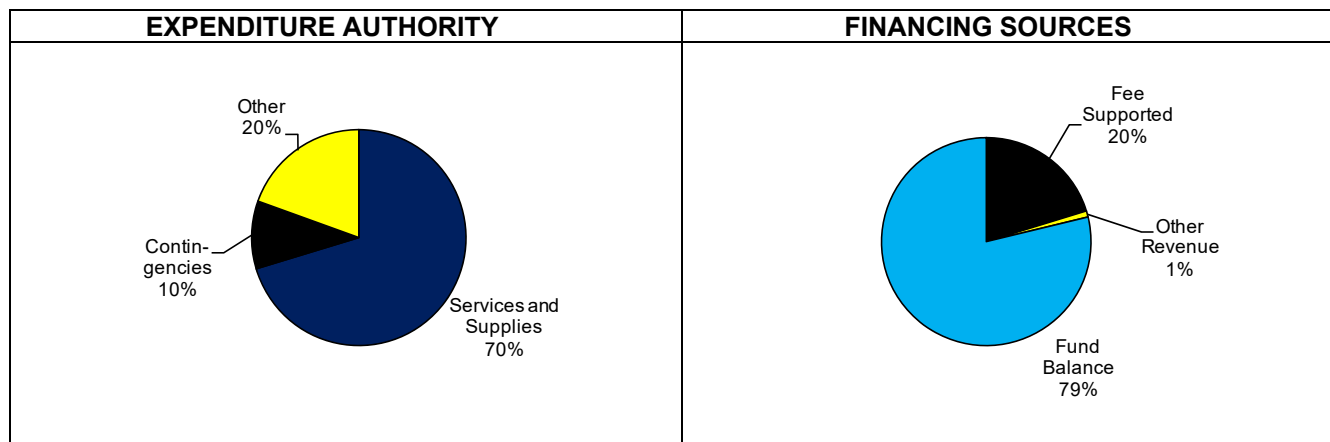
DESCRIPTION OF MAJOR SERVICES

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 funding 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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 R-4 Cedar Glen

BUDGET UNIT: SMG 235
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
<u>Appropriation</u>							
Services and Supplies	121	1,596	1,719	1,174	9,128	7,474	(1,654)
Transfers	1,966	1,421	1,024	1,604	1,604	2,070	466
Contingencies	-	-	-	-	-	1,089	1,089
Total Appropriation	2,087	3,017	2,743	2,778	10,732	10,633	(99)
<u>Departmental Revenue</u>							
Taxes	4,860	-	-	-	-	-	-
Use of Money and Prop	285	427	217	149	200	100	(100)
Current Services	-	2,903	2,048	2,356	1,848	2,156	308
Other Revenue	7	16	58	-	-	-	-
Total Revenue	5,152	3,346	2,323	2,504	2,048	2,256	208
Fund Balance					8,684	8,377	(307)

Services and supplies of \$7,474 represent road maintenance costs and auditing and is decreasing by \$1,654 due to an anticipated reduction in road maintenance work.

Transfers of \$2,070 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide and is increasing by \$466.

Contingencies of \$1,089 represent departmental revenue and fund balance available.

Departmental revenue of \$2,256 represents service charges and interest and is increasing by \$208 primarily due to higher anticipated service charge revenues.

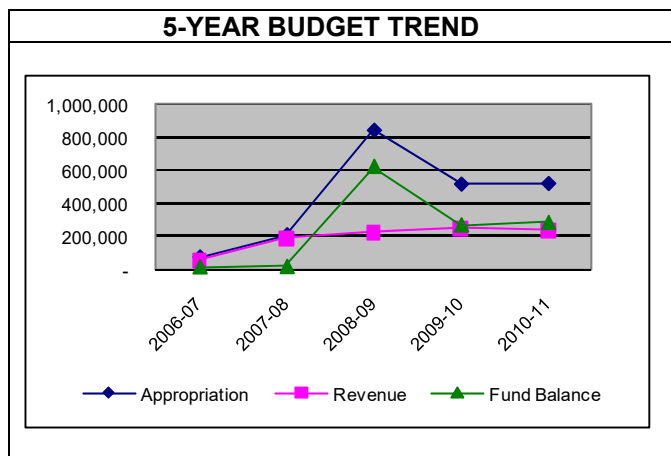


CSA 70 R-5 Sugarloaf

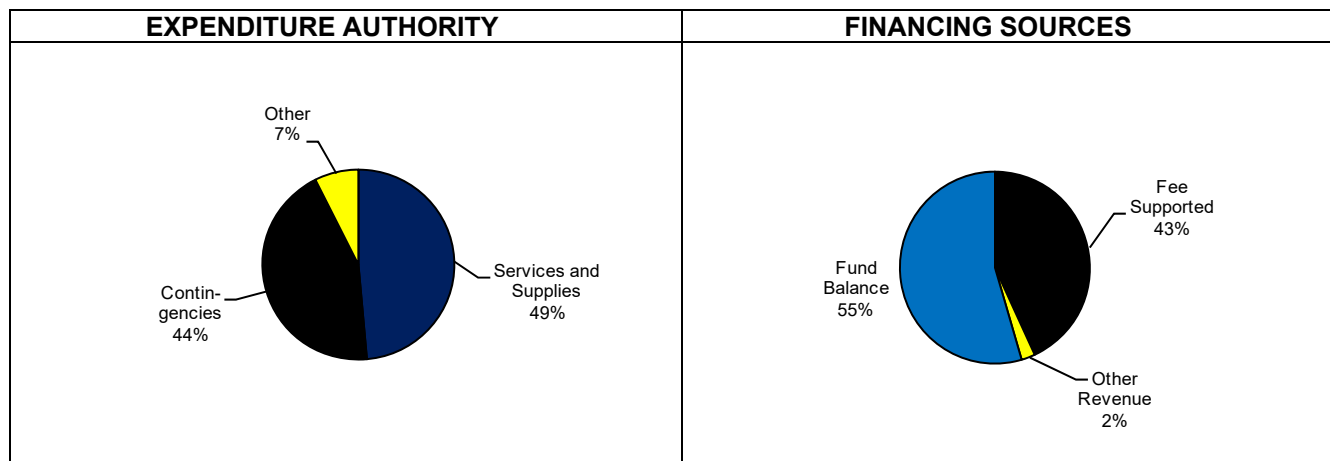
DESCRIPTION OF MAJOR SERVICES

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 \$64.62 special tax, which includes a 2.5% annual inflationary increase, 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 and utilizes the Sugarloaf Fire Station for meetings.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 R-5 Sugarloaf

BUDGET UNIT: SMP 240
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	42,387	110,794	154,088	198,891	198,891	251,926	53,035
Transfers	17,844	26,026	23,686	37,702	37,702	38,734	1,032
Contingencies	-	-	-	-	278,232	228,092	(50,140)
Total Appropriation	60,231	136,820	177,774	236,593	514,825	518,752	3,927
Operating Transfers Out	-	-	470,732	-	-	-	-
Total Requirements	60,231	136,820	648,506	236,593	514,825	518,752	3,927
Departmental Revenue							
Use of Money and Prop	694	11,934	18,446	9,820	7,836	12,000	4,164
Current Services	54,782	206,668	213,777	222,432	217,772	224,020	6,248
Other Revenue	30	519,816	64,137	21,571	21,571	-	(21,571)
Total Revenue	55,506	738,418	296,360	253,822	247,179	236,020	(11,159)
Operating Transfers In	7,251	-	-	-	-	-	-
Total Financing Sources	62,757	738,418	296,360	253,822	247,179	236,020	(11,159)
Fund Balance					267,646	282,732	15,086

Services and supplies of \$251,926 represents road maintenance, other professional services and other miscellaneous costs and is increasing by \$53,035 due to anticipated increase in road maintenance work.

Transfers of \$38,734 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide and is increasing by \$1,032.

Contingencies of \$228,092 are decreasing by \$50,140 to fund current year operations.

Departmental revenue of \$236,020 represents special taxes and interest and is decreasing by \$11,159 due primarily to anticipated decrease in other revenue.

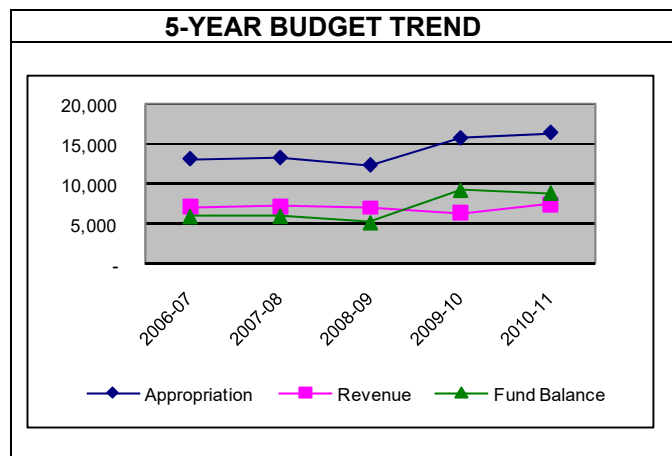


CSA 70 R-7 Lake Arrowhead

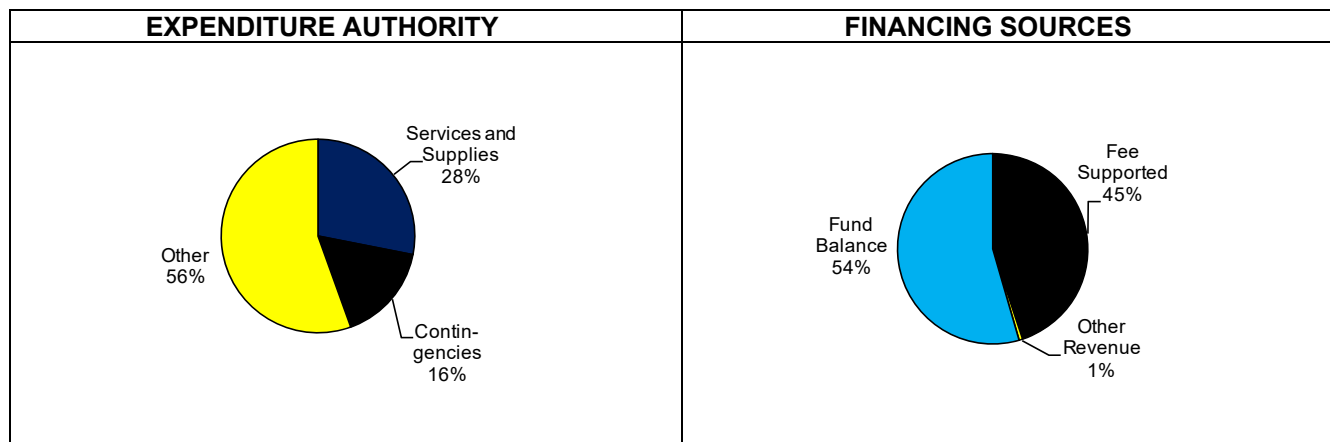
DESCRIPTION OF MAJOR SERVICES

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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 R-7 Lake Arrowhead

BUDGET UNIT: SMS 465
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	310	146	687	498	498	4,597	4,099
Other Charges	4,500	4,500	739	318	4,128	6,902	2,774
Transfers	1,919	2,586	1,796	2,117	2,117	2,181	64
Contingencies	-	-	-	-	8,939	2,687	(6,252)
Total Appropriation	6,729	7,232	3,222	2,933	15,682	16,367	685
Departmental Revenue							
Use of Money and Prop	290	163	153	120	120	100	(20)
State, Fed or Gov't Aid	-	3,141	-	-	-	-	-
Current Services	6,300	2,958	6,300	6,300	6,300	7,350	1,050
Other Revenue	9	165	784	-	-	-	-
Total Revenue	6,599	6,427	7,237	6,420	6,420	7,450	1,030
Operating Transfers In	172	-	-	-	-	-	-
Total Financing Sources	6,771	6,427	7,237	6,420	6,420	7,450	1,030
Fund Balance					9,262	8,917	(345)

Services and supplies of \$4,597 represent road maintenance costs and auditing and is increasing by \$4,099 due to anticipated increase in maintenance work.

Other charges of \$6,902 represents principal and interest for a CSA revolving fund loan for road repair project and is increasing by \$2,774 to comply with the terms of the loan.

Transfers of \$2,181 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide.

Contingencies of \$2,687 are decreasing by \$6,252 to fund current year operations.

Departmental revenue of \$7,450 includes annual service charges, delinquent service charges, and interest earnings and is increasing by \$1,030 due to anticipated delinquent service charges collected.

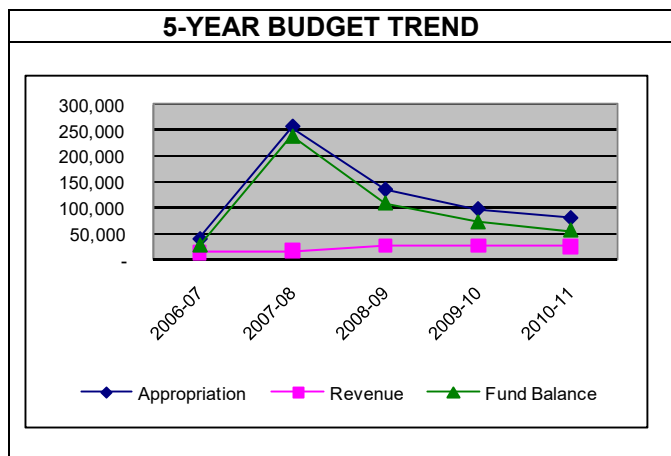


CSA 70 R-8 Riverside Terrace

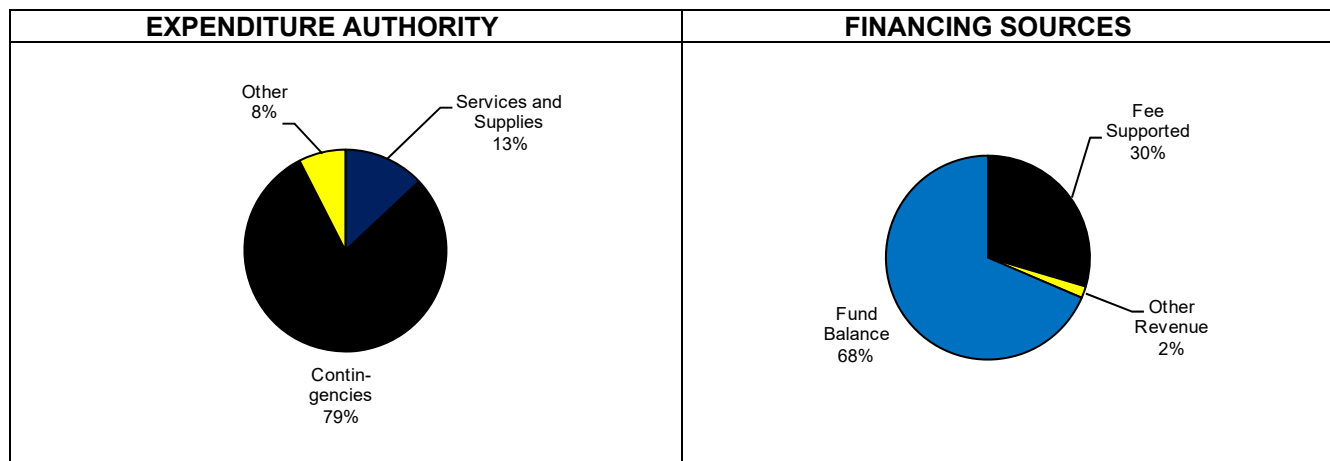
DESCRIPTION OF MAJOR SERVICES

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 \$376.91 service charge, which includes a 2.5% annual inflationary increase, on each of 66 parcels of land to fund road maintenance. This District does not utilize an Advisory Commission or Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 R-8 Riverside Terrace

BUDGET UNIT: SMY 255
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	465	1,368	1,327	2,393	15,137	10,504	(4,633)
Transfers	4,544	4,298	4,442	5,108	5,908	6,061	153
Contingencies	-	-	-	-	-	64,101	64,101
Total Appropriation	5,009	5,666	5,769	7,501	21,045	80,666	59,621
Operating Transfers Out	-	220,000	-	65,000	76,853	-	(76,853)
Total Requirements	5,009	225,666	5,769	72,501	97,898	80,666	(17,232)
Departmental Revenue							
Use of Money and Prop	848	6,431	3,197	1,732	2,500	1,500	(1,000)
Current Services	16,925	24,023	24,365	23,736	24,183	23,860	(323)
Other Revenue	200,245	177	673	-	-	-	-
Other Financing Sources	-	-	-	31,488	-	-	-
Total Revenue	218,018	30,631	28,235	56,956	26,683	25,360	(1,323)
Operating Transfers In	-	64,230	(59,474)	-	-	-	-
Total Financing Sources	218,018	94,861	(31,239)	56,956	26,683	25,360	(1,323)
Fund Balance					71,215	55,306	(15,909)

Services and supplies of \$10,504 represents road maintenance costs and auditing and is decreasing by \$4,633 due to anticipated reduction in maintenance work.

Transfers of \$6,061 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide and is increasing by \$153.

Contingencies of \$64,101 are due to a residual equity transfer from a road capital project fund as a result of savings from the project costs coming in lower than anticipated.

Departmental revenue of \$25,360 represents service charges and interest and is decreasing by \$1,323 primarily due to anticipated decline in interest revenue.

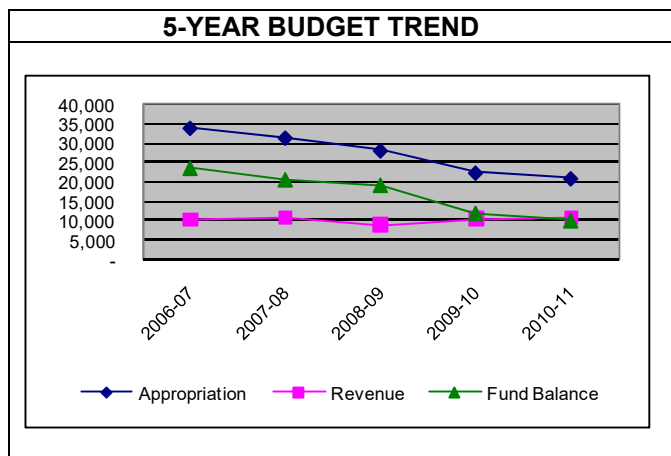


CSA 70 R-9 Rim Forest

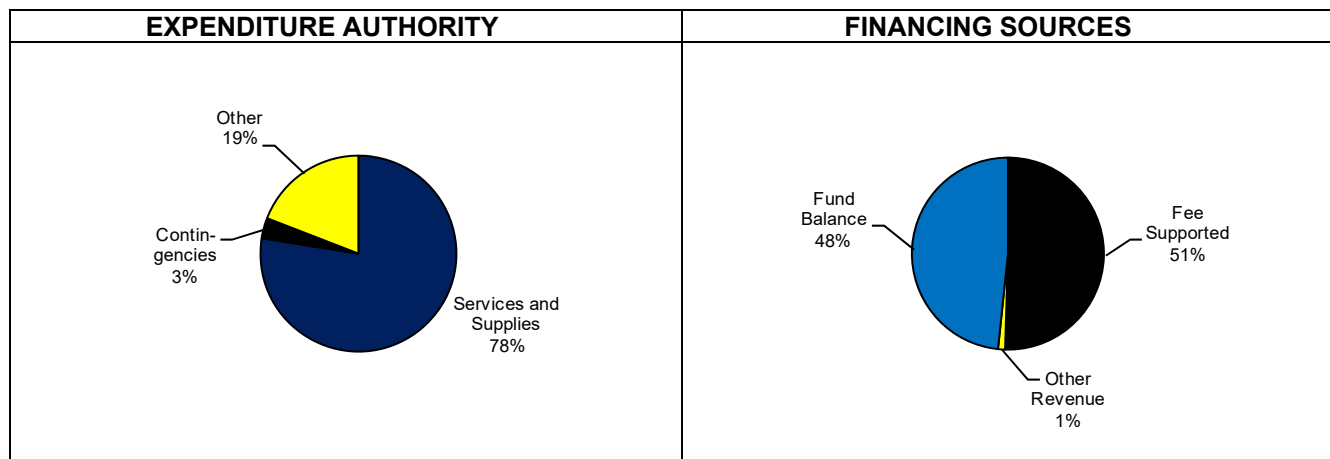
DESCRIPTION OF MAJOR SERVICES

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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 R-9 Rim Forest

BUDGET UNIT: SNG 260
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
<u>Appropriation</u>							
Services and Supplies	11,912	8,396	13,987	8,412	8,412	16,217	7,805
Transfers	4,681	3,155	3,609	4,048	4,048	4,001	(47)
Contingencies	-	-	-	-	9,901	706	(9,195)
Total Appropriation	16,593	11,551	17,596	12,460	22,361	20,924	(1,437)
<u>Departmental Revenue</u>							
Use of Money and Prop	915	1,007	457	130	130	250	120
Current Services	10,322	9,112	9,883	10,519	10,230	10,558	328
Other Revenue	27	43	94	-	-	-	-
Total Revenue	11,264	10,162	10,434	10,649	10,360	10,808	448
Operating Transfers In	2,410	-	-	-	-	-	-
Total Financing Sources	13,674	10,162	10,434	10,649	10,360	10,808	448
Fund Balance					12,001	10,116	(1,885)

Services and supplies of \$16,217 represents road maintenance costs and auditing and is increasing by \$7,805 primarily due to increased maintenance requirements.

Transfers of \$4,001 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide.

Contingencies of \$706 are decreasing by \$9,195 to fund current year operations and due to less fund balance available.

Departmental revenue of \$10,808 represents annual service charges, delinquent service charges, and interest and is increasing by \$448 primarily due to higher anticipated delinquent service charge revenues collected.

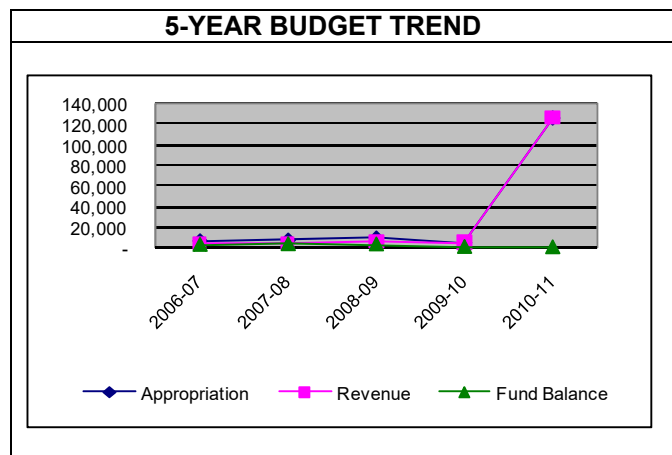


CSA 70 R-11 Running Springs

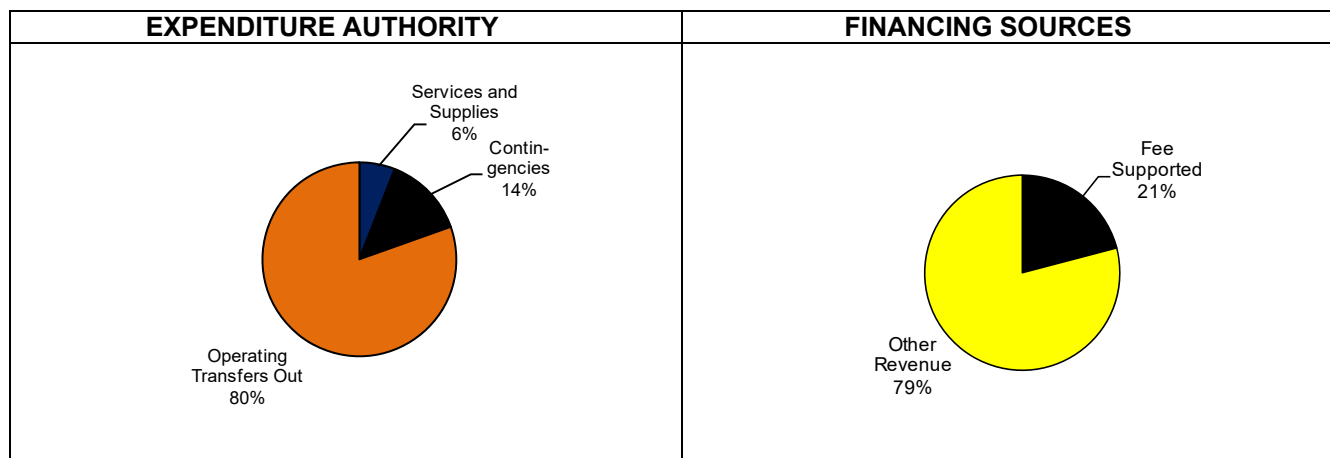
DESCRIPTION OF MAJOR SERVICES

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 0.75 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 Municipal Advisory Council. Meetings are held with residents as needed. A mailed ballot election is planned in 2010-11 seeking a \$500 dollar per parcel special tax.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 R-11 Running Springs

BUDGET UNIT: SNY 265
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	2,290	3,765	5,405	3,449	3,568	7,534	3,966
Transfers	2,655	2,936	1,596	1,633	1,633	1,984	351
Contingencies	-	-	-	-	-	17,258	17,258
Total Appropriation	4,945	6,701	7,001	5,082	5,201	26,776	21,575
Operating Transfers Out	-	-	-	-	-	100,000	100,000
Total Requirements	4,945	6,701	7,001	5,082	5,201	126,776	121,575
Departmental Revenue							
Use of Money and Prop	116	155	99	22	100	50	(50)
Current Services	5,565	6,293	4,347	4,728	4,498	26,468	21,970
Other Revenue	5	5	14	-	-	-	-
Other Financing Sources	-	-	-	-	-	100,000	100,000
Total Revenue	5,686	6,453	4,460	4,750	4,598	126,518	121,920
Fund Balance					603	258	(345)

Services and supplies of \$7,534 represent road maintenance costs and auditing and are increasing by \$3,966 primarily due to anticipated increase in maintenance requirements.

Transfers of \$1,984 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide and is increasing by \$351.

Contingencies of \$17,258 are established based on departmental revenue available.

Operating transfers out represent \$100,000 transfer to Capital Improvement Project fund for road improvements.

Departmental revenue of \$126,518 represents service charges, interest, and anticipated proceeds planned from the CSA revolving fund loan. The increase of \$121,920 reflects the loan funding and anticipated new special tax revenue. However, the mailed ballot election held in August 2010, was unsuccessful and the improvement zone will be dissolved in 2010-11.

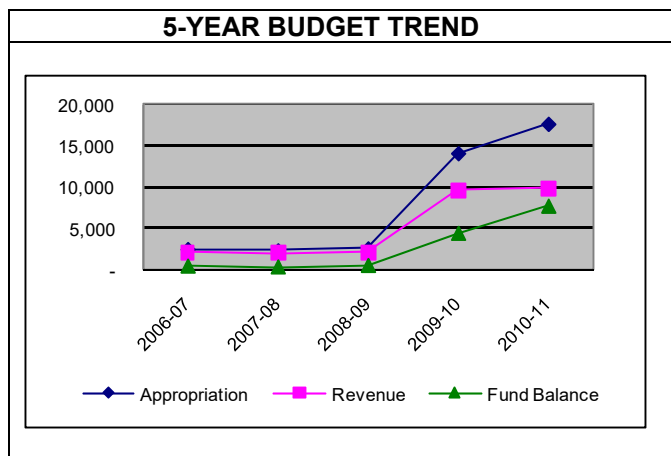


CSA 70 R-12 Baldwin Lake

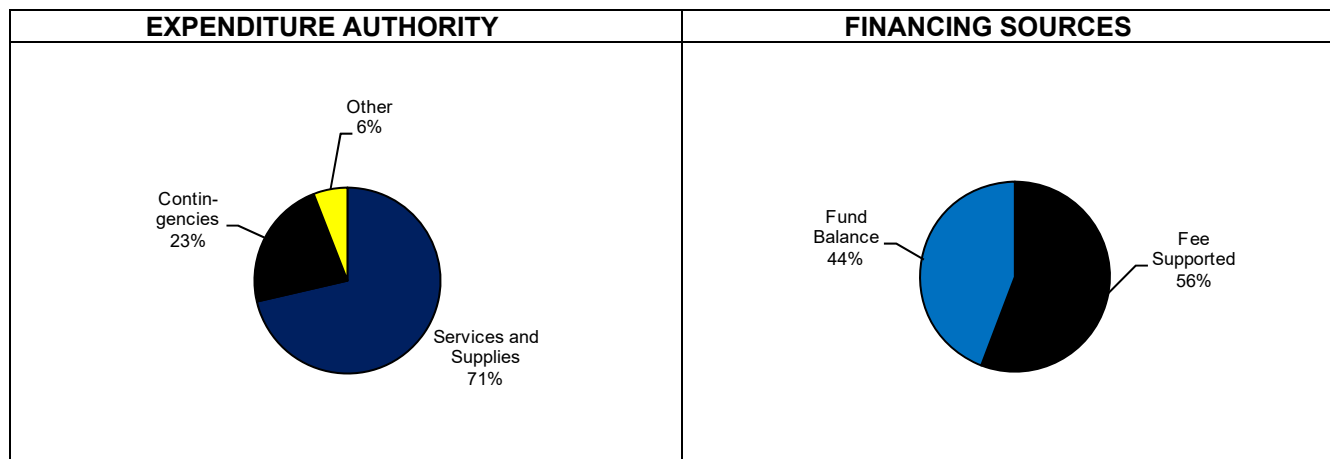
DESCRIPTION OF MAJOR SERVICES

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 \$302.58 service charge, which includes an annual 2.5% inflationary increase, on each of 42 parcels of land to fund road maintenance and snow removal services. This District does not utilize an Advisory Commission or Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 R-12 Baldwin Lake

BUDGET UNIT: SOA 270
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
<u>Appropriation</u>							
Services and Supplies	639	464	4,685	5,623	5,623	12,504	6,881
Transfers	1,697	1,362	557	657	657	1,038	381
Contingencies	-	-	-	-	7,711	3,978	(3,733)
Total Appropriation	2,336	1,826	5,242	6,280	13,991	17,520	3,529
<u>Departmental Revenue</u>							
Use of Money and Prop	29	1	22	67	67	60	(7)
Current Services	2,198	2,006	9,129	9,507	9,506	9,737	231
Other Revenue	9	-	1	-	-	-	-
Total Revenue	2,236	2,007	9,152	9,573	9,573	9,797	224
Fund Balance					4,418	7,723	3,305

Services and supplies of \$12,504 represents road maintenance costs and auditing and is increasing by \$6,881 due to anticipated increase in road maintenance work.

Transfers of \$1,038 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide.

Contingencies of \$3,978 are decreasing by \$3,733 to fund current year operations.

Departmental revenue of \$9,797 represents service charges and interest and is increasing by \$224.

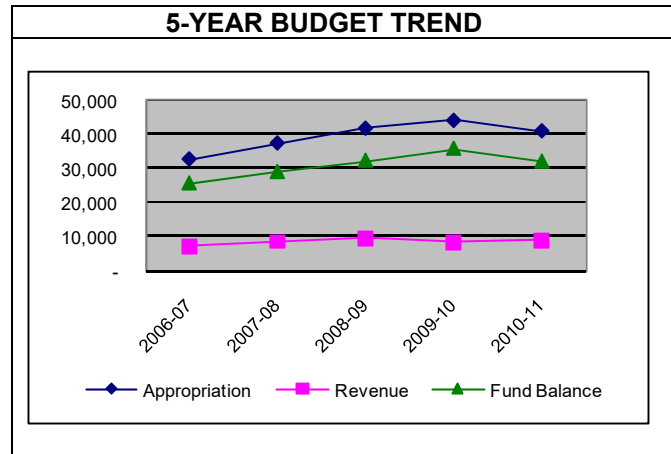


CSA 70 R-13 Lake Arrowhead North Shore

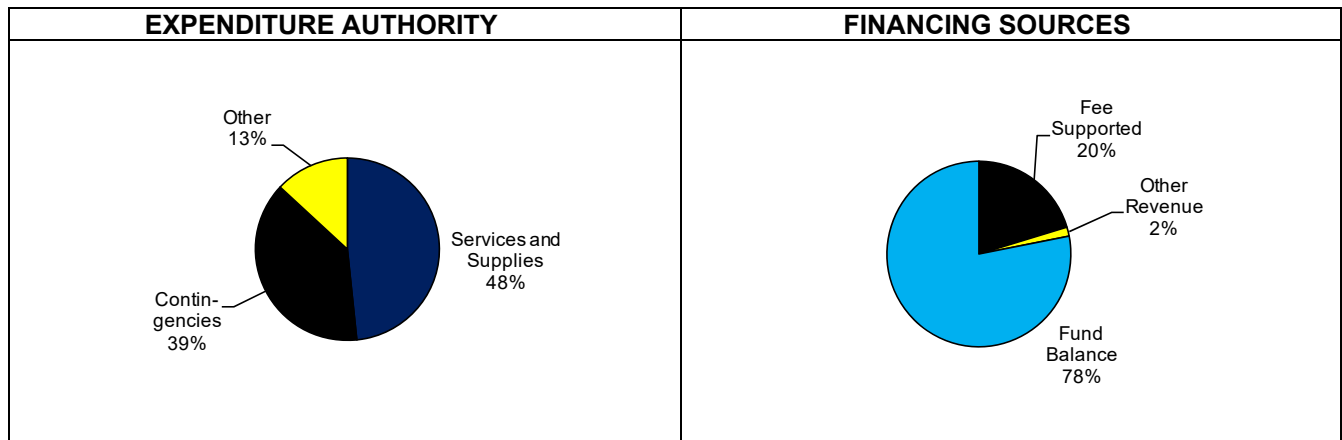
DESCRIPTION OF MAJOR SERVICES

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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 R-13 Lake Arrowhead North Shore

BUDGET UNIT: SOE 275
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	1,910	1,501	1,798	8,148	8,148	19,777	11,629
Transfers	4,615	5,578	4,699	3,957	3,957	5,374	1,417
Contingencies	-	-	-	-	31,857	15,761	(16,096)
Total Appropriation	6,525	7,079	6,497	12,105	43,962	40,912	(3,050)
Departmental Revenue							
Use of Money and Prop	1,207	1,450	940	521	418	650	232
Current Services	8,386	8,923	8,875	7,903	7,803	8,305	502
Other Revenue	23	56	206	-	-	-	-
Total Revenue	9,616	10,429	10,021	8,425	8,221	8,955	734
Operating Transfers In	255	-	-	-	-	-	-
Total Financing Sources	9,871	10,429	10,021	8,425	8,221	8,955	734
Fund Balance					35,741	31,957	(3,784)

Services and supplies of \$19,777 represent road maintenance costs and auditing and is increasing by \$11,629 due to an anticipated increase in maintenance work.

Transfers of \$5,374 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide.

Contingencies of \$15,761 are decreasing by \$16,096 to fund current year operations and due to less fund balance available.

Departmental revenue of \$8,955 represents service charges and interest and is increasing by \$734 due to higher anticipated receipts of both service charge and interest revenues.

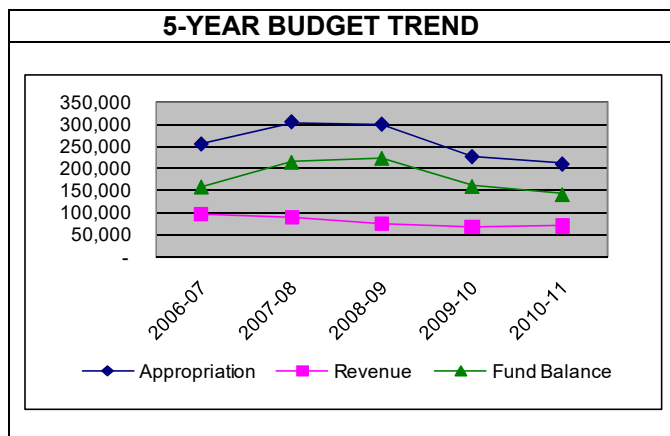


CSA 70 R-15 Landers

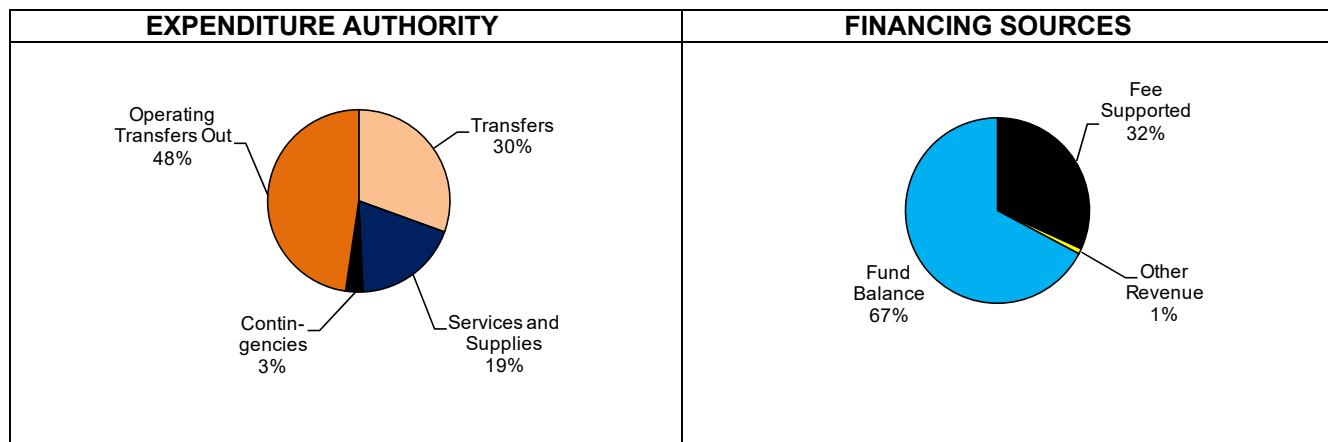
DESCRIPTION OF MAJOR SERVICES

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 position. This District does not utilize an Advisory Commission or Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 R-15 Landers

BUDGET UNIT: SOG 280
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	5,861	14,975	19,190	21,514	21,514	39,422	17,908
Central Services	(4)	(1)	-	-	-	-	-
Transfers	23,943	60,435	125,469	64,966	64,966	64,242	(724)
Contingencies	-	-	-	-	140,479	6,474	(134,005)
Total Appropriation	29,800	75,409	144,659	86,480	226,959	110,138	(116,821)
Operating Transfers Out	-	-	-	-	-	100,312	100,312
Total Requirements	29,800	75,409	144,659	86,480	226,959	210,450	(16,509)
Departmental Revenue							
Use of Money and Prop	8,031	10,045	4,044	2,321	1,827	2,000	173
Current Services	77,531	74,074	63,161	69,107	65,180	66,978	1,798
Other Revenue	142	376	13,680	-	-	-	-
Total Revenue	85,704	84,495	80,885	71,428	67,007	68,978	1,971
Fund Balance					159,952	141,472	(18,480)

Services and supplies of \$39,422 represents road and equipment maintenance and other miscellaneous costs and is increasing by \$17,908 due to higher anticipated expenditures for equipment maintenance.

Transfers of \$64,242 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide and is decreasing by \$724.

Contingencies of \$6,474 are decreasing by \$134,005 primarily due to funding of capital improvement project.

Operating transfers out of \$100,312 represents the transfer to a capital improvement project fund for installation of street signs and a road repair project.

Departmental revenue of \$68,978 represents service charges and interest and is increasing by \$1,971 primarily due to higher anticipated service charge revenues.

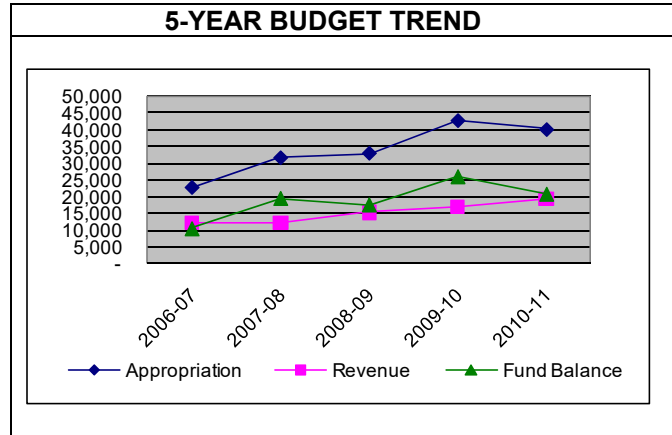


CSA 70 R-16 Running Springs

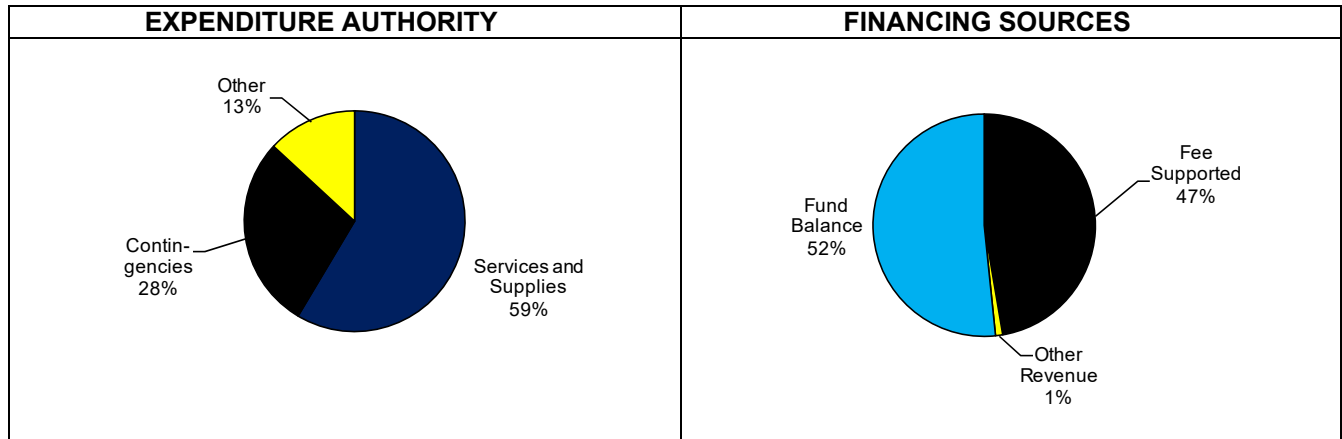
DESCRIPTION OF MAJOR SERVICES

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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 R-16 Running Springs

BUDGET UNIT: SOJ 285
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
<u>Appropriation</u>							
Services and Supplies	2,714	4,172	8,586	13,031	13,031	23,520	10,489
Other Charges	4,250	5,097	403	104	4,435	-	(4,435)
Transfers	2,052	2,722	3,880	4,648	4,648	5,264	616
Contingencies	-	-	-	-	20,764	11,379	(9,385)
Total Appropriation	9,016	11,991	12,869	17,783	42,878	40,163	(2,715)
<u>Departmental Revenue</u>							
Use of Money and Prop	632	873	634	286	228	420	192
Current Services	17,320	17,363	16,076	16,730	16,731	19,007	2,276
Other Revenue	27	(8,147)	4,473	-	-	-	-
Total Revenue	17,979	10,089	21,183	17,016	16,959	19,427	2,468
Fund Balance					25,919	20,736	(5,183)

Services and supplies of \$23,520 represent road maintenance costs and auditing and is increasing by \$10,489 primarily due to anticipated maintenance requirements.

Other charges are being eliminated due to the final payment on CSA revolving loan in 2009-10.

Transfers of \$5,264 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide and is increasing by \$616.

Contingencies of \$11,379 are decreasing by \$9,385 to fund current year operations and due to less fund balance available.

Departmental revenue of \$19,427 represents annual special taxes, delinquent special taxes, and interest and is increasing by \$2,468 due to higher anticipated delinquent special tax revenues collected.

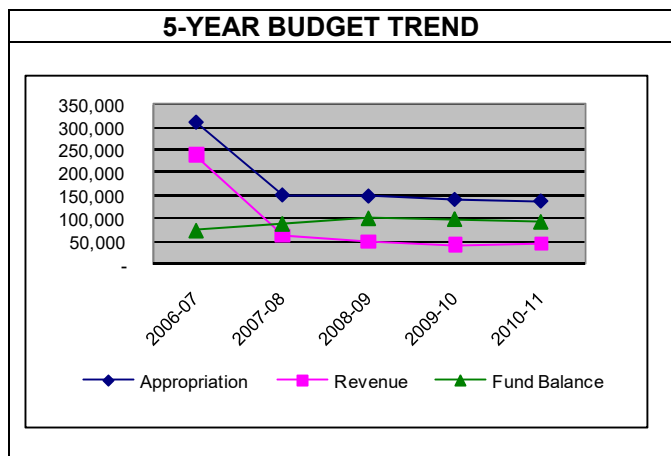


CSA 70 R-19 Copper Mountain

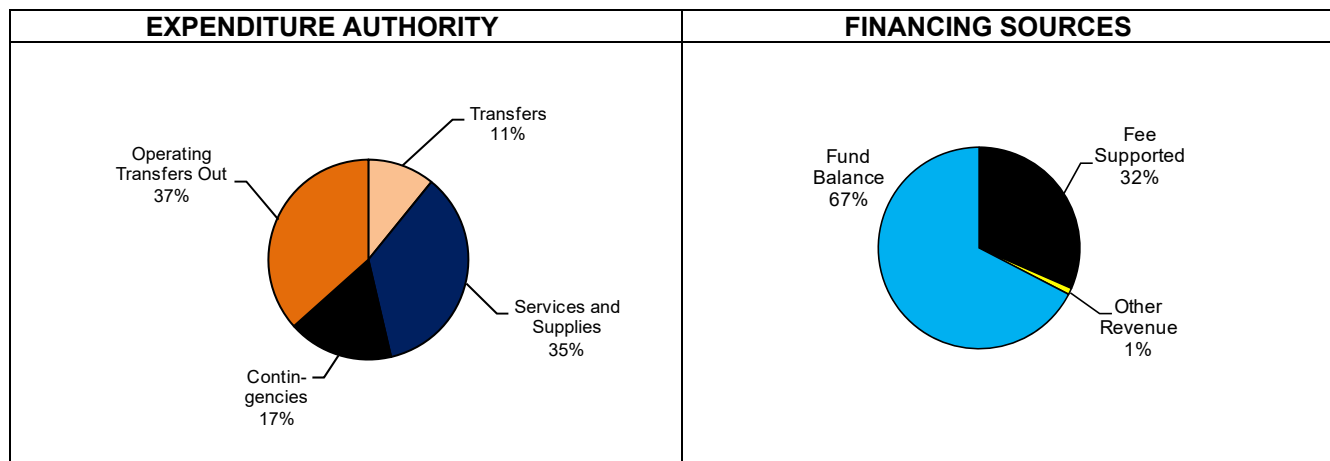
DESCRIPTION OF MAJOR SERVICES

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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 R-19 Copper Mountain

BUDGET UNIT: SNA 470
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	29,059	21,783	30,359	34,777	34,777	48,504	13,727
Transfers	13,740	17,253	15,024	15,264	15,264	14,824	(440)
Contingencies	-	-	-	-	90,241	23,305	(66,936)
Total Appropriation	42,799	39,036	45,383	50,041	140,282	86,633	(53,649)
Operating Transfers Out	173,747	-	-	-	-	50,000	50,000
Total Requirements	216,546	39,036	45,383	50,041	140,282	136,633	(3,649)
Departmental Revenue							
Use of Money and Prop	3,684	4,355	2,675	1,351	1,083	1,400	317
State, Fed or Gov't Aid	-	-	-	704	704	-	(704)
Current Services	56,423	46,226	40,639	42,357	40,437	43,134	2,697
Other Revenue	130,949	167	582	-	-	-	-
Total Revenue	191,056	50,748	43,896	44,412	42,224	44,534	2,310
Operating Transfers In	40,000	-	-	-	-	-	-
Total Financing Sources	231,056	50,748	43,896	44,412	42,224	44,534	2,310
Fund Balance					98,058	92,099	(5,959)

Services and supplies of \$48,504 represent road maintenance costs and auditing and are increasing by \$13,727 primarily due to increase in road maintenance.

Transfers of \$14,824 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide and is decreasing by \$440.

Contingencies of \$23,305 are decreasing by \$66,936 primarily to fund capital improvement project.

Operating transfers out of \$50,000 represent transfer to a capital improvement project for a slurry seal project.

Departmental revenue of \$44,534 includes annual service charges, delinquent service charges, and interest and is increasing by \$2,310 primarily due to higher anticipated delinquent service charge revenues collected.

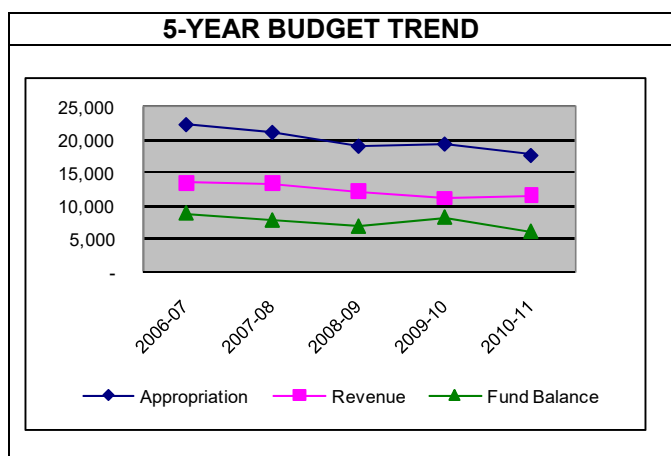


CSA 70 R-20 Flamingo Heights

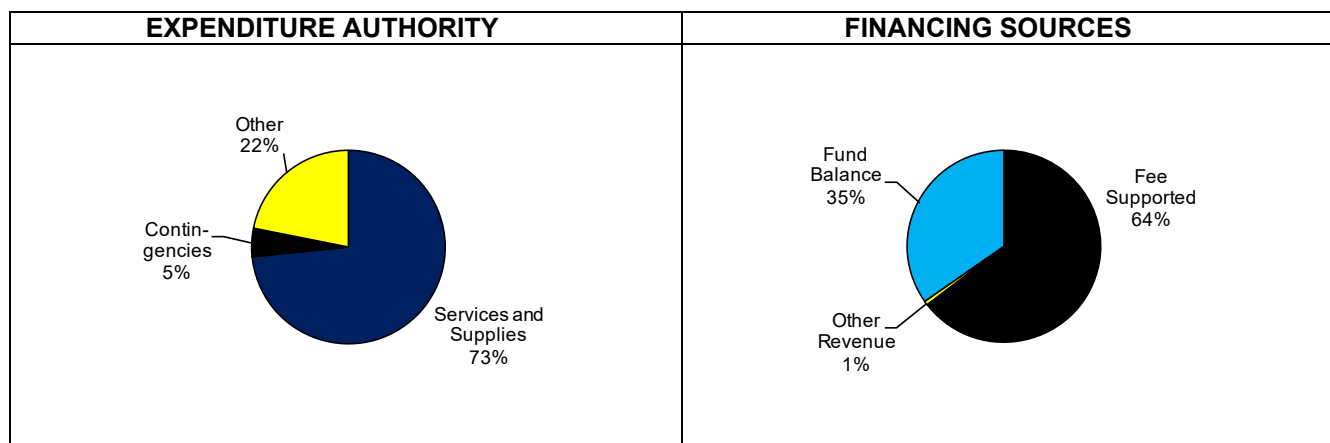
DESCRIPTION OF MAJOR SERVICES

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 Advisory Commission and utilizes the Flamingo Heights Community Center for meetings.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 R-20 Flamingo Heights

BUDGET UNIT: SNS 410
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
<u>Appropriation</u>							
Services and Supplies	9,274	9,969	7,272	9,912	9,912	12,951	3,039
Transfers	4,221	3,935	3,101	3,966	3,966	3,859	(107)
Contingencies	-	-	-	-	5,515	835	(4,680)
Total Appropriation	13,495	13,904	10,373	13,878	19,393	17,645	(1,748)
<u>Departmental Revenue</u>							
Use of Money and Prop	382	342	123	112	112	120	8
Current Services	12,022	12,633	11,445	11,672	11,052	11,406	354
Other Revenue	13	16	164	-	-	-	-
Total Revenue	12,417	12,991	11,732	11,784	11,164	11,526	362
Fund Balance					8,229	6,119	(2,110)

Services and supplies of \$12,951 represent road maintenance costs and auditing and is increasing by \$3,039 due to additional anticipated maintenance work.

Transfers of \$3,859 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide and is decreasing by \$107.

Contingencies of \$835 are decreasing by \$4,680 to fund current year operations and due to less fund balance available.

Departmental revenue of \$11,526 represents service charges and interest and is increasing by \$362.

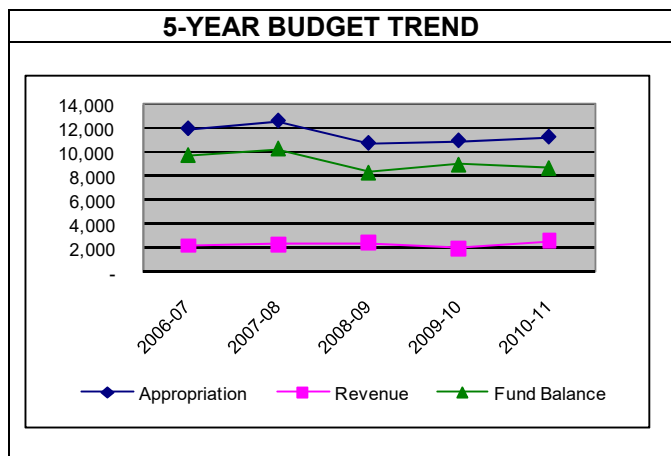


CSA 70 R-21 Mountain View

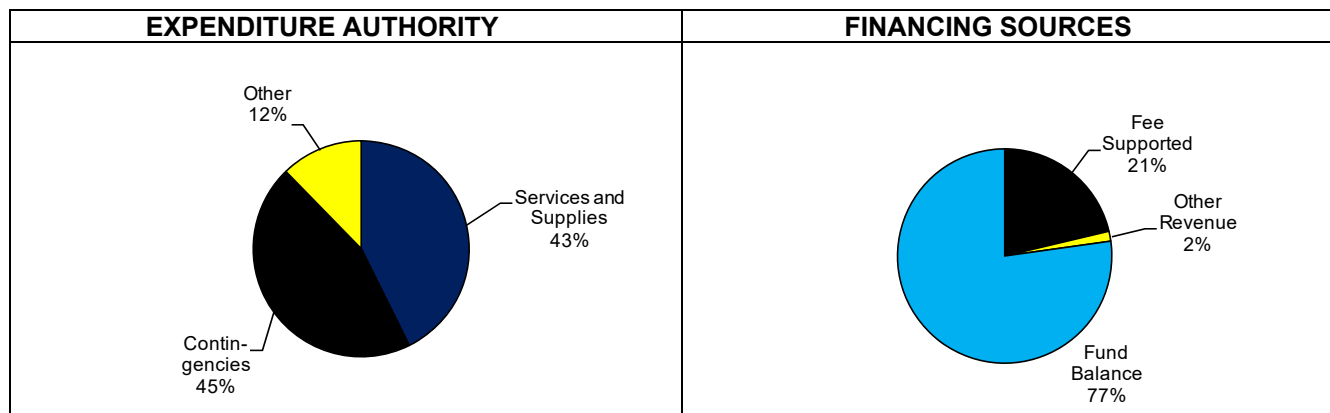
DESCRIPTION OF MAJOR SERVICES

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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 R-21 Mountain View

BUDGET UNIT: SNM 480
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	366	1,093	2,654	1,952	5,342	4,795	(547)
Transfers	1,630	1,509	683	734	1,402	1,381	(21)
Contingencies	-	-	-	-	4,195	5,062	867
Total Appropriation	1,996	2,602	3,337	2,686	10,939	11,238	299
Departmental Revenue							
Use of Money and Prop	447	485	230	149	300	170	(130)
Current Services	2,070	2,084	1,754	2,301	1,689	2,391	702
Other Revenue	11	(1,916)	1,995	-	-	-	-
Total Revenue	2,528	653	3,979	2,450	1,989	2,561	572
Fund Balance					8,950	8,677	(273)

Services and supplies of \$4,795 represent road maintenance costs and auditing and is decreasing by \$547 due to lower anticipated maintenance work.

Transfers of \$1,381 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide.

Contingencies of \$5,062 are increasing by \$867 due to conservative spending in current year and more departmental revenue available.

Departmental revenue of \$2,561 represents annual service charges, delinquent service charges, and interest and is increasing by \$572 primarily due to higher anticipated delinquent service charge revenues collected.

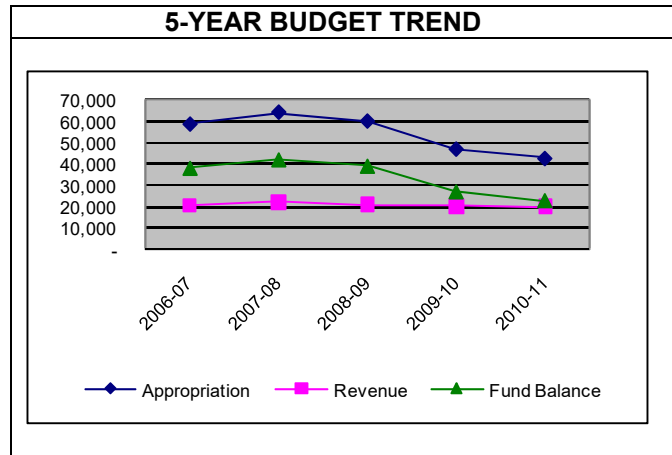


CSA 70 R-22 Twin Peaks

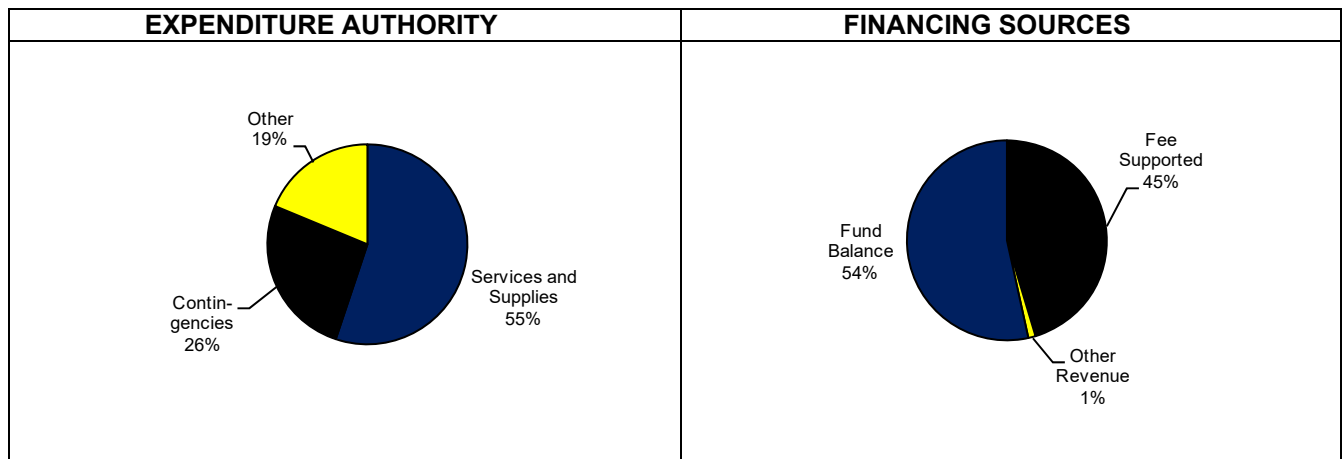
DESCRIPTION OF MAJOR SERVICES

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 service charge of \$100 on each of the 190 parcels and a special tax of \$100 on 10 annexed 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 HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 R-22 Twin Peaks

BUDGET UNIT: SOB 543
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	4,426	18,468	25,475	16,863	16,863	23,504	6,641
Transfers	6,049	6,227	7,431	7,601	7,601	7,991	390
Contingencies	-	-	-	-	22,520	11,137	(11,383)
Total Appropriation	10,475	24,695	32,906	24,464	46,984	42,632	(4,352)
Operating Transfers Out	7,298	-	-	-	-	-	-
Total Requirements	17,773	24,695	32,906	24,464	46,984	42,632	(4,352)
Departmental Revenue							
Use of Money and Prop	1,702	2,000	979	364	298	500	202
Current Services	20,037	19,641	19,516	20,122	19,771	19,348	(423)
Other Revenue	34	77	305	-	-	-	-
Total Revenue	21,773	21,718	20,800	20,486	20,069	19,848	(221)
Fund Balance					26,915	22,784	(4,131)

Services and supplies of \$23,504 represent road maintenance costs and auditing and is increasing by \$6,641 due to increased anticipated maintenance work.

Transfers of \$7,991 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide and is increasing by \$390.

Contingencies of \$11,137 are decreasing by \$11,383 to fund current year operations and due to less departmental revenue and fund balance available.

Departmental revenue of \$19,848 represents service charges, special taxes and interest and is decreasing by \$221 primarily due to anticipated decline in service charge revenues.

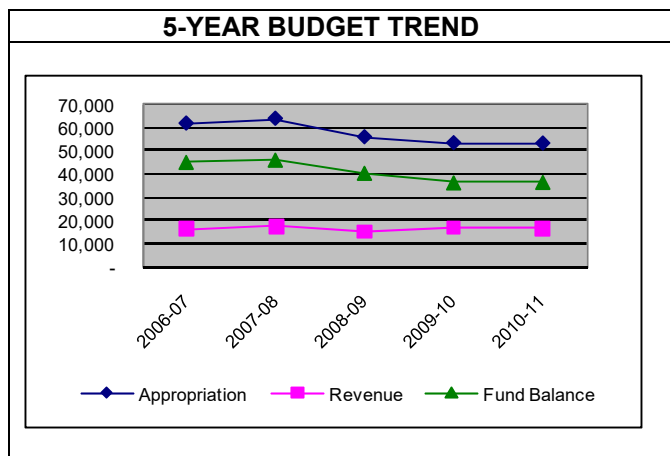


CSA 70 R-23 Mile High Park

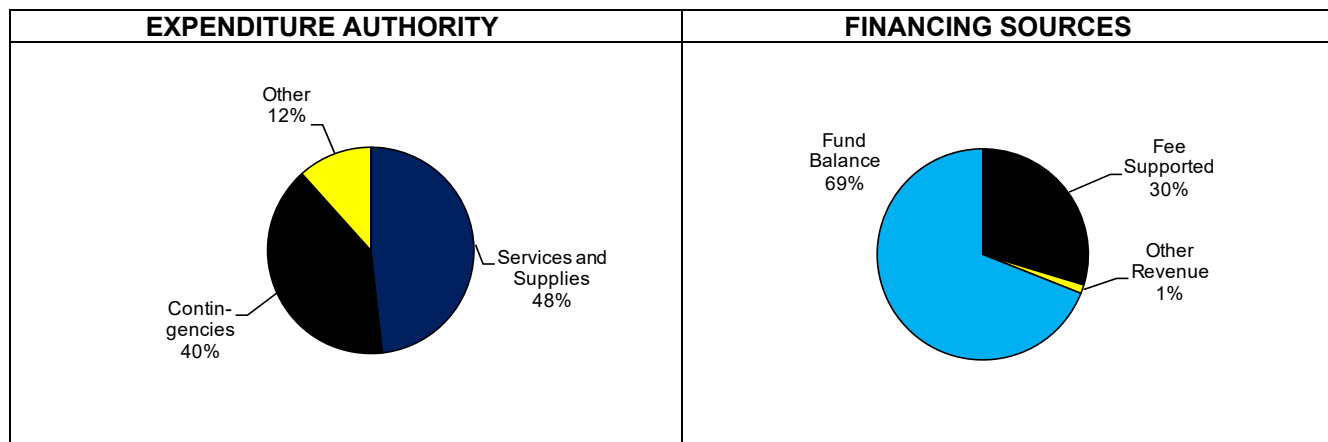
DESCRIPTION OF MAJOR SERVICES

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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 R-23 Mile High Park

BUDGET UNIT: RCA 531
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
<u>Appropriation</u>							
Services and Supplies	13,542	18,294	15,828	10,826	10,826	25,504	14,678
Transfers	8,067	6,242	6,634	5,707	5,707	6,160	453
Contingencies	-	-	-	-	36,509	21,205	(15,304)
Total Appropriation	21,609	24,536	22,462	16,533	53,042	52,869	(173)
<u>Departmental Revenue</u>							
Use of Money and Prop	1,977	2,049	1,103	527	422	700	278
Current Services	20,563	14,949	16,930	16,357	16,358	15,697	(661)
Other Revenue	49	1,834	235	-	-	-	-
Total Revenue	22,589	18,832	18,268	16,884	16,780	16,397	(383)
Fund Balance					36,262	36,472	210

Services and supplies of \$25,504 represent road maintenance costs and auditing and is increasing by \$14,678 due to higher anticipated maintenance work.

Transfers of \$6,160 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide and is increasing by \$453.

Contingencies of \$21,205 are decreasing by \$15,304 to fund current year operations and due to less departmental revenue available.

Departmental revenue of \$16,397 includes service charges and interest and is decreasing by \$383.

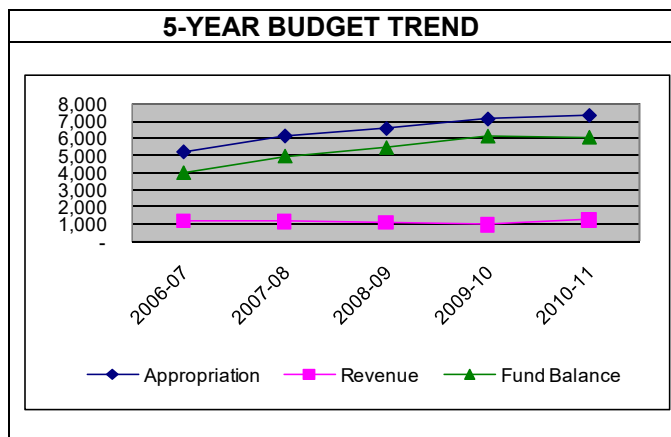


CSA 70 R-25 Lucerne Valley

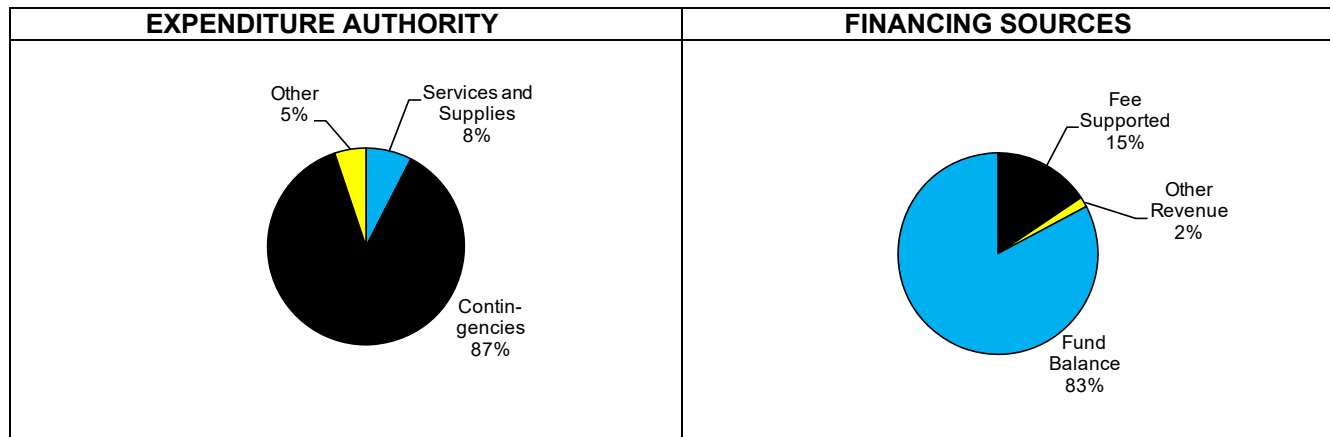
DESCRIPTION OF MAJOR SERVICES

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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 R-25 Lucerne Valley

BUDGET UNIT: SOC 544
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
<u>Appropriation</u>							
Services and Supplies	53	146	62	498	498	555	57
Transfers	330	638	339	717	717	378	(339)
Contingencies	-	-	-	-	5,913	6,406	493
Total Appropriation	383	784	401	1,215	7,128	7,339	211
<u>Departmental Revenue</u>							
Use of Money and Prop	235	245	130	100	100	120	20
Current Services	1,121	1,033	914	1,066	886	1,142	256
Other Revenue	10	8	35	-	-	-	-
Total Revenue	1,366	1,286	1,079	1,167	986	1,262	276
Fund Balance					6,142	6,077	(65)

Services and supplies of \$555 represent COWCAP and audit charges and is increasing by \$57.

Transfers of \$378 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide and is decreasing \$339.

Contingencies of \$6,406 are increasing by \$493 due to current year conservative spending and more departmental revenue available.

Departmental revenue of \$1,262 includes annual service charges, delinquent service charges, and interest and is increasing by \$276 primarily due to higher anticipated delinquent service charge revenues collected.

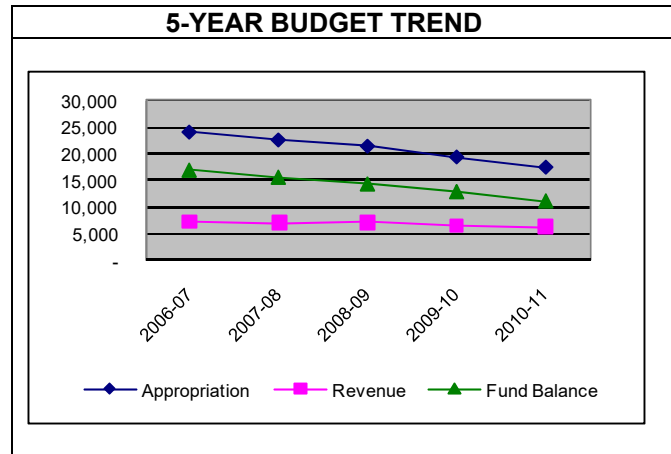


CSA 70 R-26 Yucca Mesa

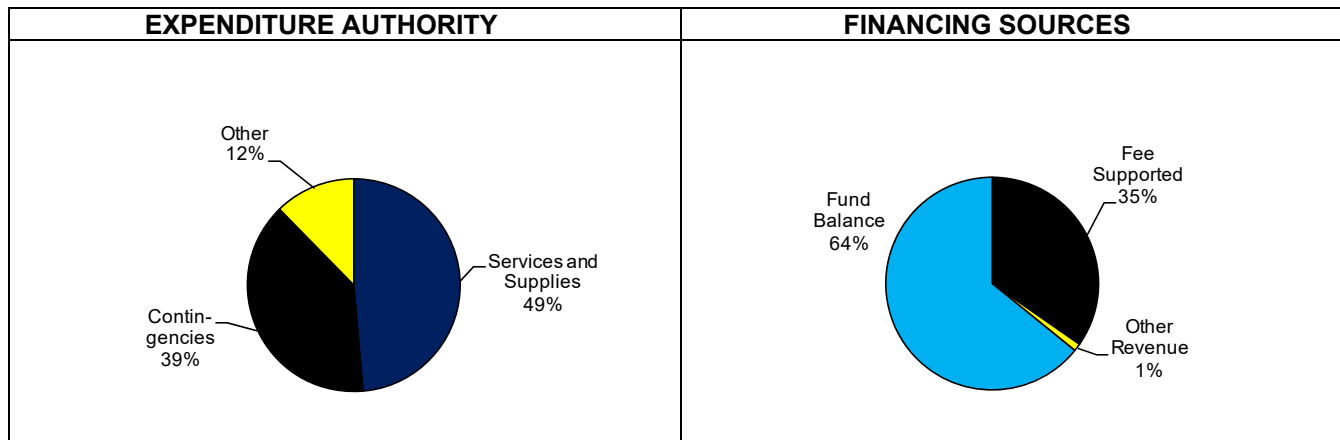
DESCRIPTION OF MAJOR SERVICES

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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 R-26 Yucca Mesa

BUDGET UNIT: SOD 542
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	5,183	5,906	6,640	6,508	6,508	8,401	1,893
Transfers	3,191	2,783	1,757	1,986	1,986	2,126	140
Contingencies	-	-	-	-	10,744	6,746	(3,998)
Total Appropriation	8,374	8,689	8,397	8,494	19,238	17,273	(1,965)
Departmental Revenue							
Use of Money and Prop	750	424	397	139	139	200	61
Current Services	6,279	6,644	6,491	6,663	6,267	5,990	(277)
Other Revenue	22	351	84	-	-	-	-
Total Revenue	7,051	7,419	6,972	6,802	6,406	6,190	(216)
Fund Balance					12,832	11,083	(1,749)

Services and supplies of \$8,401 represent road maintenance and auditing and is increasing by \$1,893 due to higher anticipated maintenance costs.

Transfers of \$2,126 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide and is increasing by \$140.

Contingencies of \$6,746 are decreasing by \$3,998 to fund current year operations and due to less fund balance available.

Departmental revenue of \$6,190 includes service charges and interest and is decreasing by \$216.

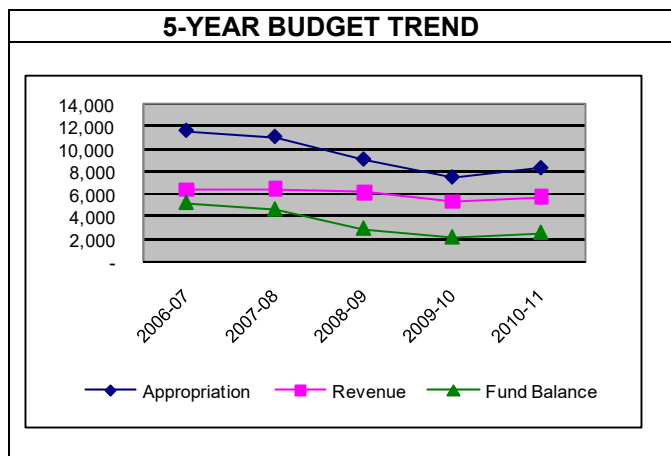


CSA 70 R-29 Yucca Mesa

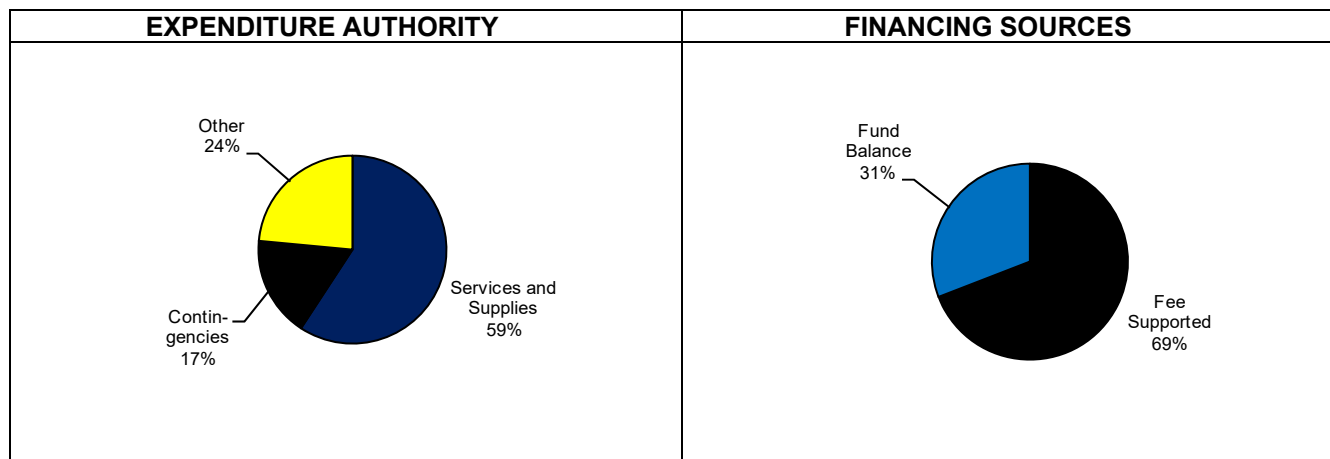
DESCRIPTION OF MAJOR SERVICES

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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 R-29 Yucca Mesa

BUDGET UNIT: RCB 532
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	3,828	5,276	4,825	3,858	5,442	4,891	(551)
Transfers	3,022	2,710	1,562	1,977	1,996	1,943	(53)
Contingencies	-	-	-	-	-	1,425	1,425
Total Appropriation	6,850	7,986	6,387	5,835	7,438	8,259	821
Departmental Revenue							
Use of Money and Prop	149	183	76	35	80	40	(40)
Current Services	6,101	6,112	5,527	6,209	5,224	5,682	458
Other Revenue	6	8	10	-	-	-	-
Total Revenue	6,256	6,303	5,613	6,244	5,304	5,722	418
Fund Balance					2,134	2,537	403

Services and supplies of \$4,891 represents road maintenance and auditing costs and is decreasing by \$551 due to anticipated reduction in maintenance work.

Transfers of \$1,943 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide and is decreasing by \$53.

Contingencies of \$1,425 are established reflecting conservative spending in prior year and departmental revenue available in current year.

Departmental revenue of \$5,722 includes service charges and interest and is increasing by \$418 primarily due to higher anticipated service charges revenue.

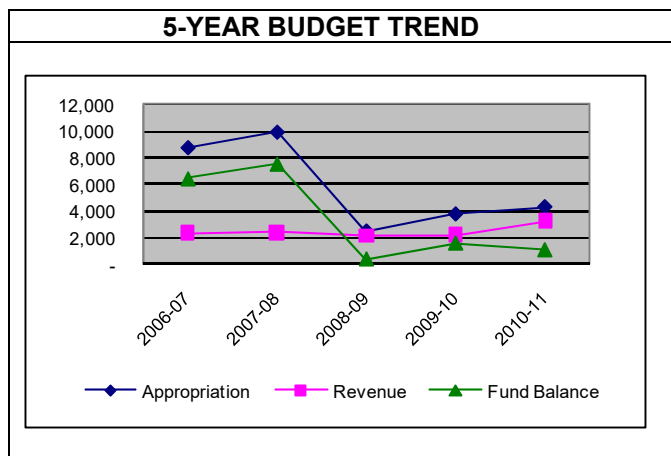


CSA 70 R-30 Verdemont

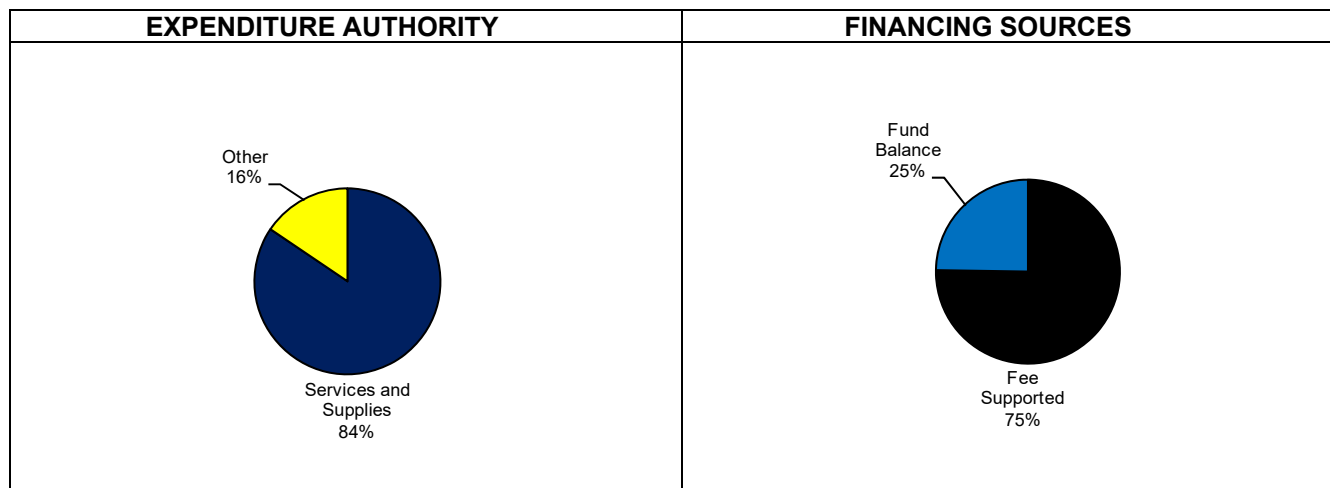
DESCRIPTION OF MAJOR SERVICES

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 one 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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 R-30 Verdemont

BUDGET UNIT: RCC 533
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	53	8,301	395	2,378	2,872	3,627	755
Transfers	1,262	1,416	607	760	887	667	(220)
Contingencies	-	-	-	-	-	8	8
Total Appropriation	1,315	9,717	1,002	3,138	3,759	4,302	543
Departmental Revenue							
Use of Money and Prop	301	364	40	30	150	25	(125)
Current Services	2,126	2,170	2,266	2,605	2,043	3,219	1,176
Other Revenue	6	13	(102)	-	-	-	-
Total Revenue	2,433	2,547	2,204	2,635	2,193	3,244	1,051
Fund Balance					1,566	1,058	(508)

Services and supplies of \$3,627 represent road maintenance costs and auditing and is increasing by \$755 due to higher anticipated maintenance work.

Transfers of \$667 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide and is decreasing by \$220.

Contingencies are increasing from \$0 to \$8.

Departmental revenue of \$3,244 includes annual service charges, delinquent service charges, and interest and is increasing by \$1,051 due to higher anticipated delinquent service charge revenues collected.

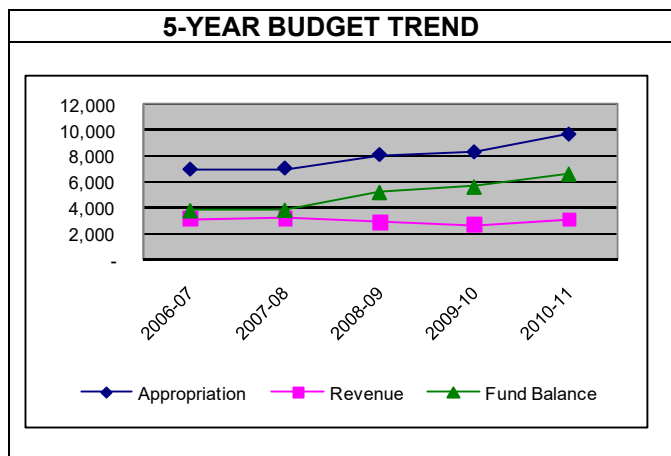


CSA 70 R-31 Lytle Creek

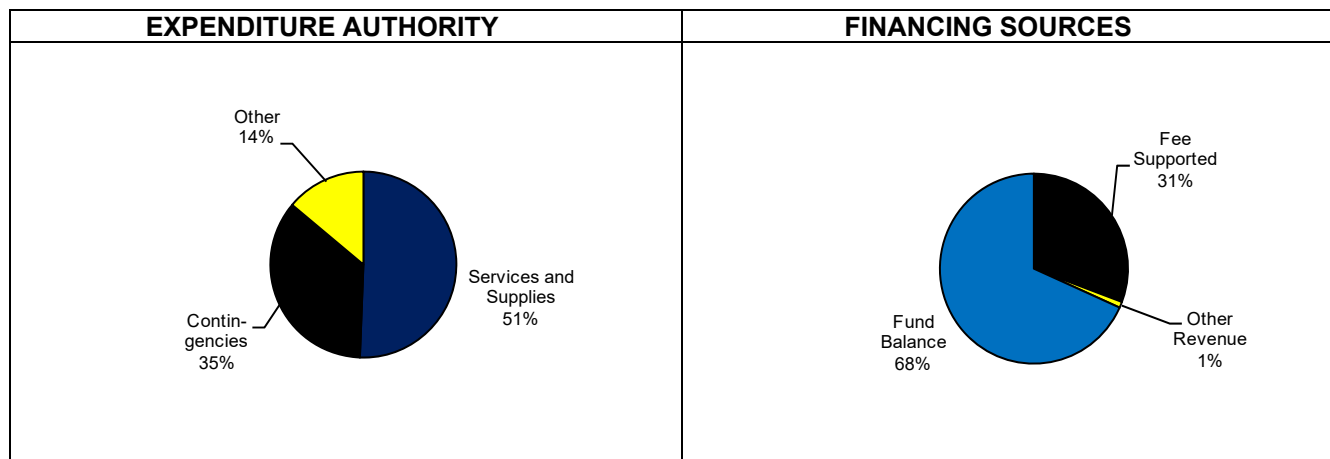
DESCRIPTION OF MAJOR SERVICES

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 one 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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 R-31 Lytle Creek

BUDGET UNIT: RCE 534
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	948	638	1,845	752	752	4,909	4,157
Transfers	2,051	1,750	760	1,215	1,215	1,348	133
Contingencies	-	-	-	-	6,525	3,445	(3,080)
Total Appropriation	2,999	2,388	2,605	1,967	8,492	9,702	1,210
Departmental Revenue							
Use of Money and Prop	154	174	164	95	95	100	5
Current Services	2,885	3,076	2,992	2,865	2,758	2,985	227
Other Revenue	2	499	(129)	-	-	-	-
Total Revenue	3,041	3,749	3,027	2,960	2,853	3,085	232
Fund Balance					5,639	6,617	978

Services and supplies of \$4,909 represents road maintenance costs and auditing and is increasing by \$4,157 due to increase in scheduled road maintenance.

Transfers of \$1,348 represent costs for salaries and benefits and services and supplies support from CSA 70 Countywide.

Contingencies of \$3,445 are decreasing by \$3,080 to fund current year operations.

Departmental revenue of \$3,085 represents annual service charges, delinquent service charges, and interest and is increasing by \$232 due to anticipated delinquent service charge revenues collected.

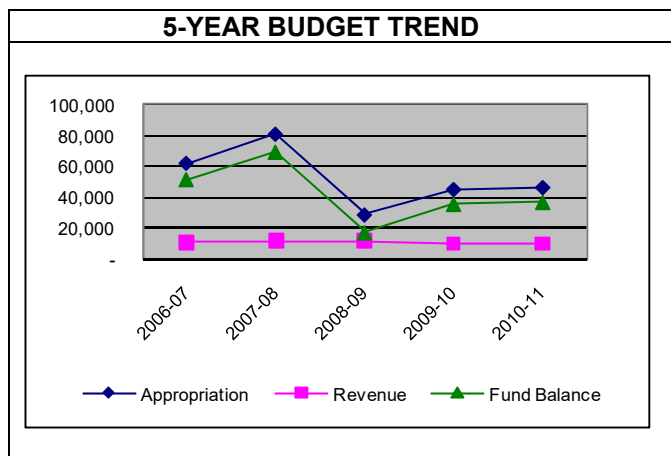


CSA 70 R-33 Big Bear City

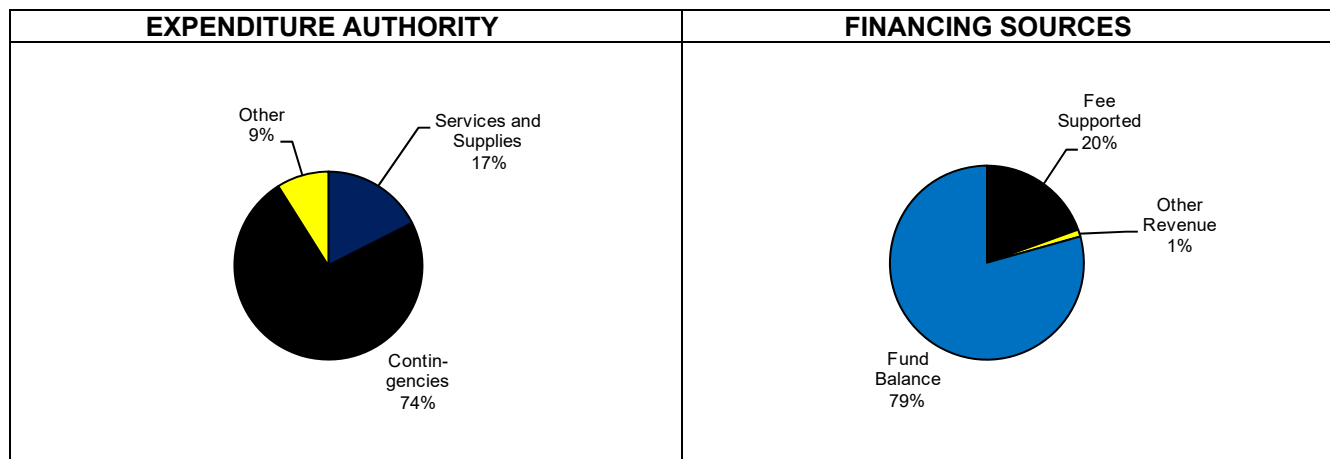
DESCRIPTION OF MAJOR SERVICES

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 0.75 mile of paved road on Fairway Boulevard. 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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 R-33 Big Bear City

BUDGET UNIT: RCN 537
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	1,366	1,013	4,939	4,808	4,808	8,097	3,289
Transfers	4,653	3,871	3,504	3,578	3,578	4,140	562
Contingencies	-	-	-	-	36,601	34,025	(2,576)
Total Appropriation	6,019	4,884	8,443	8,386	44,987	46,262	1,275
Operating Transfers Out	-	61,830	-	-	-	-	-
Total Requirements	6,019	66,714	8,443	8,386	44,987	46,262	1,275
Departmental Revenue							
Use of Money and Prop	2,592	2,286	547	521	417	550	133
Current Services	9,743	12,055	9,567	9,418	9,153	9,003	(150)
Other Revenue	45	104	346	-	-	-	-
Total Revenue	12,380	14,445	10,460	9,938	9,570	9,553	(17)
Operating Transfers In	11,451	-	16,410	-	-	-	-
Total Financing Sources	23,831	14,445	26,870	9,938	9,570	9,553	(17)
Fund Balance					35,417	36,709	1,292

Services and supplies of \$8,097 represents road maintenance costs and auditing and is increasing by \$3,289 due to anticipated increase in maintenance work.

Transfers of \$4,140 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide.

Contingencies of \$34,025 are decreasing by \$2,576 to fund current year operations.

Departmental revenue of \$9,553 includes service charges and interest and is decreasing by \$17.

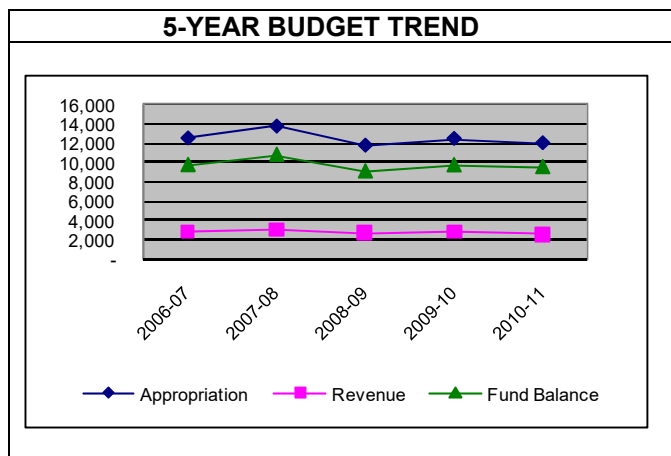


CSA 70 R-34 Big Bear

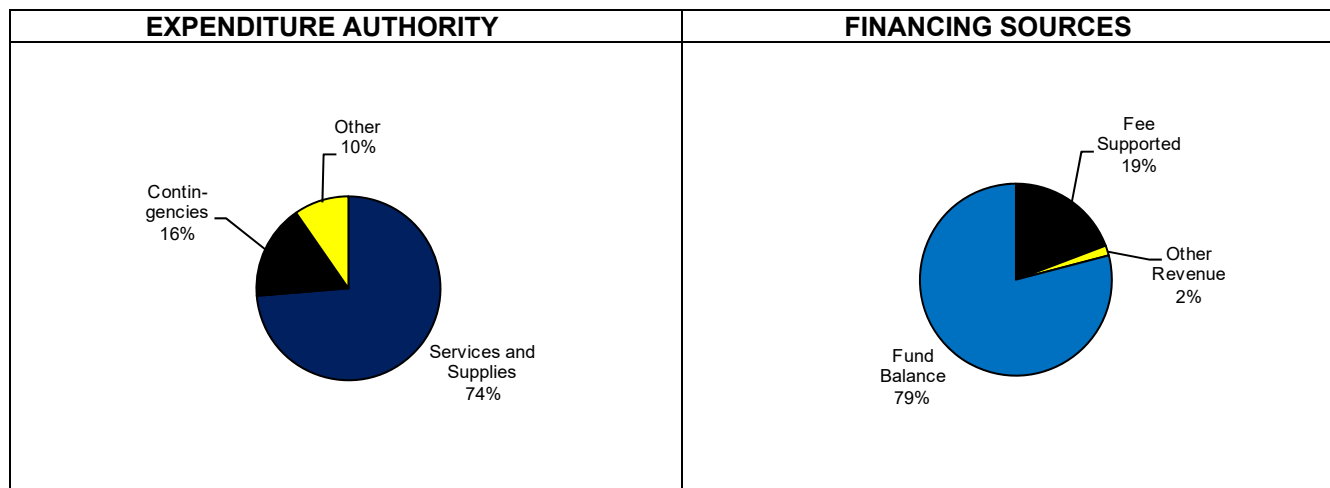
DESCRIPTION OF MAJOR SERVICES

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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 R-34 Big Bear

BUDGET UNIT: RCM 538
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
<u>Appropriation</u>							
Services and Supplies	134	3,147	1,538	2,064	2,064	8,804	6,740
Transfers	2,199	1,805	740	869	869	1,153	284
Contingencies	-	-	-	-	9,474	1,987	(7,487)
Total Appropriation	2,333	4,952	2,278	2,934	12,407	11,944	(463)
<u>Departmental Revenue</u>							
Use of Money and Prop	461	509	215	167	167	200	33
Current Services	2,500	2,719	2,674	2,600	2,600	2,299	(301)
Other Revenue	422	20	29	-	-	-	-
Total Revenue	3,383	3,248	2,918	2,767	2,767	2,499	(268)
Fund Balance					9,640	9,445	(195)

Services and supplies of \$8,804 represent road maintenance costs and auditing and are increasing by \$6,740 due to anticipated increase in maintenance work.

Transfers of \$1,153 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide.

Contingencies of \$1,987 are decreasing by \$7,487 to fund current year operations and due to less departmental revenue and fund balance available.

Departmental revenue of \$2,499 represents service charges and interest and is decreasing by \$268 primarily due to anticipated decline in service charge revenues.

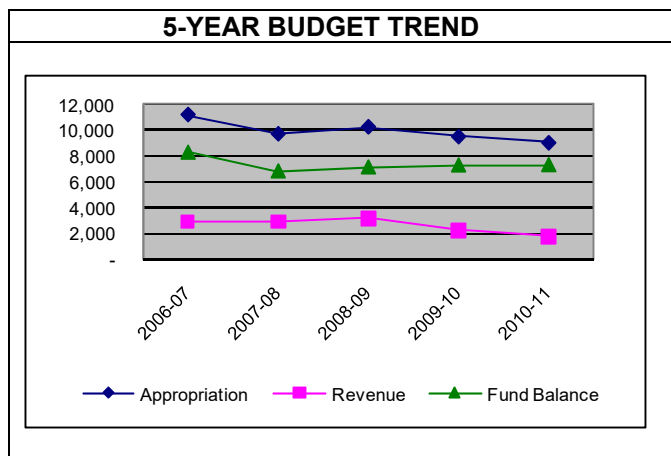


CSA 70 R-35 Cedar Glen

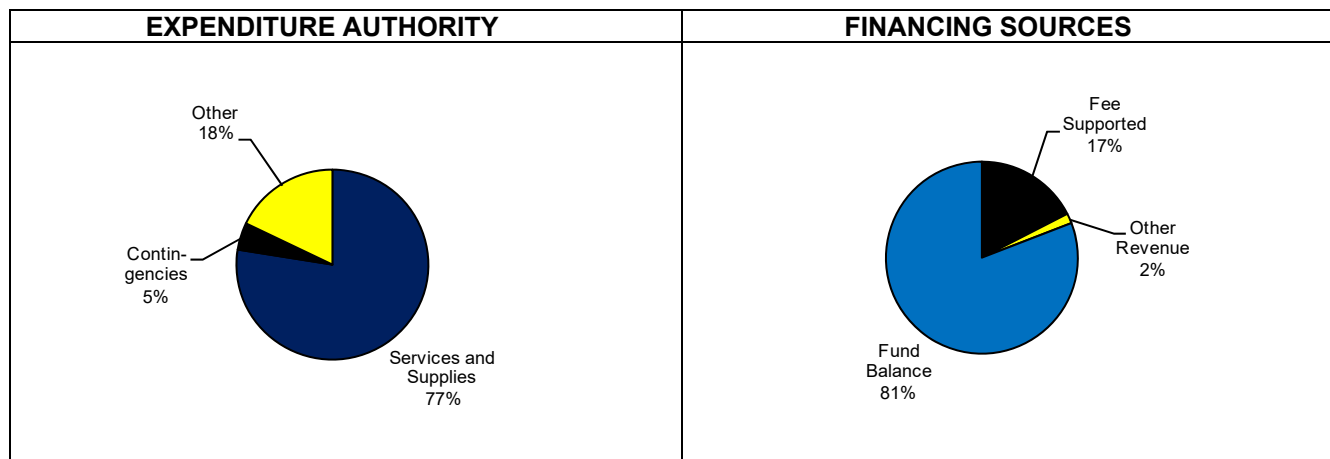
DESCRIPTION OF MAJOR SERVICES

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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 R-35 Cedar Glen

BUDGET UNIT: RCQ 539
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	617	146	854	618	618	6,983	6,365
Transfers	2,934	2,899	1,480	1,551	1,551	1,614	63
Contingencies	-	-	-	-	7,310	412	(6,898)
Total Appropriation	3,551	3,045	2,334	2,169	9,479	9,009	(470)
Departmental Revenue							
Use of Money and Prop	342	349	170	125	125	150	25
Current Services	1,732	2,997	2,267	2,099	2,099	1,573	(526)
Other Revenue	16	15	45	-	-	-	-
Total Revenue	2,090	3,361	2,482	2,224	2,224	1,723	(501)
Operating Transfers In	3	-	-	-	-	-	-
Total Financing Sources	2,093	3,361	2,482	2,224	2,224	1,723	(501)
Fund Balance					7,255	7,286	31

Services and supplies of \$6,983 represent road maintenance costs and auditing and is increasing by \$6,365 due to an anticipated increase in maintenance work.

Transfers of \$1,614 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide.

Contingencies of \$412 are decreasing by \$6,898 to fund current year operations and due to less departmental revenue available.

Departmental revenue of \$1,723 represents service charges and interest and is decreasing by \$501 primarily due to anticipated decline in service charge revenue.

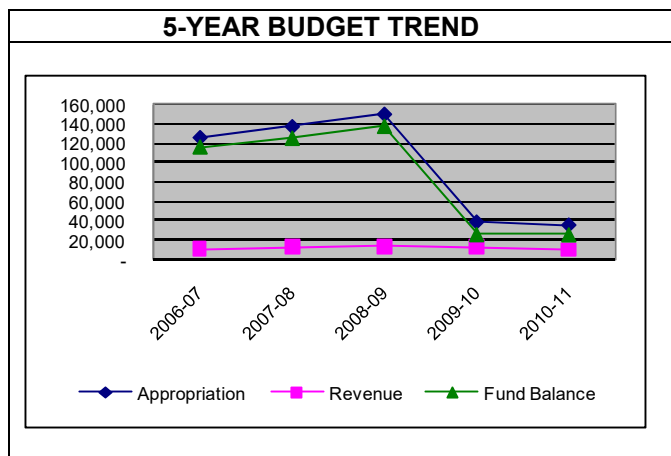


CSA 70 R-36 Pan Springs

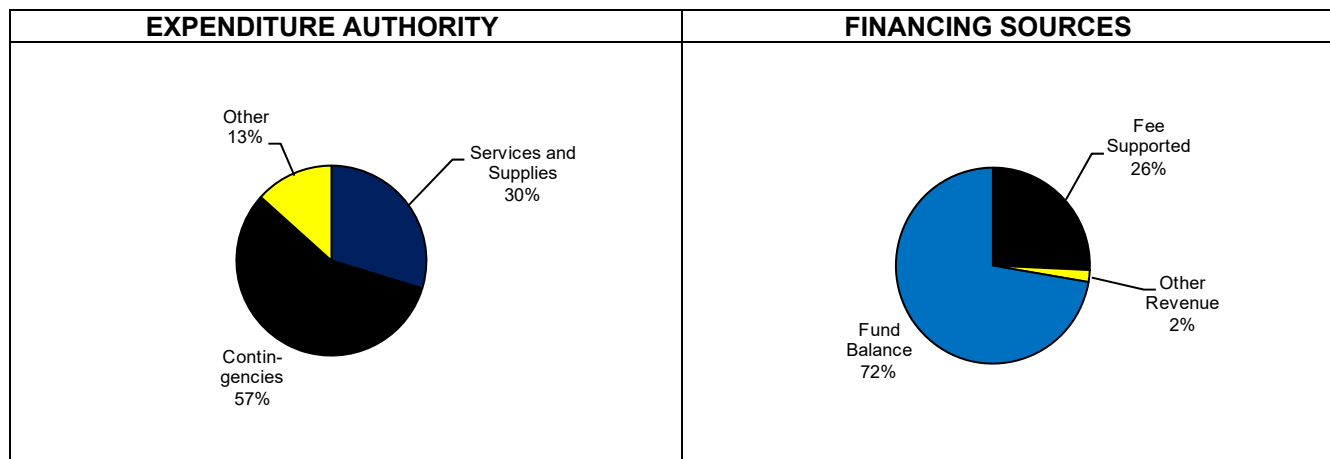
DESCRIPTION OF MAJOR SERVICES

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 one 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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 R-36 Pan Springs

BUDGET UNIT: RCR 541
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	2,539	2,259	7,307	4,977	4,977	10,504	5,527
Transfers	2,710	2,616	3,706	4,049	4,049	4,710	661
Contingencies	-	-	-	-	25,826	20,114	(5,712)
Total Appropriation	5,249	4,875	11,013	9,027	34,852	35,328	476
Operating Transfers Out	-	-	113,000	-	-	-	-
Total Requirements	5,249	4,875	124,013	9,027	34,852	35,328	476
Departmental Revenue							
Use of Money and Prop	5,435	6,307	2,594	367	295	700	405
Current Services	8,592	10,562	9,945	8,991	8,790	9,091	301
Other Revenue	119	244	532	-	-	-	-
Total Revenue	14,146	17,113	13,071	9,358	9,085	9,791	706
Fund Balance					25,767	25,537	(230)

Services and supplies of \$10,504 represents road maintenance costs and auditing and is increasing by \$5,527 due to an anticipated increase in maintenance work.

Transfers of \$4,710 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide and is increasing by \$661.

Contingencies of \$20,114 are decreasing by \$5,712 to fund current year operations.

Departmental revenue of \$9,791 represents annual service charges, delinquent service charges, and interest and is increasing by \$706 primarily due to anticipated delinquent service charge revenues collected.

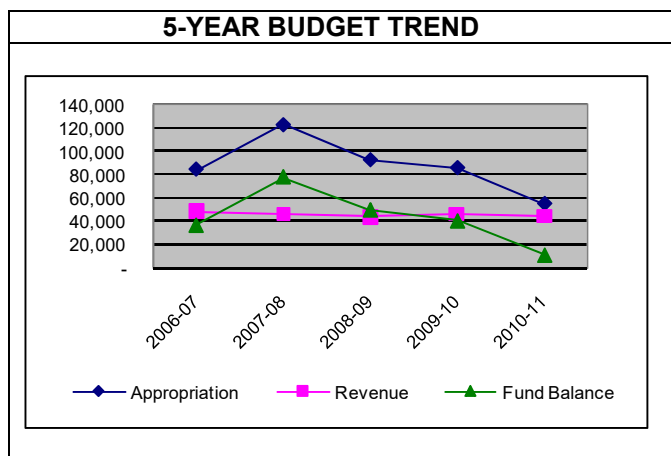


CSA 70 R-39 Highland Estates - Phelan

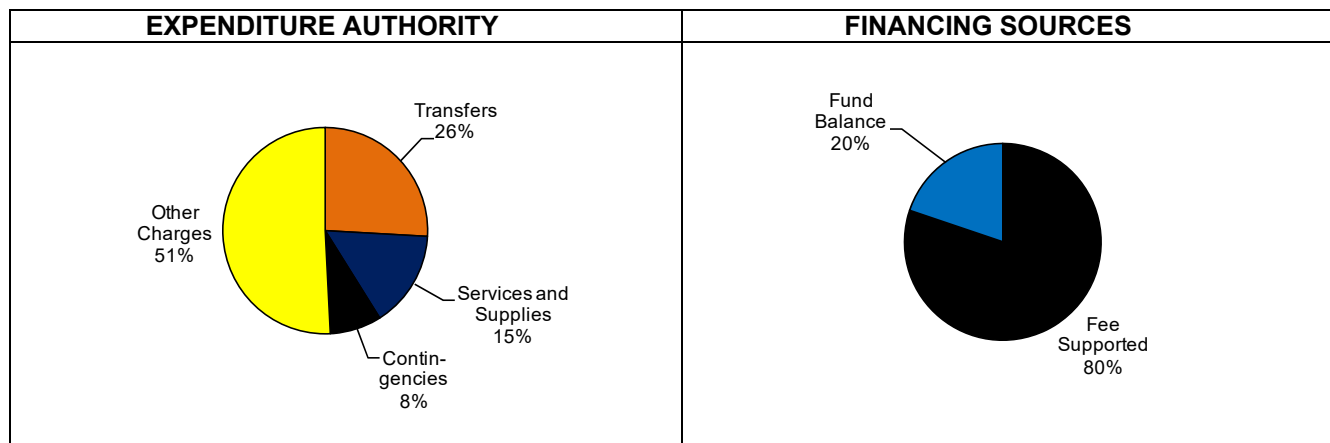
DESCRIPTION OF MAJOR SERVICES

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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 R-39 Highland Estates Phelan

BUDGET UNIT: RCK 527
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	1,203	6,059	1,737	5,772	5,772	8,305	2,533
Other Charges	31,000	65,000	55,000	10,423	56,769	27,700	(29,069)
Transfers	1,880	2,443	12,297	14,309	14,309	14,119	(190)
Contingencies	-	-	-	-	8,745	4,421	(4,324)
Total Appropriation	34,083	73,502	69,034	30,504	85,595	54,545	(31,050)
Departmental Revenue							
Use of Money and Prop	2,399	1,860	826	118	118	250	132
Current Services	42,896	43,466	48,514	47,869	45,688	43,540	(2,148)
Other Revenue	51	111	(4,450)	-	-	-	-
Total Revenue	45,346	45,437	44,890	47,988	45,806	43,790	(2,016)
Operating Transfers In	29,763	-	14,781	-	-	-	-
Total Financing Sources	75,109	45,437	59,671	47,988	45,806	43,790	(2,016)
Fund Balance					39,789	10,755	(29,034)

Services and supplies of \$8,305 represent road maintenance costs and auditing and is increasing by \$2,533 primarily due to higher anticipated maintenance costs.

Other charges of \$27,700 represent a partial payment for a CSA revolving fund loan for a road project and is decreasing by \$29,069 due to the terms of the repayment.

Transfers of \$14,119 represent costs for salaries and benefits and services and supplies to CSA 70 Countywide and are decreasing by \$190.

Contingencies of \$4,421 are decreasing by \$4,324 due to less departmental revenue and fund balance available.

Departmental revenue of \$43,790 represents service charges and interest and is decreasing by \$2,016 due to lower anticipated service charge receipts.

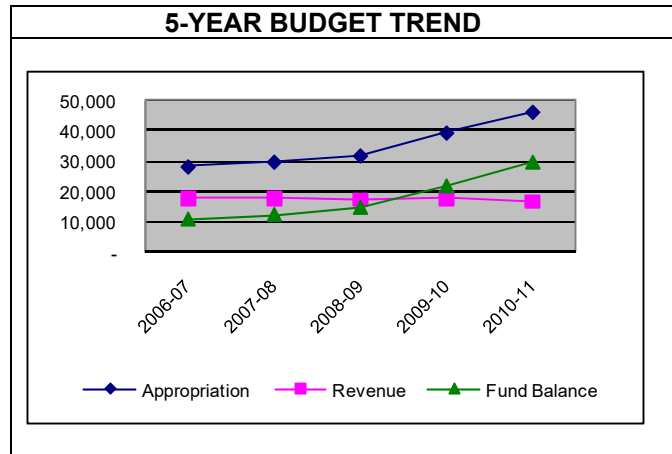


CSA 70 R-40 Upper North Bay - Lake Arrowhead

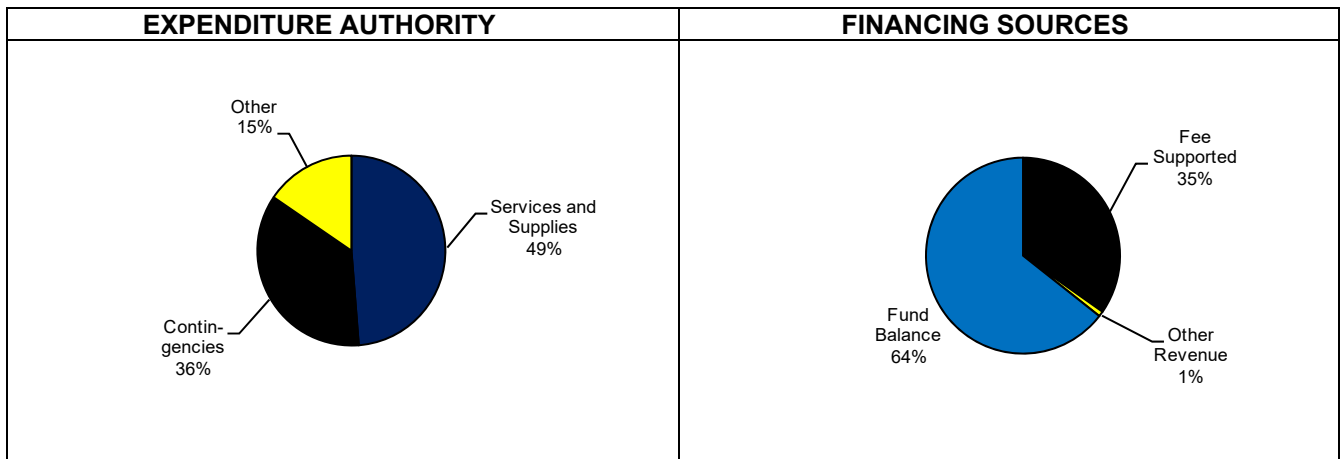
DESCRIPTION OF MAJOR SERVICES

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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 R-40 Upper North Bay Lake Arrowhead

BUDGET UNIT: RGW 553
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	2,211	2,567	4,243	3,416	3,416	22,527	19,111
Other Charges	10,500	7,320	-	-	-	-	-
Transfers	5,980	6,205	5,592	6,277	6,277	7,121	844
Contingencies	-	-	-	-	29,664	16,554	(13,110)
Total Appropriation	18,691	16,092	9,835	9,692	39,357	46,202	6,845
Departmental Revenue							
Use of Money and Prop	526	443	463	372	283	400	117
Current Services	17,847	18,000	16,499	17,322	17,323	16,072	(1,251)
Other Revenue	13	22	108	-	-	-	-
Total Revenue	18,386	18,465	17,070	17,694	17,606	16,472	(1,134)
Operating Transfers In	1,855	-	-	-	-	-	-
Total Financing Sources	20,241	18,465	17,070	17,694	17,606	16,472	(1,134)
Fund Balance					21,751	29,730	7,979

Services and supplies of \$22,527 represent road maintenance costs and auditing and is increasing by \$19,111 primarily due to increased anticipated road maintenance.

Transfers of \$7,121 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide and is increasing by \$844.

Contingencies of \$16,554 are decreasing by \$13,110 to fund current year operations.

Departmental revenue of \$16,472 includes special taxes and interest and is decreasing by \$1,134 due to lower anticipated special tax revenues.

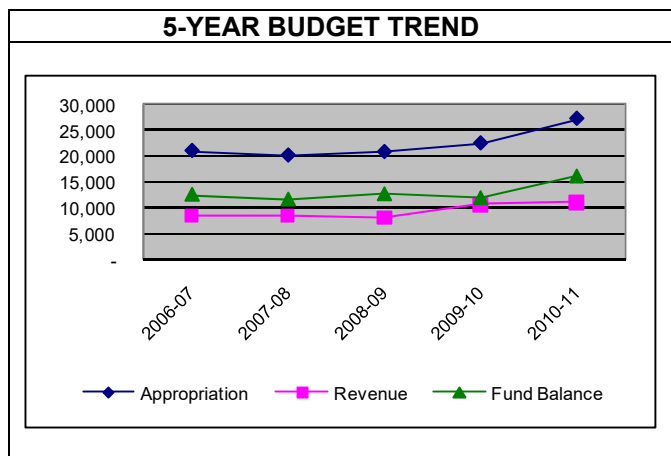


CSA 70 R-41 Quail Summit

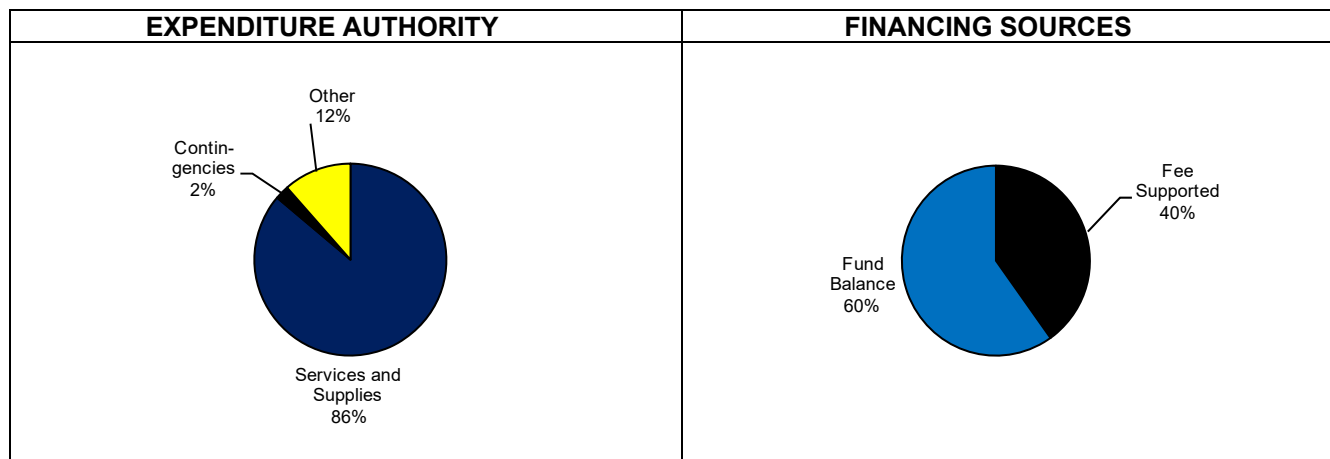
DESCRIPTION OF MAJOR SERVICES

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 \$176.19 service charge, which includes 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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 R-41 Quail Summit

BUDGET UNIT: RGY 557
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	4,066	2,199	6,913	3,838	3,838	23,364	19,526
Transfers	5,325	4,910	2,306	2,387	2,387	3,116	729
Contingencies	-	-	-	-	16,127	635	(15,492)
Total Appropriation	9,391	7,109	9,219	6,225	22,352	27,115	4,763
Departmental Revenue							
Use of Money and Prop	492	536	335	150	150	200	50
Current Services	7,934	7,601	8,040	10,419	10,419	10,822	403
Other Revenue	3	21	73	-	-	-	-
Total Revenue	8,429	8,158	8,448	10,569	10,569	11,022	453
Fund Balance					11,783	16,093	4,310

Services and supplies of \$23,364 represent road maintenance costs and other miscellaneous costs and is increasing by \$19,526 due to higher anticipated maintenance work.

Transfers of \$3,116 represent costs for salaries and benefits and services and supplies support from CSA 70 Countywide and is increasing by \$729.

Contingencies of \$635 are decreasing by \$15,492 to fund current year operations.

Departmental revenue of \$11,022 represents annual service charges, delinquent service charges, and interest and is increasing by \$453 primarily due to higher anticipated increase in delinquent service charge revenues collected.

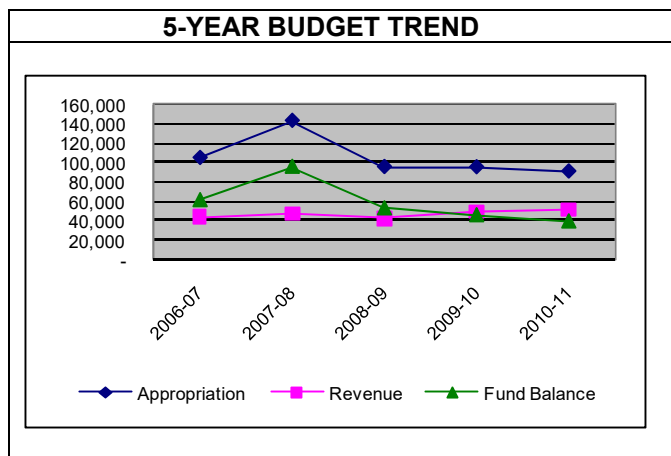


CSA 70 R-42 Windy Pass

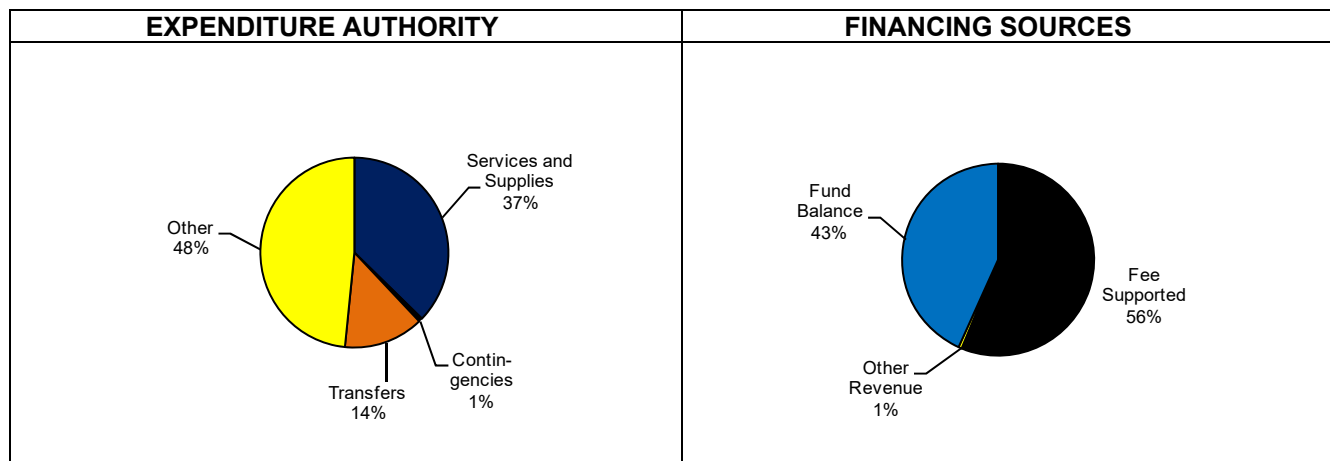
DESCRIPTION OF MAJOR SERVICES

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 two 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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 R-42 Windy Pass

BUDGET UNIT: RHL 559
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	2,785	22,877	2,692	2,069	2,069	33,722	31,653
Other Charges	-	60,000	41,318	2,486	41,303	43,729	2,426
Transfers	5,847	5,392	10,670	12,270	12,270	12,313	43
Contingencies	-	-	-	-	39,084	582	(38,502)
Total Appropriation	8,632	88,269	54,680	16,826	94,726	90,346	(4,380)
Departmental Revenue							
Use of Money and Prop	3,044	2,394	815	382	275	492	217
Current Services	39,641	42,974	46,341	49,032	49,031	50,772	1,741
Other Revenue	330	115	451	-	-	-	-
Total Revenue	43,015	45,483	47,607	49,413	49,306	51,264	1,958
Fund Balance					45,420	39,082	(6,338)

Services and supplies of \$33,722 represents road maintenance costs and other miscellaneous costs and is increasing by \$31,653 primarily due to anticipated increase in maintenance work.

Other charges of \$43,729 represent payment for CSA revolving fund loan for road project and are increasing by \$2,426.

Transfers of \$12,313 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide and is increasing by \$43.

Contingencies of \$582 are decreasing by \$38,502 to fund current year operations and due to less fund balance available.

Departmental revenue of \$51,264 includes annual special taxes, delinquent special taxes, and interest and is increasing by \$1,958 primarily due to higher anticipated increase in delinquent special tax revenues collected.

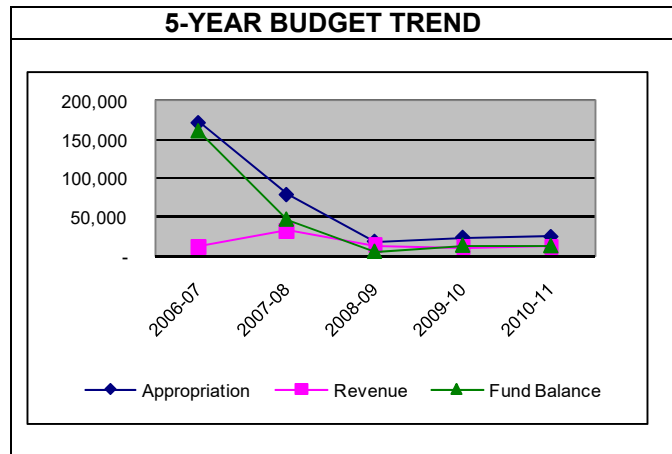


CSA 70 R-44 Saw Pit Canyon

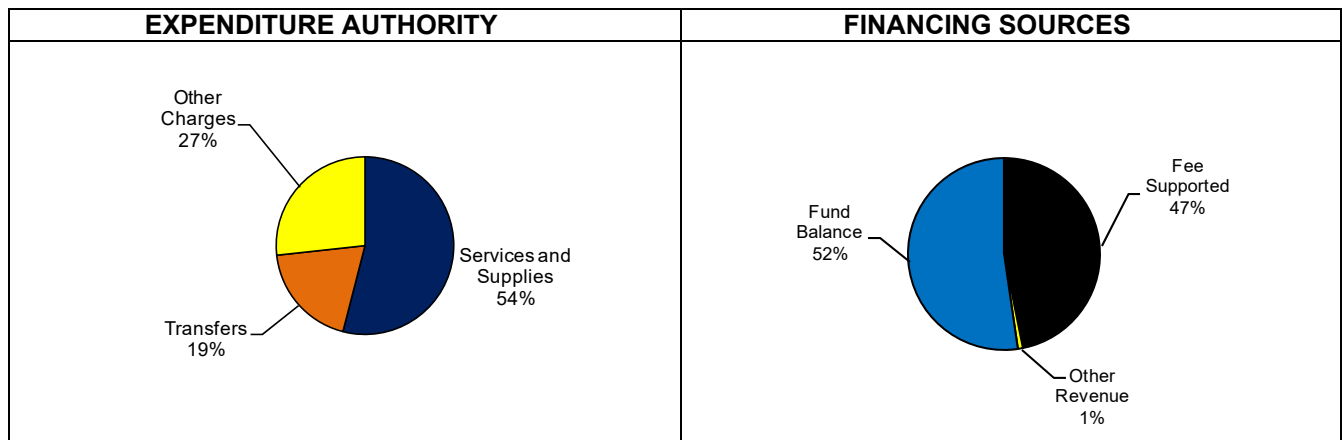
DESCRIPTION OF MAJOR SERVICES

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 funding 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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 R-44 Saw Pit Canyon

BUDGET UNIT: SYT 562
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	10,000	67,191	1,750	4,625	4,625	12,681	8,056
Other Charges	-	-	2,980	427	2,927	6,273	3,346
Transfers	5,632	3,374	4,548	4,139	4,139	4,529	390
Contingencies	-	-	-	-	10,809	-	(10,809)
Total Appropriation	15,632	70,565	9,278	9,191	22,500	23,483	983
Operating Transfers Out	130,000	-	-	-	-	-	-
Total Requirements	145,632	70,565	9,278	9,191	22,500	23,483	983
Departmental Revenue							
Use of Money and Prop	5,462	1,499	255	119	119	200	81
Current Services	26,975	11,000	11,800	11,000	9,500	10,999	1,499
Other Revenue	(124)	(4,846)	5,034	-	-	-	-
Total Revenue	32,313	7,653	17,089	11,119	9,619	11,199	1,580
Operating Transfers In	-	21,668	-	-	-	-	-
Total Financing Sources	32,313	29,321	17,089	11,119	9,619	11,199	1,580
Fund Balance					12,881	12,284	(597)

Services and supplies of \$12,681 represent road maintenance costs, COWCAP, and auditing and is increasing by \$8,056 due to anticipated increase in maintenance work.

Other charges of \$6,273 represents payments for a CSA revolving fund loan for road project and is increasing by \$3,346 due to repayment terms.

Transfers of \$4,529 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide and is increasing by \$390.

Contingencies are decreasing by \$10,809 to fund current year operations.

Departmental revenue of \$11,199 includes special taxes and interest and is increasing by \$1,580 primarily due to anticipated increase in special tax revenues.

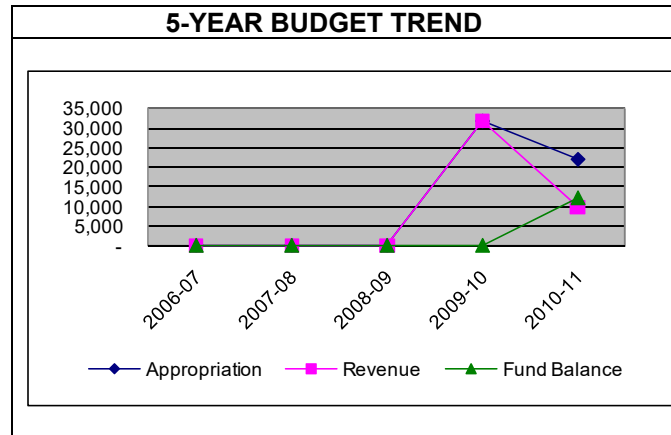


CSA 70 R-45 Erwin Lake

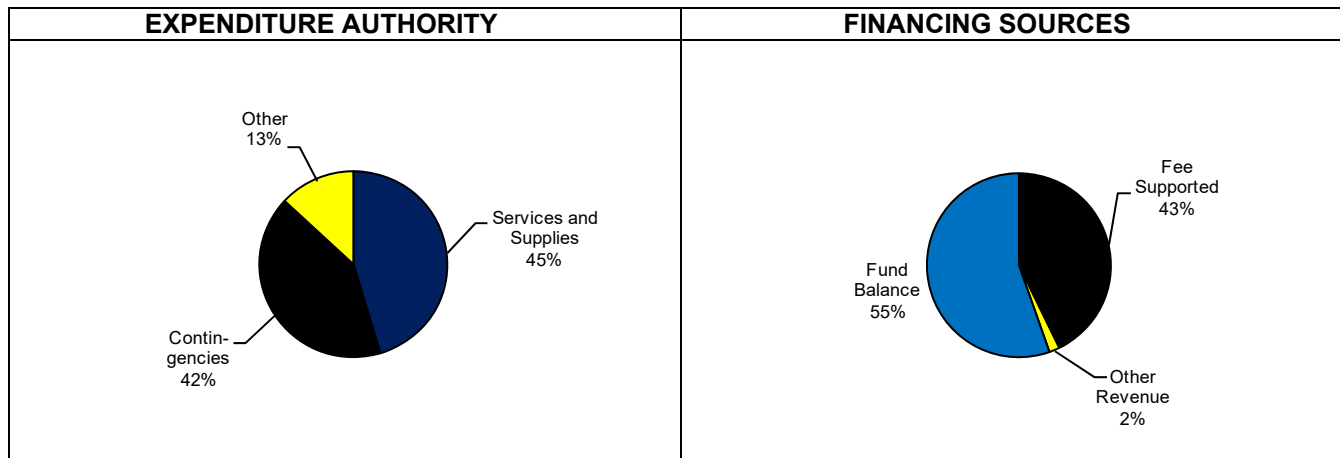
DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone R-45 was approved by the County of San Bernardino Board of Supervisors on August 18, 2009, to maintain approximately 0.75 miles of dirt road in the Erwin Lake area on the east end of Big Bear Valley. This Road District receives a \$160 service charge on each of 62 parcels of land to fund road maintenance and snow removal services. This District does not utilize an Advisory Commission or Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 R-45 Erwin Lake

BUDGET UNIT: SMO 564
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
<u>Appropriation</u>							
Services and Supplies	-	-	-	18,180	31,860	10,000	(21,860)
Transfers	-	-	-	-	-	2,901	2,901
Contingencies	-	-	-	-	-	9,157	9,157
Total Appropriation	-	-	-	18,180	31,860	22,058	(9,802)
<u>Departmental Revenue</u>							
Use of Money and Prop	-	-	-	128	-	400	400
Current Services	-	-	-	30,239	31,860	9,440	(22,420)
Total Revenue	-	-	-	30,367	31,860	9,840	(22,020)
Fund Balance					-	12,218	12,218

Services and supplies of \$10,000 represents road maintenance costs and reflects an decrease of \$21,860 due to lower anticipated road maintenance costs.

Transfers of \$2,901 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide.

Contingencies of \$9,157 are established reflecting conservative spending in prior year.

Departmental revenue of \$9,840 includes service charges and interest and is decreasing by \$22,020, which reflects uncertainty of receipts as historical data is not available. 2010-11 is the first full year of operations.

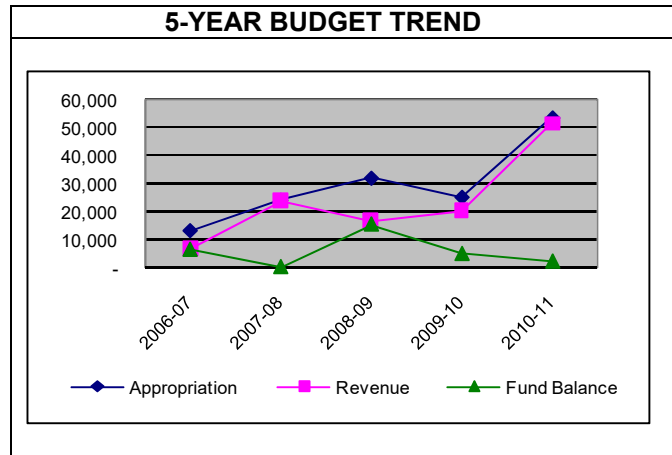


CSA 79 R-1 Green Valley Lake

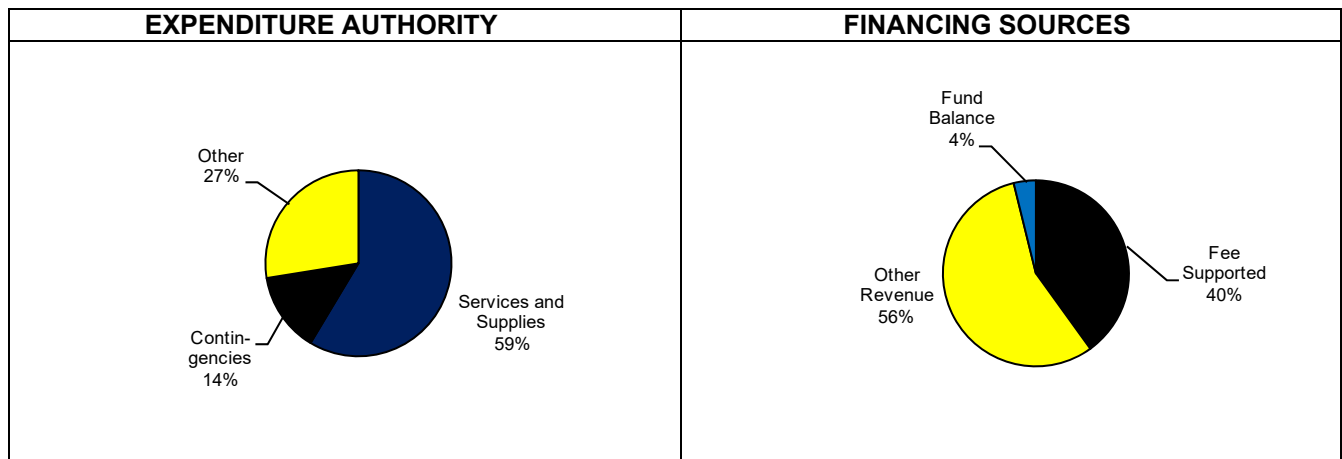
DESCRIPTION OF MAJOR SERVICES

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 0.75 mile of paved road in "The Meadow" area of Green Valley Lake. This Road District receives a \$379.01 special tax, which includes an annual 2.5% inflationary increase, 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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 79 R-1 Green Valley Lake

BUDGET UNIT: RCP 485
 FUNCTION: Operating
 ACTIVITY: Road

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	7,917	17,310	30,041	22,313	22,360	31,494	9,134
Transfers	4,402	2,974	2,022	2,036	2,850	1,803	(1,047)
Contingencies	-	-	-	-	-	7,438	7,438
Total Appropriation	12,319	20,284	32,063	24,348	25,210	40,735	15,525
Operating Transfers Out	-	-	-	-	-	13,000	13,000
Total Requirements	12,319	20,284	32,063	24,348	25,210	53,735	28,525
Departmental Revenue							
Use of Money and Prop	173	157	366	132	300	150	(150)
State, Fed or Gov't Aid	-	10,670	-	-	-	-	-
Current Services	5,916	22,540	21,083	21,566	20,118	21,517	1,399
Other Revenue	33	2,119	97	-	-	-	-
Other Financing Sources	-	-	-	-	-	30,000	30,000
Total Revenue	6,122	35,486	21,546	21,698	20,418	51,667	31,249
Fund Balance					4,792	2,068	(2,724)

Services and supplies of \$31,494 represents road maintenance costs and auditing and is increasing by \$9,134 due to anticipated increase in maintenance work.

Transfers of \$1,803 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide and is decreasing by \$1,047.

Contingencies of \$7,438 reflects departmental revenue available.

Operating transfers out of \$13,000 represents repayment of CSA 70 Countywide for an operating cash advance in 2009-10.

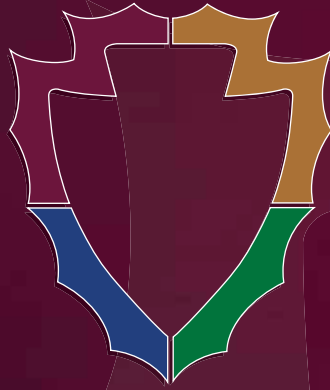
Departmental revenue of \$51,667 represents special taxes, interest, and proceeds from planned CSA revolving loan and is increasing by \$31,249 due primarily to the loan proceeds.



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COUNTY OF
SAN BERNARDINO



AT YOUR SERVICE

SANITATION DISTRICTS

2010–11 SPECIAL DISTRICTS ADOPTED BUDGET

**SANITATION DISTRICTS
SUMMARY OF BUDGET UNITS**

	2010-11			
	Appropriation	Revenue	Fund Balance	Staffing
<u>Special Revenue Funds</u>				
CSA 42 Oro Grande	224,347	156,684	67,663	-
CSA 53 B Fawnskin	1,271,913	873,298	398,615	-
CSA 64 Spring Valley Lake	2,664,396	1,743,335	921,061	-
CSA 70 GH Glen Helen	1,393,388	843,164	550,224	-
CSA 70 S-3 Lytle Creek	828,238	584,393	243,845	-
CSA 70 S-7 Lenwood	602,284	17,140	585,144	-
CSA 70 SP-2 High Country	444,202	241,011	203,191	-
CSA 79 Green Valley Lake	1,565,312	912,594	652,718	-
CSA 82 Searles Valley	781,739	412,604	369,135	-
Crestline Sanitation	5,393,023	3,862,636	1,530,387	-
Total Special Revenue Funds	15,168,842	9,646,859	5,521,983	-

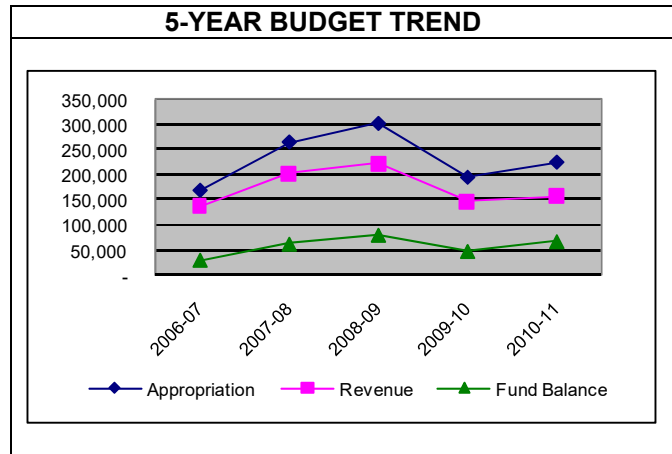


CSA 42 Oro Grande

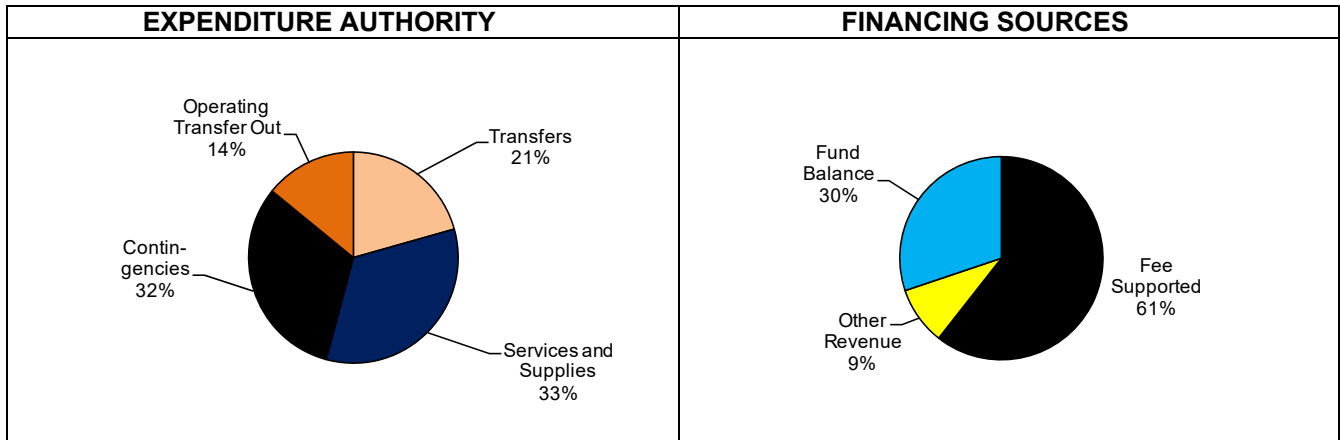
DESCRIPTION OF MAJOR SERVICES

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 162 Equivalent Dwelling Units. The District does not utilize an Advisory Commission or Municipal Advisory Council. Meetings are held with residents as needed in the Oro Grande Community Building.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 42 Oro Grande

BUDGET UNIT: EAP 310
 FUNCTION: Operating
 ACTIVITY: Sanitation

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	19,267	35,881	57,819	61,056	60,995	75,240	14,245
Transfers	45,737	43,445	41,969	44,624	44,624	46,253	1,629
Contingencies	-	-	-	-	77,951	71,301	(6,650)
Total Appropriation	65,004	79,326	99,788	105,680	183,570	192,794	9,224
Operating Transfers Out	3,892	4,000	10,125	10,125	10,125	31,553	21,428
Total Requirements	68,896	83,326	109,913	115,805	193,695	224,347	30,652
Departmental Revenue							
Use of Money and Prop	1,896	2,920	1,573	636	478	750	272
Current Services	96,946	92,945	75,270	145,442	142,792	135,934	(6,858)
Other Revenue	2,646	5,697	-	-	2,650	-	(2,650)
Total Revenue	101,488	101,562	76,843	146,078	145,920	136,684	(9,236)
Operating Transfers In	-	-	-	-	-	20,000	20,000
Total Financing Sources	101,488	101,562	76,843	146,078	145,920	156,684	10,764
Fund Balance					47,775	67,663	19,888

Services and supplies of \$75,240 include special department expense, other professional and specialized services, fuel, and other miscellaneous costs such as auditing and postage charges. The increase of \$14,245 is primarily due to higher use of other professional and specialized services for sewage treatment costs.

Transfers of \$46,253 are increasing by \$1,629 to offset the additional allocation of management and operations support from CSA 70 Countywide.

Contingencies of \$71,301 are decreasing by \$6,650 to fund current year operations.

Operating transfers out of \$31,553 is increasing by \$21,428 due to additional Capital Improvement Project (CIP) funding requirements in 2010-11.

Departmental revenue of \$156,684 includes fees for sanitation services, interest earnings and CIP funding from replacement reserves and is increasing by \$10,764 primarily due to CIP funding from reserves.

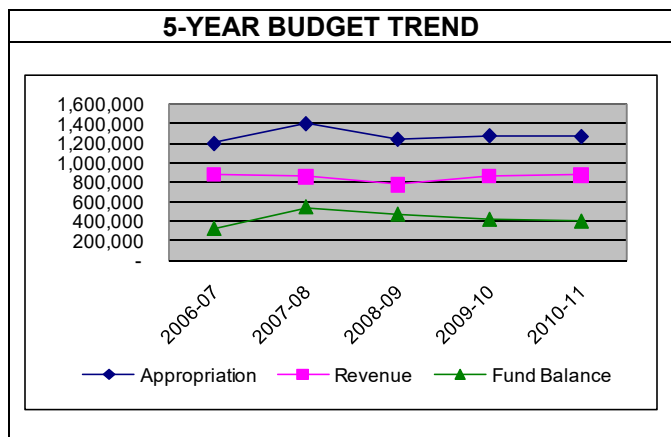


CSA 53 B Fawnskin

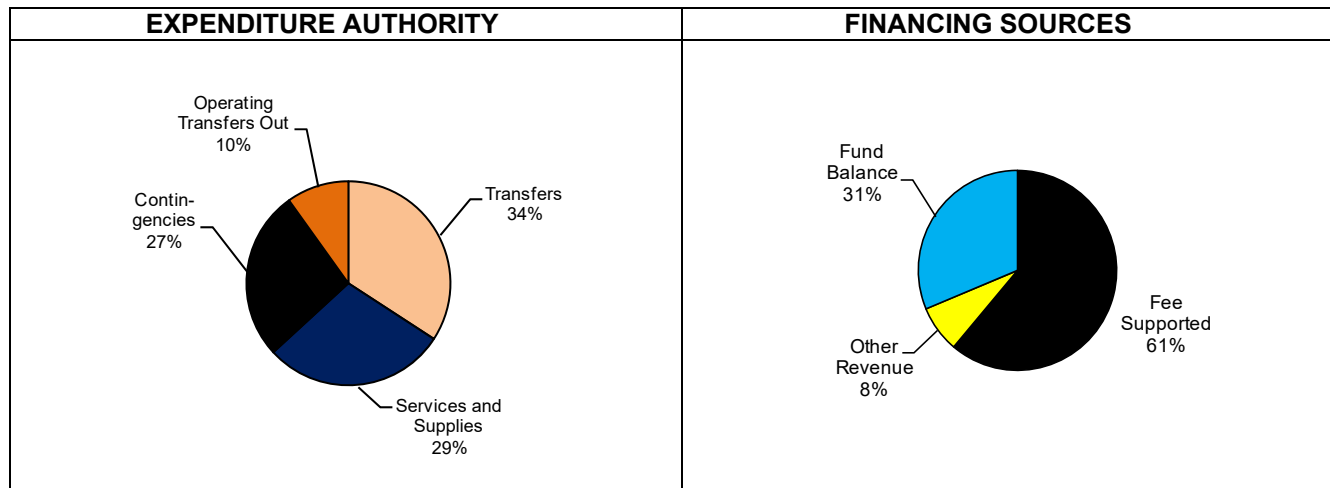
DESCRIPTION OF MAJOR SERVICES

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 1,253 Equivalent Dwelling Units. Sewage treatment is provided by contract with Big Bear Area Regional Water Agency. The District has a Board appointed Advisory Commission and utilizes the Fawnskin Fire Station for meetings.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 53 B Fawnskin

BUDGET UNIT: EBA 365
 FUNCTION: Operating
 ACTIVITY: Sanitation

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	210,826	299,991	266,526	261,744	261,209	368,841	107,632
Equipment	24,505	41,804	-	49,419	49,418	-	(49,418)
Transfers	395,684	411,612	403,851	445,781	445,781	434,825	(10,956)
Contingencies	-	-	-	-	370,006	342,422	(27,584)
Total Appropriation	631,015	753,407	670,377	756,944	1,126,414	1,146,088	19,674
Operating Transfers Out	80,991	80,991	131,741	153,035	153,035	125,825	(27,210)
Total Requirements	712,006	834,398	802,118	909,979	1,279,449	1,271,913	(7,536)
Departmental Revenue							
Use of Money and Prop	15,546	21,911	11,488	5,675	4,680	5,200	520
Current Services	673,071	750,972	733,363	773,711	773,382	776,749	3,367
Other Revenue	18,248	(11,796)	4,666	2,620	2,635	2,000	(635)
Other Financing Sources	-	-	-	2,820	2,805	-	(2,805)
Total Revenue	706,865	761,087	749,517	784,826	783,502	783,949	447
Operating Transfers In	221,927	-	-	79,500	79,500	89,349	9,849
Total Financing Sources	928,792	761,087	749,517	864,326	863,002	873,298	10,296
Fund Balance					416,447	398,615	(17,832)

Services and supplies of \$368,841 includes special department expense, utilities, professional and specialized services, maintenance of equipment, fuel and other miscellaneous costs and is increasing by \$107,632 primarily due to higher anticipated utilities expense and maintenance of equipment, structures and grounds.

Equipment is eliminated as there are no anticipated purchases for 2010-11.

Transfers of \$434,825 are decreasing by \$10,956 due to a reduction in the allocation of management and operations support from CSA 70 Countywide.

Contingencies of \$342,422 are decreasing by \$27,584 to fund current year operations.

Operating transfers out of \$125,825 includes replacement reserve and Capital Improvement Project (CIP) funding and is decreasing by \$27,210 due to reduced CIP requirements in 2010-11.

Departmental revenue of \$873,298 includes fees for sanitation services, interest earnings, and transfers for CIP funding and is increasing by \$10,296 primarily due to user fee adjustments.

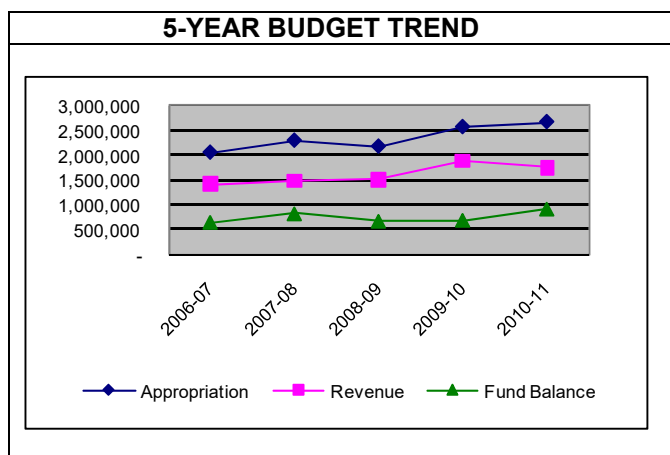


CSA 64 Spring Valley Lake

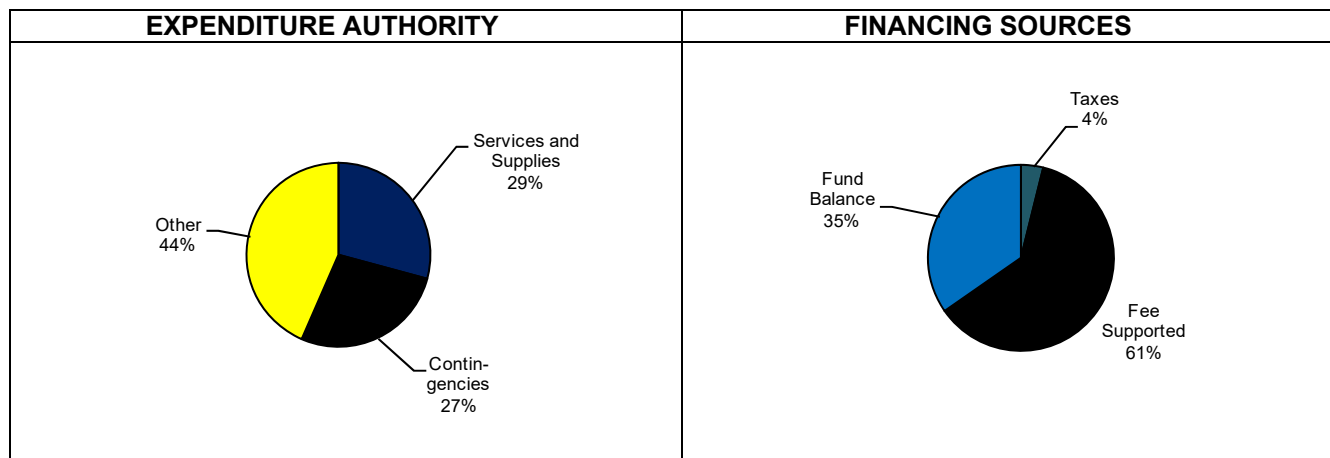
DESCRIPTION OF MAJOR SERVICES

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 4,278 Equivalent Dwelling Units and maintains three lift stations. The District does not utilize an Advisory Commission or Municipal Advisory Council. Meetings are held with residents as needed in the Community Building (Great Room).

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 64 Spring Valley lake

BUDGET UNIT: EBM 420
 FUNCTION: Operating
 ACTIVITY: Sanitation

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	502,897	374,061	625,117	634,292	633,568	778,018	144,450
Other Charges	-	-	-	-	-	83,000	83,000
Land and Improvements	-	-	-	-	-	34,500	34,500
Vehicles	-	-	-	110,322	110,322	-	(110,322)
Transfers	769,916	784,139	831,905	864,866	864,866	872,620	7,754
Contingencies	-	-	-	-	841,504	728,939	(112,565)
Total Appropriation	1,272,813	1,158,200	1,457,022	1,609,480	2,450,260	2,497,077	46,817
Operating Transfers Out	83,336	133,336	64,267	115,023	115,023	167,319	52,296
Total Requirements	1,356,149	1,291,536	1,521,289	1,724,503	2,565,283	2,664,396	99,113
Departmental Revenue							
Taxes	-	-	-	199,365	199,966	102,550	(97,416)
Use of Money and Prop	29,226	31,667	15,299	8,145	6,187	8,200	2,013
Current Services	1,199,394	1,149,582	1,330,750	1,677,785	1,676,220	1,632,585	(43,635)
Other Revenue	77,207	(46,935)	104	(4,159)	(4,159)	-	4,159
Total Revenue	1,305,827	1,134,314	1,346,153	1,881,136	1,878,214	1,743,335	(134,879)
Operating Transfers In	229,399	-	197,637	-	-	-	-
Total Financing Sources	1,535,226	1,134,314	1,543,790	1,881,136	1,878,214	1,743,335	(134,879)
Fund Balance					687,069	921,061	233,992

Services and supplies of \$778,018 includes special department expense, professional and specialized services, fuel and other miscellaneous costs and is increasing by \$144,450 due to higher use of professional and specialized services for sewage treatment costs.

Other charges of \$83,000 represents debt service payment of a County Service Area Revolving Loan received in 2009-10.

Land and improvements of \$34,500 includes the installation of an automated gate, fencing, and filter plug-ins at the district workshop.

Lease purchase of vehicles is eliminated for 2010-11 due to completion of street sweeper purchase in 2009-10.

Transfers of \$872,620 is increasing by \$7,754 to offset the additional allocation of management and operations support from CSA 70 Countywide.

Contingencies of \$728,939 is decreasing by \$112,565 to fund current year operations.

Operating transfers out of \$167,319 represents capital improvement projects (CIP) and is increasing by \$52,296 due to additional CIP funding requirements in 2010-11.

Departmental revenue of \$1,743,335 includes taxes, interest earnings and fees for sanitation services and is decreasing by \$134,879 due primarily to a change in the property tax split between the water and sewer functions of the CSA resulting in less revenue for 2010-11.

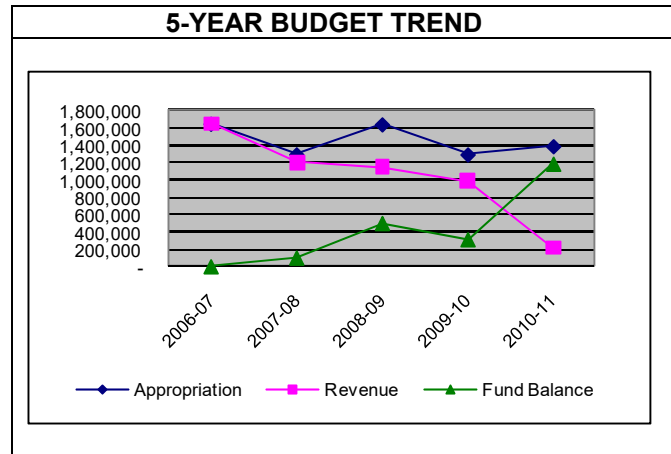


CSA 70 GH Glen Helen

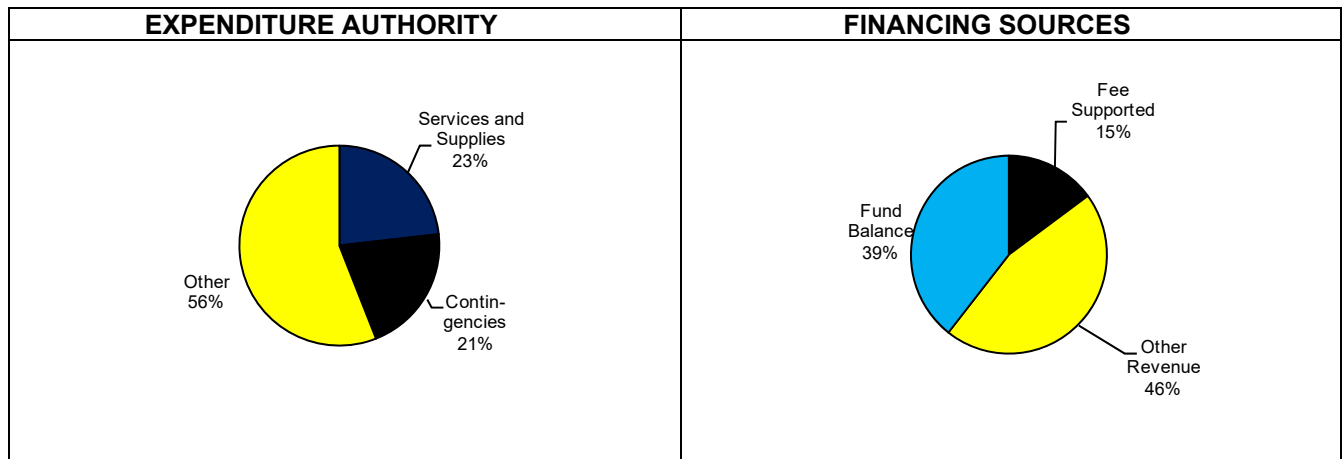
DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone GH was established by an act of the County of San Bernardino Board of Supervisors on July 12, 2005 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 235 Equivalent Dwelling Units.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 GH Glen Helen

BUDGET UNIT: ELH 306
 FUNCTION: Operating
 ACTIVITY: Sanitation

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Salaries and Benefits	99,702	(10,444)	-	-	360	-	(360)
Services and Supplies	142,747	312,477	266,502	207,456	206,927	322,957	116,030
Land and Improvements	-	-	-	-	-	25,000	25,000
Equipment	20,896	-	-	-	-	-	-
Transfers	326,117	431,240	335,845	367,545	367,545	411,164	43,619
Contingencies	-	-	-	-	535,249	290,433	(244,816)
Total Exp Authority	589,462	733,273	602,347	575,001	1,110,081	1,049,554	(60,527)
Reimbursements	-	(139,000)	-	-	-	-	-
Total Appropriation	589,462	594,273	602,347	575,001	1,110,081	1,049,554	(60,527)
Operating Transfers Out	-	515,980	486,354	188,188	188,188	343,834	155,646
Total Requirements	589,462	1,110,253	1,088,701	763,189	1,298,269	1,393,388	95,119
Departmental Revenue							
Use of Money and Prop	7,539	22,416	18,026	10,823	8,645	9,400	755
Current Services	27,065	71,512	115,214	208,794	208,794	206,275	(2,519)
Other Revenue	654,998	1,413,524	769,491	764,941	769,461	627,489	(141,972)
Total Revenue	689,602	1,507,452	902,731	984,558	986,900	843,164	(143,736)
Fund Balance					311,369	550,224	238,855

Services and supplies of \$322,957 includes special department expense, utilities, professional and specialized services, laboratory testing, and other miscellaneous costs and is increasing by \$116,030 primarily due to higher anticipated utilities, use of professional services and maintenance costs.

Land and improvements of \$25,000 includes a district fencing project.

Transfers of \$411,164 are increasing by \$43,619 to offset the additional allocation of management and operations support from CSA 70 Countywide.

Contingencies of \$290,433 are decreasing by \$244,816 to fund current year operations and due to less fund balance available.

Operating transfers out of \$343,834 includes a replacement reserve and a Capital Improvement Project (CIP) and is increasing by \$155,646 due to additional CIP funding requirements in 2010-11.

Departmental revenue of \$843,164 includes fees for sanitation services, interest earnings and developer contributions and is decreasing by \$143,736 due primarily to the lower funding requirements from the developer.

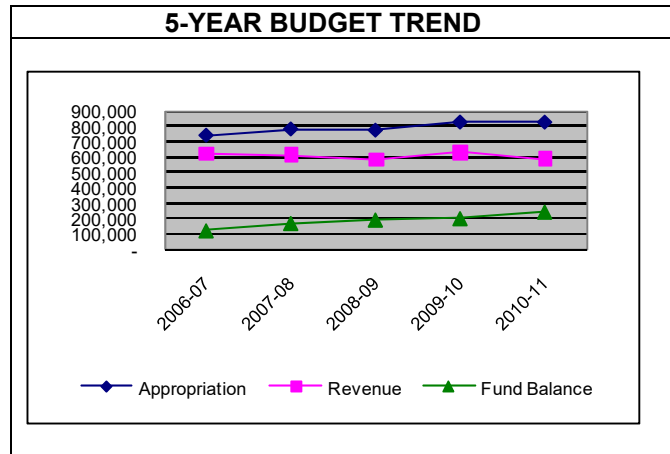


CSA 70 S-3 Lytle Creek

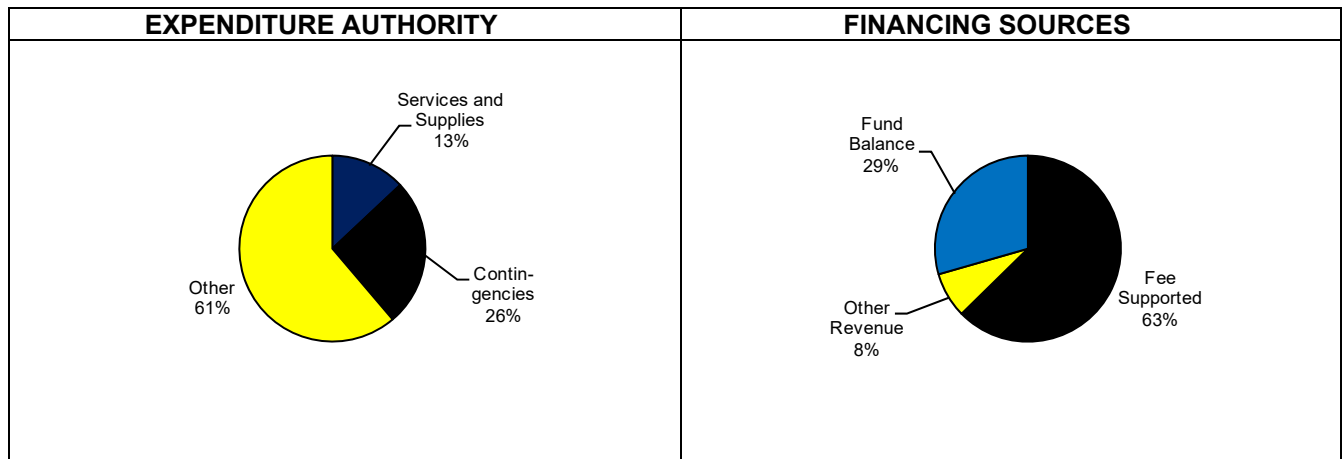
DESCRIPTION OF MAJOR SERVICES

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. The District does not utilize an Advisory Commission or Municipal Advisory Council. Meetings are held with residents as needed in the Lytle Creek Community Building.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 S-3 Lytle Creek

BUDGET UNIT: ECP 305
 FUNCTION: Operating
 ACTIVITY: Sanitation

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	68,390	74,021	90,623	79,044	78,790	107,724	28,934
Land and Improvements	-	-	-	-	-	35,000	35,000
Equipment	-	-	-	24,760	24,760	-	(24,760)
Transfers	471,544	484,137	472,087	473,684	473,684	461,140	(12,544)
Contingencies	-	-	-	-	221,511	213,377	(8,134)
Total Appropriation	539,934	558,158	562,710	577,488	798,745	817,241	18,496
Operating Transfers Out	3,747	3,747	10,747	29,900	29,900	10,997	(18,903)
Total Requirements	543,681	561,905	573,457	607,388	828,645	828,238	(407)
Departmental Revenue							
Use of Money and Prop	3,901	6,944	3,614	1,826	1,407	2,000	593
Current Services	416,461	487,044	500,517	500,260	500,160	518,910	18,750
Other Revenue	9,662	33,362	3,513	1,270	1,370	950	(420)
Total Revenue	430,024	527,350	507,644	503,357	502,937	521,860	18,923
Operating Transfers In	161,887	57,184	74,877	124,586	124,586	62,533	(62,053)
Total Financing Sources	591,911	584,534	582,521	627,943	627,523	584,393	(43,130)
Fund Balance					201,122	243,845	42,723

Services and supplies of \$107,724 includes special department expense, utilities, professional and specialized services, laboratory testing, and other miscellaneous costs and is increasing by \$28,934 primarily due to higher anticipated maintenance costs.

Land and improvements of \$35,000 includes a district sewer line relocation project.

Lease purchase of equipment is eliminated in 2010-11 due to completion of generator purchase in 2009-10.

Transfers of \$461,140 are decreasing by \$12,544 due to a reduction in the allocation of management and operations support from CSA 70 Countywide.

Contingencies of \$213,377 are decreasing by \$8,134 to fund current year operations.

Operating transfers out of \$10,997 is decreasing by \$18,903 due to reduced capital improvement project funding requirements in 2010-11.

Departmental revenue of \$584,393 includes fees for sanitation services, interest earnings, and replacement reserve transfers and is decreasing by \$43,130 primarily due a reduction in operating transfers in for an equipment purchase made in 2009-10 and capital improvement project.

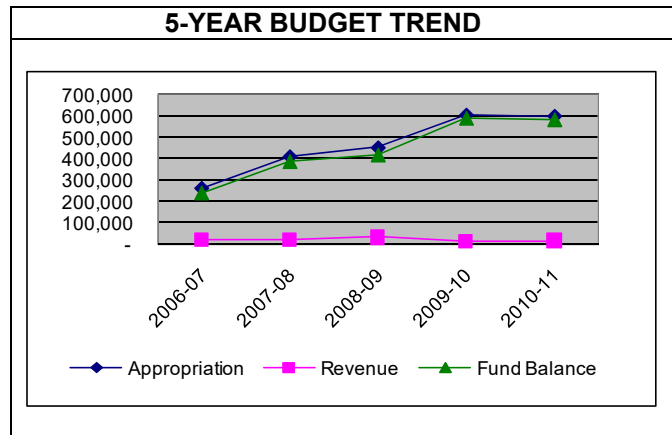


CSA 70 S-7 Lenwood

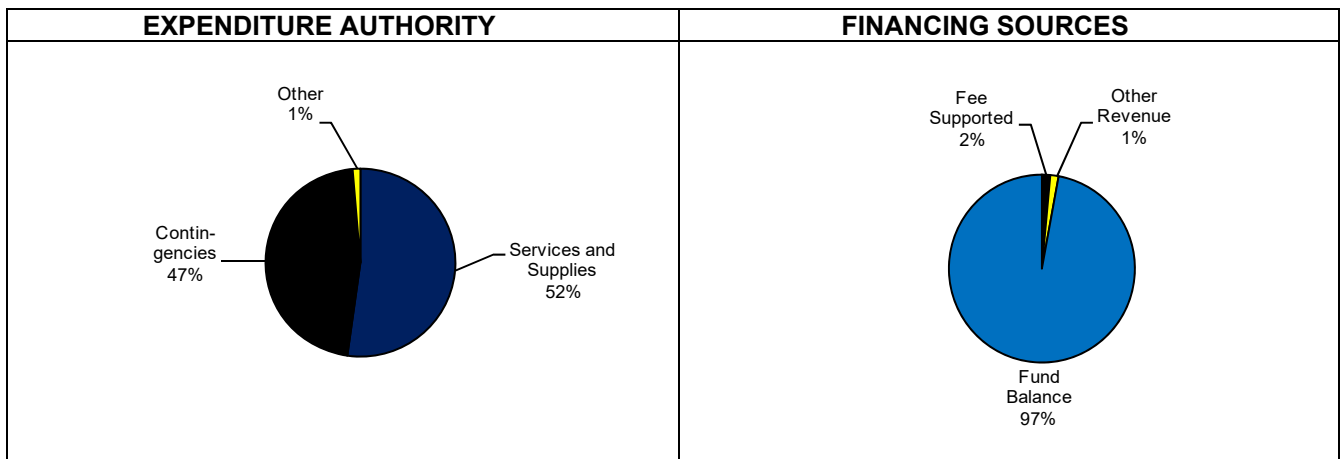
DESCRIPTION OF MAJOR SERVICES

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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 S-7 Lenwood

BUDGET UNIT: ECR 315
 FUNCTION: Operating
 ACTIVITY: Sanitation

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	2,437	1,021	4,067	14,268	13,086	314,574	301,488
Transfers	-	1,913	8,480	7,426	7,426	8,039	613
Contingencies	-	-	-	-	587,103	279,671	(307,432)
Total Appropriation	2,437	2,934	12,547	21,694	607,615	602,284	(5,331)
Departmental Revenue							
Use of Money and Prop	12,728	30,424	18,554	8,513	6,794	8,500	1,706
Current Services	3,215	3,431	29,781	8,641	8,641	8,640	(1)
Other Revenue	1,223	-	137,497	-	-	-	-
Total Revenue	17,166	33,855	185,832	17,154	15,435	17,140	1,705
Operating Transfers In	132,871	-	-	-	-	-	-
Total Financing Sources	150,037	33,855	185,832	17,154	15,435	17,140	1,705
Fund Balance					592,180	585,144	(7,036)

Services and supplies of \$314,574 includes special department expense, professional and specialized services and other miscellaneous costs and is increasing by \$301,488 primarily due to additional anticipated use of professional and specialized services for backfilling abandoned seepage pits.

Transfers of \$8,039 are increasing by \$613 to offset the additional allocation of management and operations support from CSA 70 Countywide.

Contingencies of \$279,671 are decreasing by \$307,432 to fund current year operations and due to less fund balance available.

Departmental revenue of \$17,140 includes sanitation services pass-through revenue from the City of Barstow and interest revenue and is increasing by \$1,705 primarily due to higher interest earnings anticipated in 2010-11.

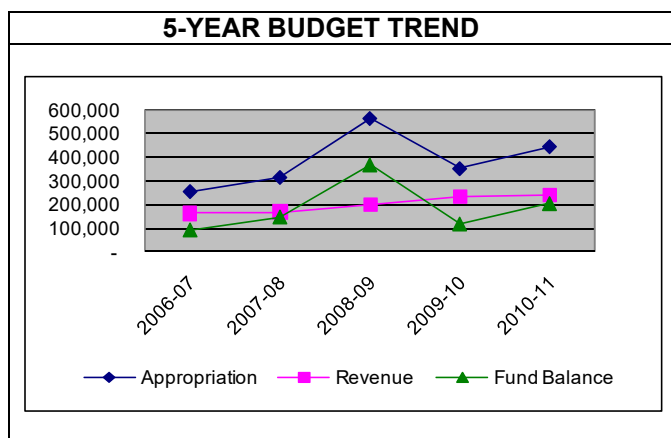


CSA 70 SP-2 High Country

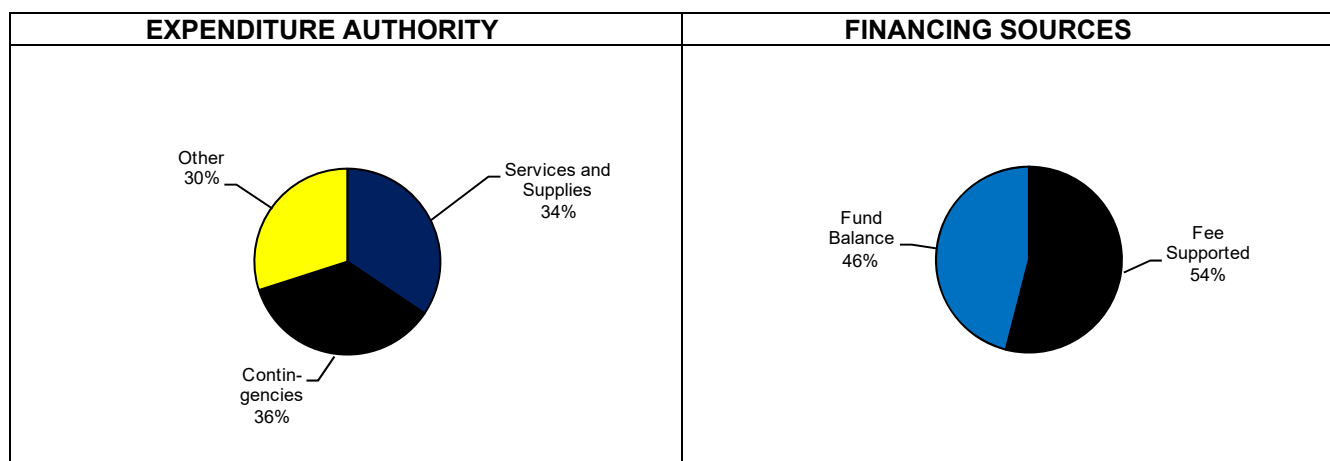
DESCRIPTION OF MAJOR SERVICES

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 231 Equivalent Dwelling Units (EDU) 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 286 EDU within city boundaries. The District does not utilize an Advisory Commission or Municipal Advisory Council. Meetings are held with residents as needed in the Rick Novack Community Center.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 SP-2 High Country

BUDGET UNIT: EFA 490
 FUNCTION: Operating
 ACTIVITY: Sanitation

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	40,957	59,659	54,680	71,818	9,260	152,897	143,637
Transfers	101,880	103,113	111,259	115,472	115,472	114,275	(1,197)
Contingencies	-	-	-	-	207,539	158,228	(49,311)
Total Appropriation	142,837	162,772	165,939	187,290	332,271	425,400	93,129
Operating Transfers Out	18,802	38,261	18,802	18,802	18,802	18,802	-
Total Requirements	161,639	201,033	184,741	206,092	351,073	444,202	93,129
Departmental Revenue							
Use of Money and Prop	4,818	14,844	6,710	2,514	1,963	2,250	287
Current Services	179,399	432,069	(9,252)	240,731	240,733	238,761	(1,972)
Other Revenue	32,002	(25,675)	-	(8,630)	(8,604)	-	8,604
Total Revenue	216,219	421,238	(2,542)	234,641	234,092	241,011	6,919
Fund Balance					116,981	203,191	86,210

Services and supplies of \$152,897 includes special department expense, professional and specialized services, maintenance of equipment, and other miscellaneous costs and is increasing by \$143,637 primarily due to additional use of professional and specialized services for sewage treatment costs.

Transfers of 114,275 are decreasing by \$1,197 due to a reduction in the allocation of management and operations support from CSA 70 Countywide.

Contingencies of \$158,228 are decreasing by \$49,311 to fund current year operations.

Operating transfers out of \$18,082 represents replacement reserve fund costs.

Departmental revenue of \$241,011 includes fees for sanitation services and interest earnings.

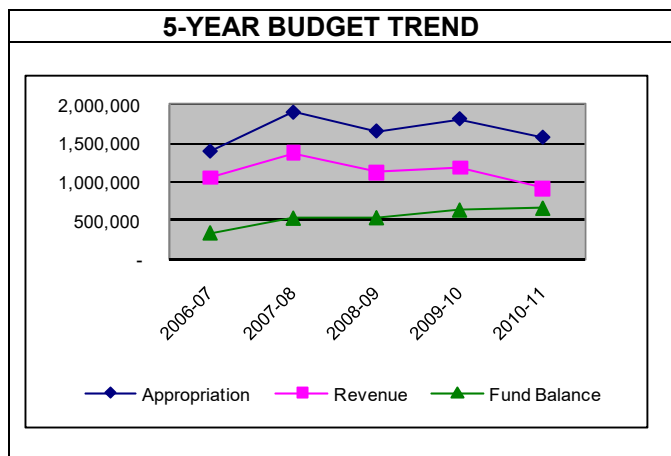


CSA 79 Green Valley Lake

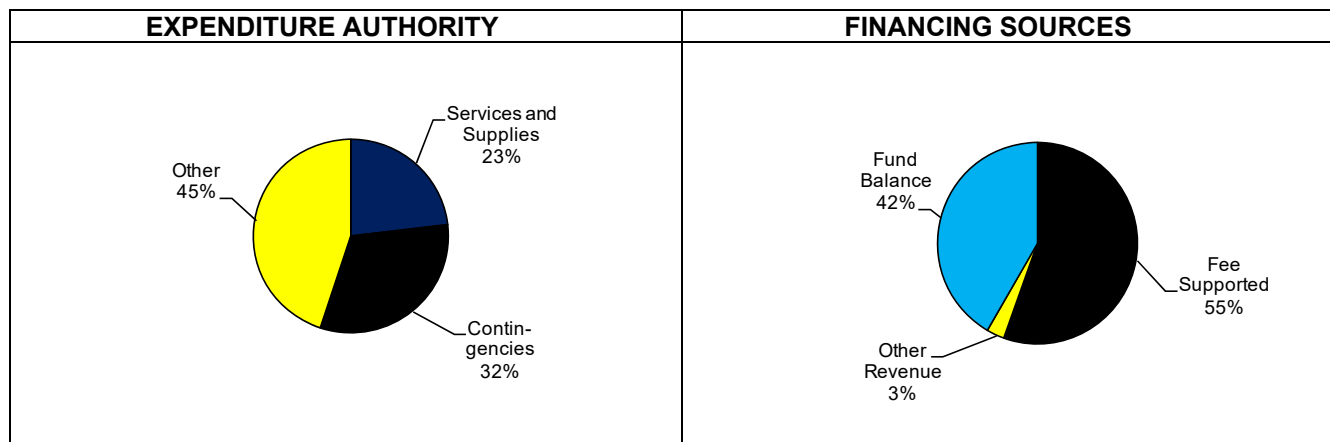
DESCRIPTION OF MAJOR SERVICES

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 1,232 Equivalent Dwelling Units. The District has a Board appointed Advisory Commission and utilizes the Green Valley Lake Fire Station for meetings.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 79 Green Valley Lake

BUDGET UNIT: EFP 485
 FUNCTION: Operating
 ACTIVITY: Sanitation

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	242,675	266,101	257,085	316,962	316,294	362,085	45,791
Other Charges	59,462	66,454	69,645	69,645	69,645	69,645	-
Equipment	30,985	26,399	-	-	-	-	-
Transfers	406,120	466,454	476,052	526,783	526,783	514,771	(12,012)
Contingencies	-	-	-	-	608,907	500,785	(108,122)
Total Appropriation	739,242	825,408	802,782	913,390	1,521,629	1,447,286	(74,343)
Operating Transfers Out	116,404	67,784	233,573	286,852	286,852	118,026	(168,826)
Total Requirements	855,646	893,192	1,036,355	1,200,242	1,808,481	1,565,312	(243,169)
Departmental Revenue							
Use of Money and Prop	17,238	19,964	11,321	8,405	6,873	8,500	1,627
Current Services	854,174	829,550	1,048,327	881,487	879,365	867,944	(11,421)
Other Revenue	58,075	(16,991)	4,933	8,997	9,011	3,500	(5,511)
Other Financing Sources	-	-	-	360	360	-	(360)
Total Revenue	929,487	832,523	1,064,581	899,249	895,609	879,944	(15,665)
Operating Transfers In	116,370	65,841	71,189	283,651	283,651	32,650	(251,001)
Total Financing Sources	1,045,857	898,364	1,135,770	1,182,900	1,179,260	912,594	(266,666)
Fund Balance					629,221	652,718	23,497

Services and supplies of \$362,085 includes utilities, professional and specialized services, maintenance of structures, fuel and other miscellaneous costs and is increasing by \$45,791 primarily due to higher use of professional services for sewage treatment and higher maintenance costs.

Other charges of \$69,645 represent a debt service payment to Running Springs for a joint-use facilities filtration project.

Transfers of \$514,771 are decreasing by \$12,012 due to a reduction in the allocation of management and operations support from CSA 70 Countywide.

Contingencies of \$500,785 are decreasing by \$108,122 to fund current year operations and due to less departmental revenue available.

Operating transfers out of \$118,026 represents replacement reserve fund costs and is decreasing by \$168,826 due to reduced Capital Improvement Projects (CIP) funding requirements in 2010-11.

Departmental revenue of \$912,594 includes fees for sanitation services, interest earnings and operating transfers in and is decreasing by \$266,666 due primarily to a reduction in transfers for CIP projects.

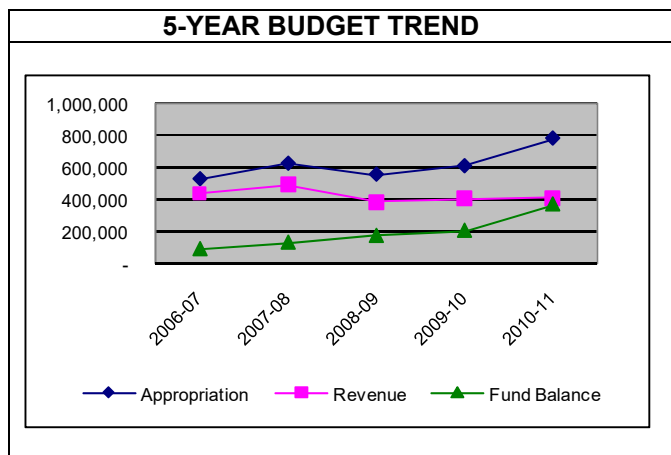


CSA 82 Searles Valley

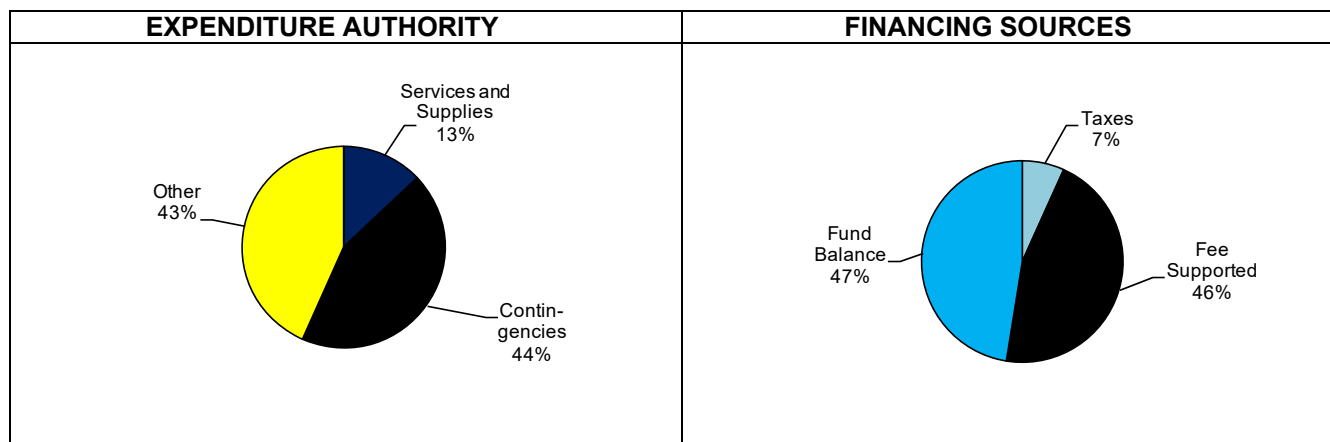
DESCRIPTION OF MAJOR SERVICES

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 CSA 82 provides sewage collection service to 780 Equivalent Dwelling Units as well as streetlight services. The District has a Board appointed Municipal Advisory Council and an Advisory Commission and utilizes the Trona Community Senior Center for meetings.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 82 Searles Valley

BUDGET UNIT: EFY 495
 FUNCTION: Operating
 ACTIVITY: Sanitation

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	35,261	35,436	(10,761)	77,343	111,906	101,440	(10,466)
Transfers	285,386	285,615	286,745	288,295	288,295	269,530	(18,765)
Contingencies	-	-	-	-	168,235	341,830	173,595
Total Appropriation	320,647	321,051	275,984	365,638	568,436	712,800	144,364
Operating Transfers Out	29,998	65,795	25,046	25,046	40,191	68,939	28,748
Total Requirements	350,645	386,846	301,030	390,684	608,627	781,739	173,112
Departmental Revenue							
Taxes	-	-	-	52,245	-	52,300	52,300
Use of Money and Prop	5,233	4,884	3,603	2,095	3,150	2,200	(950)
Current Services	199,193	213,286	211,661	319,843	273,957	356,304	82,347
Other Revenue	1,201	6,229	3,000	2,598	2,675	1,800	(875)
Other Financing Sources	-	-	-	40,854	-	-	-
Total Revenue	205,627	224,399	218,264	417,636	279,782	412,604	132,822
Operating Transfers In	185,782	205,000	115,133	109,528	124,673	-	(124,673)
Total Financing Sources	391,409	429,399	333,397	527,164	404,455	412,604	8,149
Fund Balance					204,172	369,135	164,963

Services and supplies of \$101,440 includes special department expense, utilities, professional and specialized services, maintenance and other miscellaneous costs and is decreasing by \$10,466 due to reduced requirements for other professional and specialized services and COWCAP charges.

Transfers of \$269,530 are decreasing by \$18,765 due to a reduction in the allocation of management and operations support from CSA 70 Countywide.

Contingencies of \$341,830 are increasing by \$173,595 primarily due to prior year conservative spending.

Operating transfers out of \$68,939 represents replacement reserve fund costs and funding to CSA 82 Park to support park operations. The increase of \$28,748 is due to transfer of additional depreciation expense.

Departmental revenue of \$412,604 includes fees for property taxes, sanitation services, and interest revenue and is increasing by \$8,149.

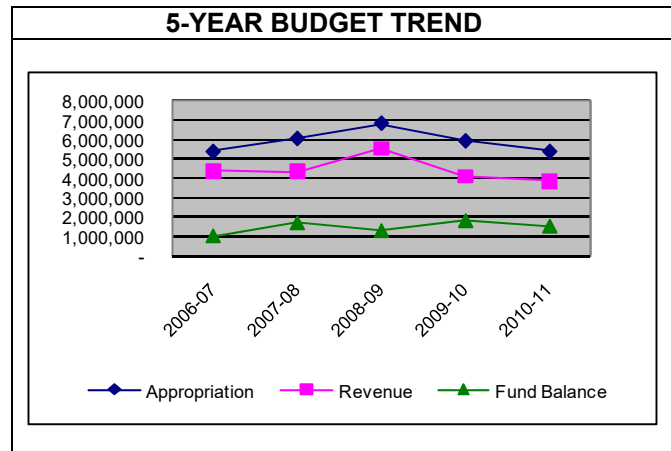


Crestline Sanitation

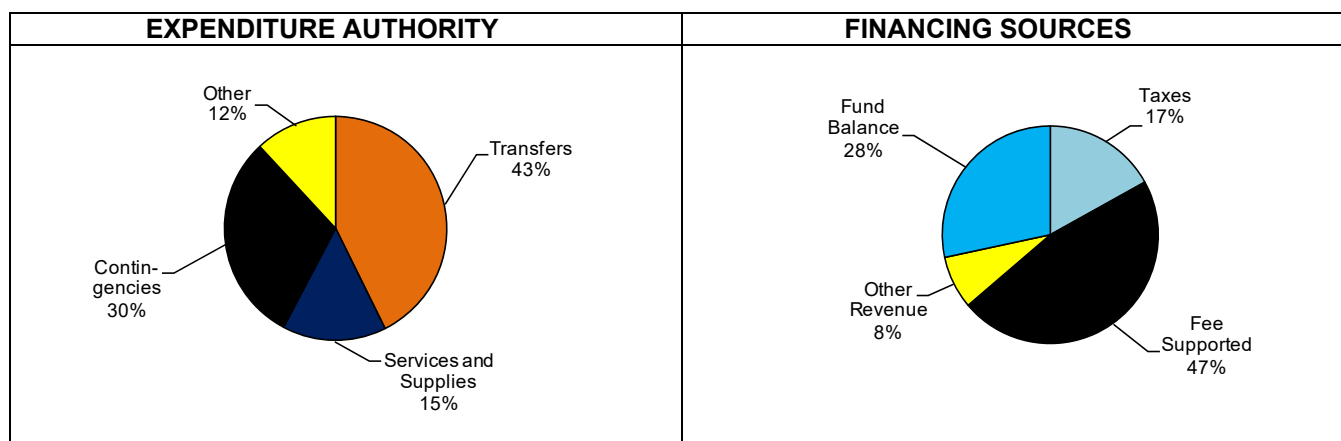
DESCRIPTION OF MAJOR SERVICES

Crestline Sanitation District (provides sewage collection, treatment and disposal services for 5,322 Equivalent Dwelling Units. 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.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: Crestline Sanitation

BUDGET UNIT: EGS 685
 FUNCTION: Operating
 ACTIVITY: Sanitation

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	664,544	634,308	685,357	707,088	703,667	806,309	102,642
Central Computer	110	88	86	68	68	71	3
Travel	-	-	3,883	761	3,600	3,600	-
Other Charges	107,975	107,975	107,975	107,975	107,975	107,975	-
Equipment	52,600	24,584	8,602	38,178	38,178	-	(38,178)
Transfers	2,189,731	2,352,025	2,285,240	2,186,625	2,186,625	2,303,968	117,343
Contingencies	-	-	-	-	1,460,434	1,641,119	180,685
Total Appropriation	3,014,960	3,118,980	3,091,143	3,040,695	4,500,547	4,863,042	362,495
Operating Transfers Out	995,064	702,648	1,915,070	1,427,481	1,427,481	529,981	(897,500)
Total Requirements	4,010,024	3,821,628	5,006,213	4,468,176	5,928,028	5,393,023	(535,005)
Departmental Revenue							
Taxes	-	-	-	1,034,950	974,108	911,850	(62,258)
Use of Money and Prop	32,203	47,195	28,796	17,788	13,477	18,500	5,023
State, Fed or Gov't Aid	115,755	103,109	-	-	-	-	-
Current Services	2,215,306	2,112,409	2,801,109	2,498,659	2,498,365	2,524,311	25,946
Other Revenue	14,226	53,041	7,587	17,344	10,170	-	(10,170)
Other Financing Sources	-	-	-	2,678	2,678	-	(2,678)
Total Revenue	2,377,490	2,315,754	2,837,492	3,571,418	3,498,798	3,454,661	(44,137)
Operating Transfers In	2,327,820	1,088,000	2,705,888	605,000	605,000	407,975	(197,025)
Total Financing Sources	4,705,310	3,403,754	5,543,380	4,176,418	4,103,798	3,862,636	(241,162)
Fund Balance					1,824,230	1,530,387	(293,843)

Services and supplies of \$806,309 include special department expense, utilities, professional and specialized services, maintenance, and other miscellaneous costs and is increasing by \$102,642 primarily due to higher anticipated use of professional and specialized services, utilities, and maintenance costs.

Other charges of \$107,975 represent a debt service payment to the State Water Resources Control Board for a loan secured for the construction of an effluent storage reservoir.

Equipment is eliminated due to reduced requirements in 2010-11.

Transfers of \$2,303,968 are increasing by \$117,343 to offset the additional allocation of management and operations support from County Service Area 70 Countywide.

Contingencies of \$1,641,119 are increasing by \$180,685 to fund future year operations.

Operating transfers out of \$529,981 represents replacement reserve fund costs and funding set aside for the Huston Creek Capital Improvement Project (CIP) and is decreasing by \$897,500 due to reduced CIP funding requirements in 2010-11.

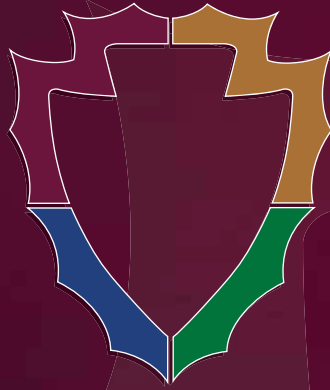
Departmental revenue of \$3,862,636 includes taxes, fees for sanitation services, interest earnings and is decreasing by \$241,162 primarily due to a decrease in transfers due to reduced CIP funding requirements.



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COUNTY OF
SAN BERNARDINO



AT YOUR SERVICE

STREETLIGHT DISTRICTS

2010–11 SPECIAL DISTRICTS ADOPTED BUDGET

**STREETLIGHT DISTRICTS
SUMMARY OF BUDGET UNITS**

	2010-11			
	Appropriation	Revenue	Fund Balance	Staffing
<u>Special Revenue Funds</u>				
CSA 17 Apple Valley	1,711,904	202,838	1,509,066	-
CSA 30 Red Mountain	5,494	4,567	927	-
CSA 53A Big Bear	26,174	8,892	17,282	-
CSA 54 Crest Forest	61,053	36,617	24,436	-
CSA 70 EV-1 Citrus Plaza	85,582	30,500	55,082	-
CSA 70 GH Glen Helen	80,262	50,313	29,949	-
CSA 70 SL-2 Chino	7,567	4,115	3,452	-
CSA 70 SL-3 Mentone	8,195	3,217	4,978	-
CSA 70 SL-4 Bloomington	35,216	9,727	25,489	-
CSA 70 SL-5 Muscoy	70,213	38,792	31,421	-
CSA 73 Arrowbear Lake	6,506	4,446	2,060	-
CSA SL-1 Countywide	1,253,267	694,320	558,947	-
Total Special Revenue Funds	3,351,433	1,088,344	2,263,089	-

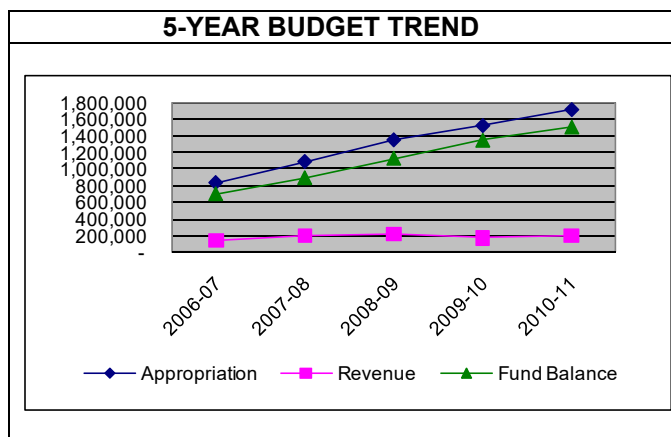


CSA 17 Apple Valley

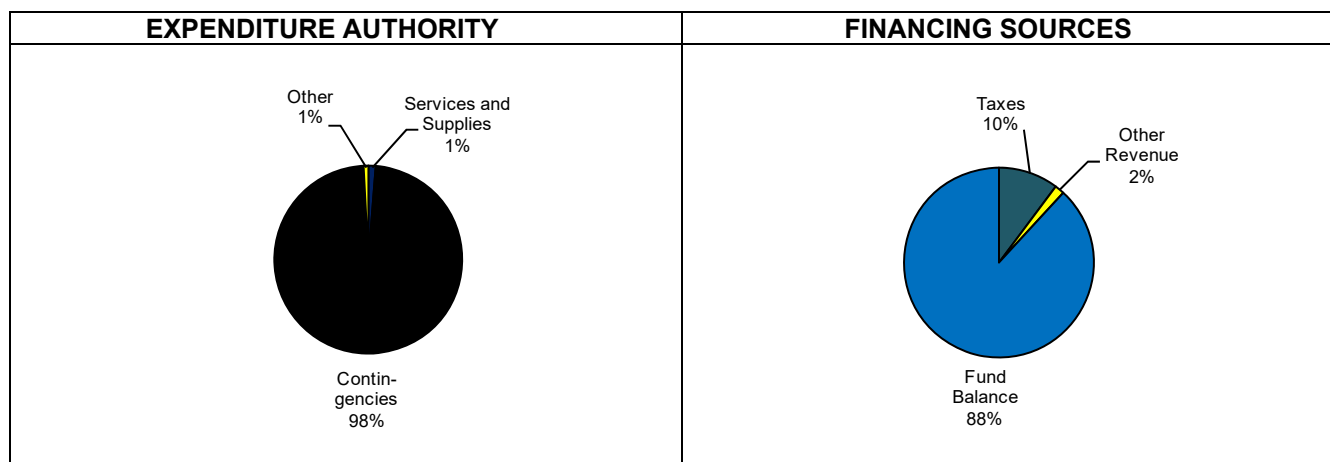
DESCRIPTION OF MAJOR SERVICES

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 funding for the operation and maintenance of 47 streetlights in the community of Apple Valley. This Streetlight District is funded through property tax revenue. This District does not utilize an Advisory Commission or Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 17 Apple Valley

BUDGET UNIT: SFV 185
 FUNCTION: Operating
 ACTIVITY: Streetlighting

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	5,339	4,977	8,789	8,680	8,680	21,650	12,970
Transfers	5,505	7,454	12,005	13,805	13,805	14,220	415
Contingencies	-	-	-	-	1,498,038	1,676,034	177,996
Total Appropriation	10,844	12,431	20,794	22,485	1,520,523	1,711,904	191,381
Departmental Revenue							
Taxes	171,993	201,440	200,522	166,808	156,784	174,838	18,054
Use of Money and Prop	34,294	46,519	33,416	20,148	15,847	28,000	12,153
Current Services	(1,613)	(1,411)	(2,695)	(2,170)	(2,170)	-	2,170
Other Revenue	414	1,675	6,741	-	-	-	-
Total Revenue	205,088	248,223	237,984	184,786	170,461	202,838	32,377
Fund Balance					1,350,062	1,509,066	159,004

Services and supplies of \$21,650 represents electric billings, lease of lights from Edison, and other miscellaneous costs and is increasing by \$12,970 primarily due to additional anticipated County Counsel costs.

Transfers of \$14,220 represent costs for salaries and benefits and services and supplies support from CSA 70 Countywide.

Contingencies of \$1,676,034 are increasing by \$177,996 primarily due to prior year conservative spending.

Departmental revenue of \$202,838 represents property taxes and interest and is increasing by \$32,377 primarily due to higher anticipated receipts of both property taxes and interest.

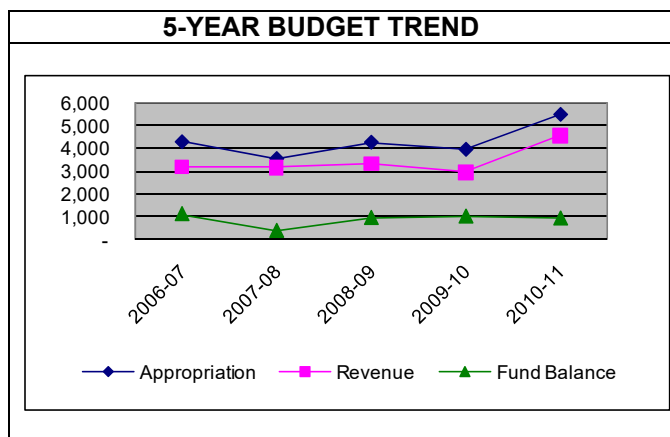


CSA 30 Red Mountain

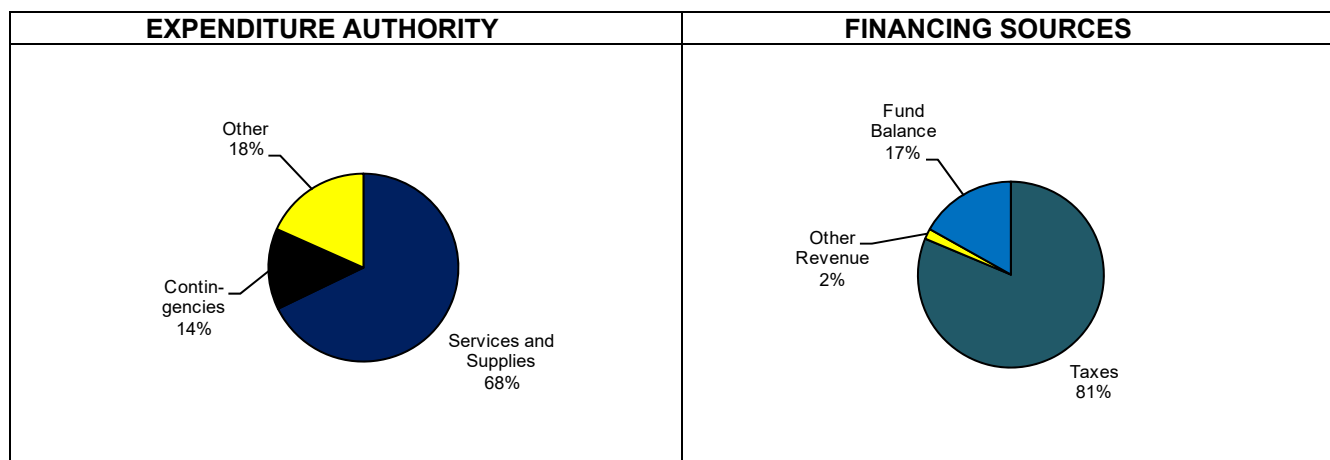
DESCRIPTION OF MAJOR SERVICES

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 funding for the maintenance and operation of 26 streetlights in the community of Red Mountain. This Streetlight District is funded through property tax revenue. This District does not utilize an Advisory Commission or Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 30 Red Mountain

BUDGET UNIT: SGJ 250
 FUNCTION: Operating
 ACTIVITY: Streetlighting

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
<u>Appropriation</u>							
Services and Supplies	1,892	1,384	2,555	3,130	3,130	3,728	598
Transfers	2,178	1,526	786	832	832	1,007	175
Contingencies	-	-	-	-	-	759	759
Total Appropriation	4,070	2,910	3,341	3,962	3,962	5,494	1,532
<u>Departmental Revenue</u>							
Taxes	3,349	3,488	3,452	(10,358)	2,909	4,467	1,558
Use of Money and Prop	22	7	-	42	42	100	58
Current Services	(31)	(25)	(48)	(0)	1	-	(1)
Other Revenue	4	1	(5)	-	-	-	-
Total Revenue	3,344	3,471	3,399	(10,316)	2,952	4,567	1,615
Fund Balance					1,010	927	(83)

Services and supplies of \$3,728 primarily represent electric billings, lease of lights from Edison, and miscellaneous charges and is increasing by \$598.

Transfers of \$1,007 represent costs for salaries and benefits and services and supplies support from CSA 70 Countywide.

Departmental revenue of \$4,567 represents property taxes and interest and is increasing by \$1,615 due to an increase in taxes following an anticipated negotiated tax transfer from County Fire.

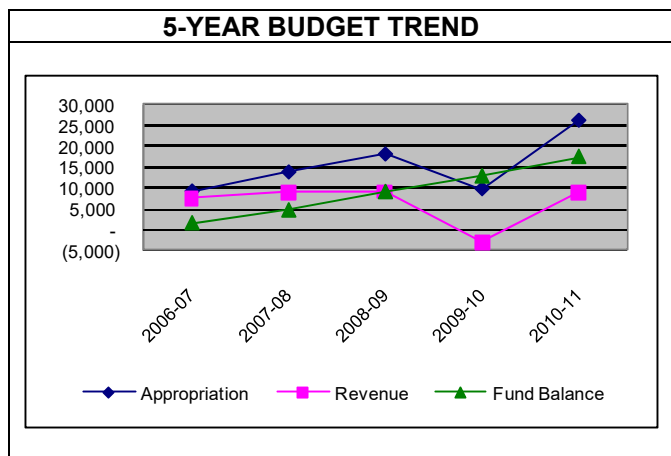


CSA 53A Big Bear

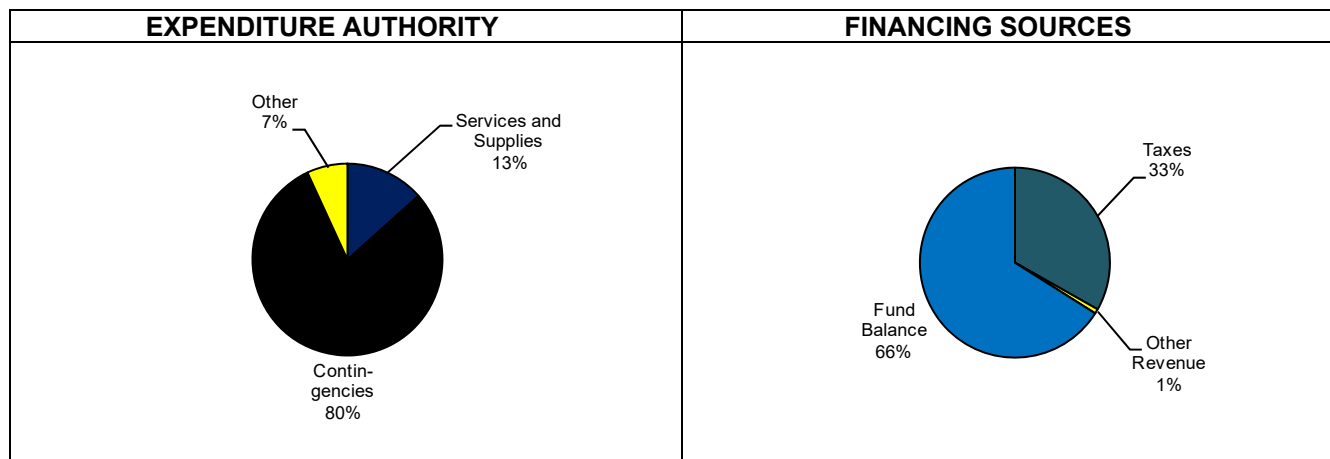
DESCRIPTION OF MAJOR SERVICES

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 HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 53A Big Bear

BUDGET UNIT: SJP 365
 FUNCTION: Operating
 ACTIVITY: Streetlighting

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	2,756	3,015	3,027	3,074	3,074	3,500	426
Transfers	2,807	2,063	2,166	1,848	1,848	1,792	(56)
Contingencies	-	-	-	-	4,693	20,882	16,189
Total Appropriation	5,563	5,078	5,193	4,922	9,615	26,174	16,559
Departmental Revenue							
Taxes	8,649	9,212	8,617	(2,606)	(3,141)	8,683	11,824
Use of Money and Prop	33	250	266	171	171	209	38
Current Services	(78)	(66)	(124)	(114)	(114)	-	114
Other Revenue	(2)	9	117	-	-	-	-
Total Revenue	8,602	9,405	8,876	(2,548)	(3,084)	8,892	11,976
Fund Balance					12,699	17,282	4,583

Services and supplies of \$3,500 represent electric billings and lease of lights from Edison and is increasing by \$426 due to higher anticipated costs.

Transfers of \$1,792 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide.

Contingencies of \$20,882 are increasing by \$16,189 due to prior year conservative spending and increase in departmental revenue.

Departmental revenue of \$8,892 represents property taxes and interest and is increasing by \$11,976 primarily due to prior year audit adjustment to property taxes.

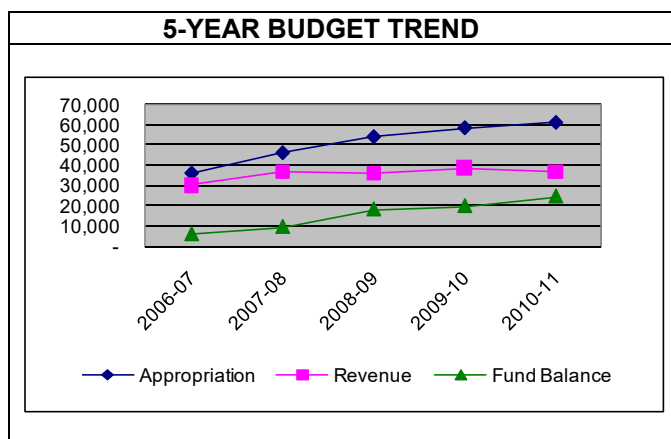


CSA 54 Crest Forest

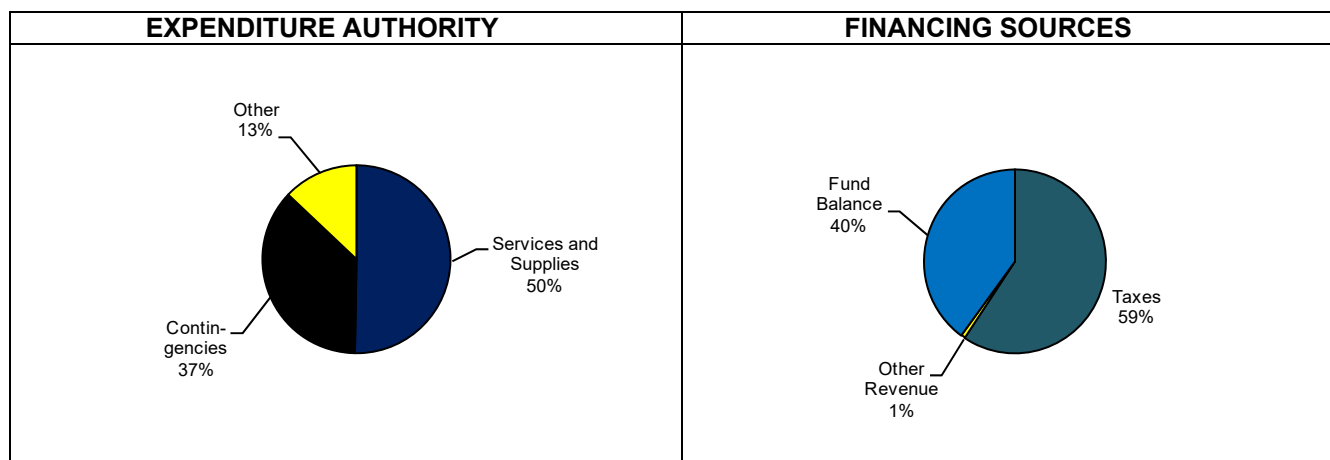
DESCRIPTION OF MAJOR SERVICES

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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 54 Crest Forest

BUDGET UNIT: SJV 370
 FUNCTION: Operating
 ACTIVITY: Streetlighting

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	19,935	20,604	29,074	28,611	28,611	30,690	2,079
Transfers	10,965	7,790	7,628	7,621	7,621	7,892	271
Contingencies	-	-	-	-	22,175	22,471	296
Total Appropriation	30,900	28,394	36,702	36,232	58,407	61,053	2,646
Departmental Revenue							
Taxes	34,757	36,949	38,388	36,775	34,541	36,167	1,626
Use of Money and Prop	42	285	339	279	212	450	238
State, Fed or Gov't Aid	-	-	-	4,411	4,436	-	(4,436)
Current Services	(315)	(264)	-	(479)	(479)	-	479
Other Revenue	1	7	(426)	-	-	-	-
Total Revenue	34,485	36,977	38,301	40,986	38,710	36,617	(2,093)
Fund Balance					19,697	24,436	4,739

Services and supplies of \$30,690 represents electric billings and lease of lights from Edison, COWCAP and auditing and is increasing by \$2,079 primarily due to higher anticipated Edison charges.

Transfers of \$7,892 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide.

Contingencies of \$22,471 are increasing by \$296 due to prior year conservative spending.

Departmental revenue of \$36,617 represents property taxes and interest and is decreasing by \$2,093 primarily due to CALTRANS funded streetlight installation project completed in 2009-10.

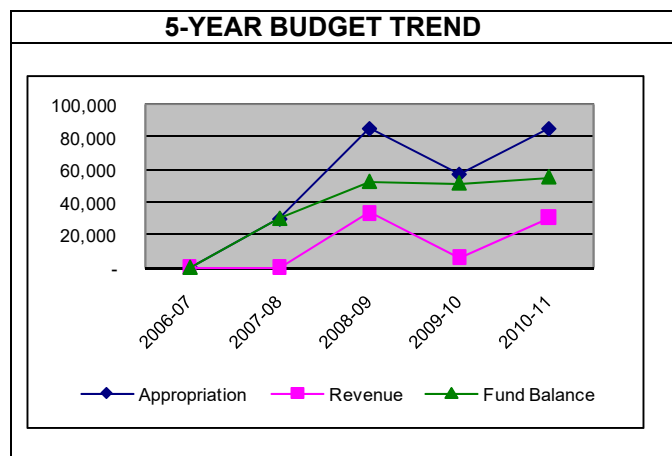


CSA 70 EV-1 Citrus Plaza

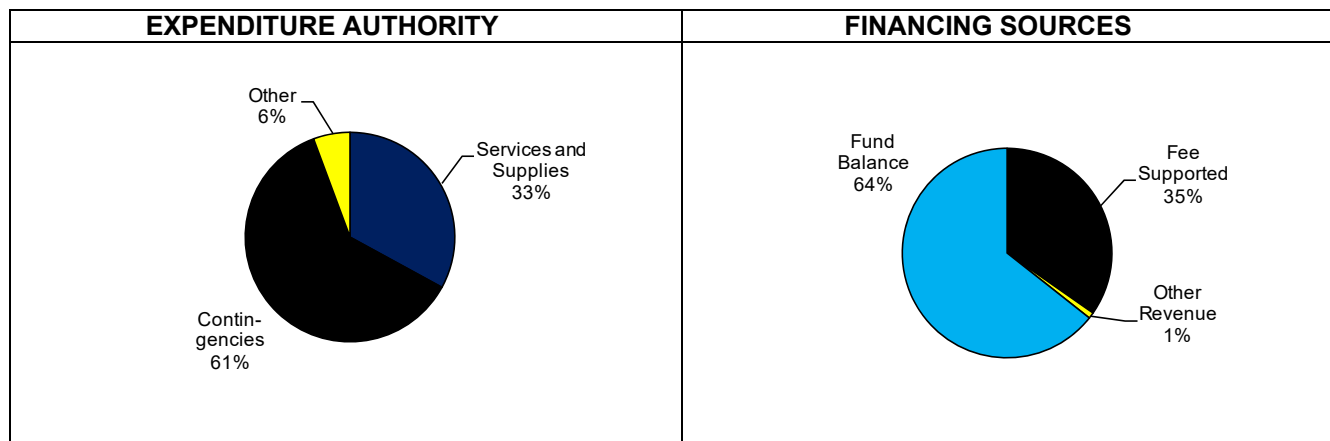
DESCRIPTION OF MAJOR SERVICES

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 funds 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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 EV-1 Citrus Plaza

BUDGET UNIT: SQW 103
 FUNCTION: Operating
 ACTIVITY: Streetlighting

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	-	-	656	667	667	28,213	27,546
Transfers	-	-	2,004	1,704	1,704	4,840	3,136
Contingencies	-	-	-	-	55,089	52,529	(2,560)
Total Appropriation	-	-	2,660	2,371	57,460	85,582	28,122
Departmental Revenue							
Use of Money and Prop	-	1,519	1,413	744	585	800	215
Current Services	-	20,912	-	5,514	5,514	29,700	24,186
Other Revenue	-	59	323	-	-	-	-
Total Revenue	-	22,490	1,736	6,258	6,099	30,500	24,401
Fund Balance					51,361	55,082	3,721

Services and supplies of \$28,213 represents electric billings and lease of lights from Edison, and other miscellaneous costs and is increasing by \$27,546 due to higher anticipated Edison charges and additional streetlighting included for Maintenance Community Facilities District.

Transfers of \$4,840 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide and is increasing by \$3,136.

Contingencies of \$52,529 are decreasing by \$2,560 to fund current year operations.

Departmental revenue of \$30,500 represents service charges and interest and is increasing by \$24,401 primarily due to anticipated formation of the Maintenance Community Facilities District.

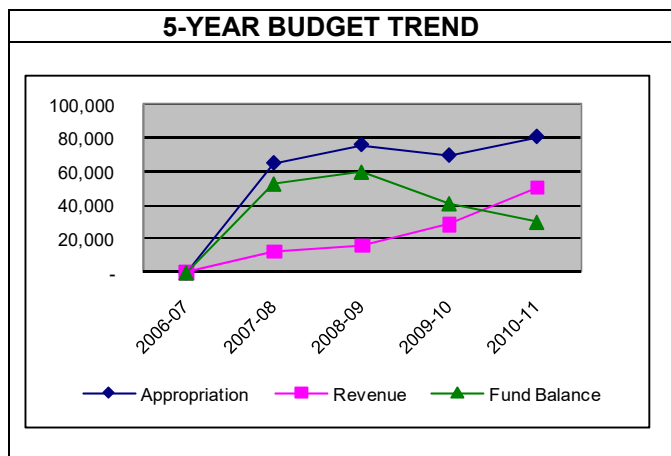


CSA 70 GH Glen Helen

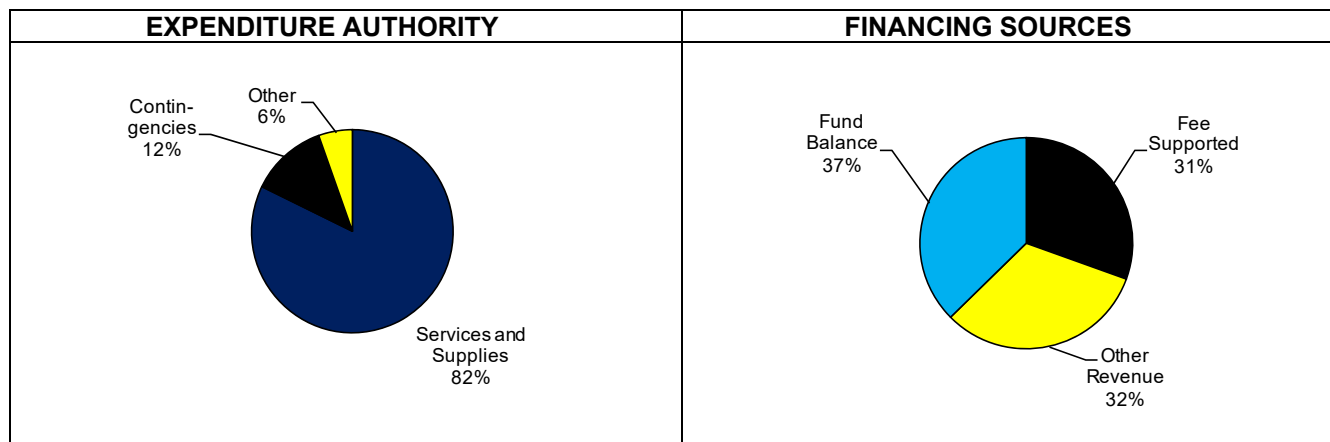
DESCRIPTION OF MAJOR SERVICES

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 funds 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 630 parcels. This District does not utilize an Advisory Commission or Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 GH Glen Helen

BUDGET UNIT: RWX 306
 FUNCTION: Operating
 ACTIVITY: Streetlighting

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
<u>Appropriation</u>							
Services and Supplies	-	18,126	44,238	36,486	36,486	66,030	29,544
Transfers	-	2,761	2,813	3,234	3,234	4,331	1,097
Contingencies	-	-	-	-	29,558	9,901	(19,657)
Total Appropriation	-	20,887	47,051	39,720	69,278	80,262	10,984
<u>Departmental Revenue</u>							
Use of Money and Prop	-	2,304	1,409	504	410	850	440
Current Services	-	24,875	26,643	28,392	27,868	24,463	(3,405)
Other Revenue	52,662	737	307	-	-	25,000	25,000
Total Revenue	52,662	27,916	28,359	28,896	28,278	50,313	22,035
				Fund Balance	41,000	29,949	(11,051)

Services and supplies of \$66,030 represent electric billings, lease of lights from Edison, and COWCAP and is increasing by \$29,544 due to higher anticipated Edison charges and additional streetlighting.

Transfers of \$4,331 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide and is increasing \$1,097.

Contingencies are decreasing by \$19,657 to fund current year operations.

Departmental revenue of \$50,313 includes service charges and interest earnings and is increasing by \$22,035 primarily due to an anticipated contribution from developer.

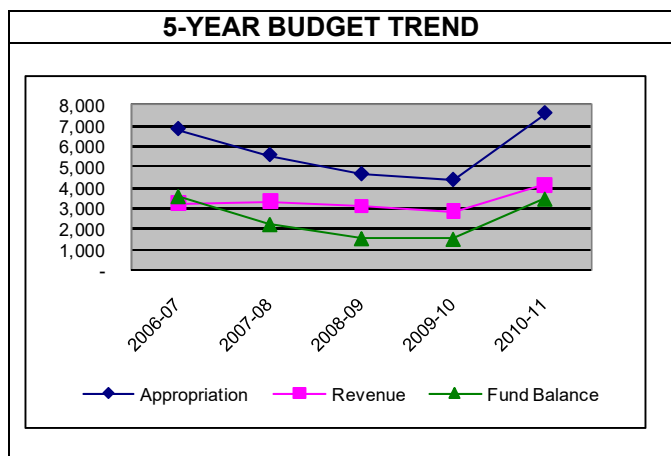


CSA 70 SL-2 Chino

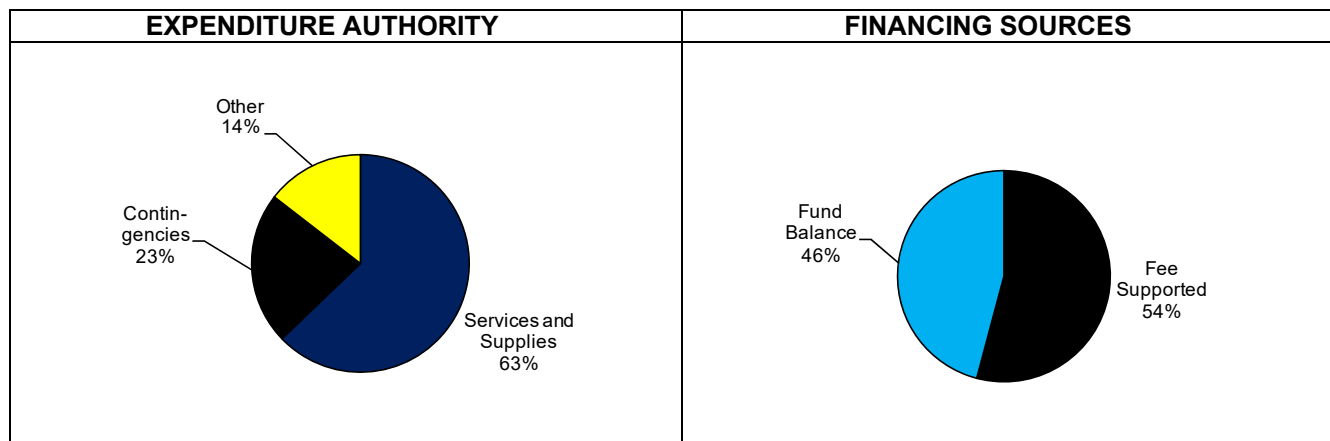
DESCRIPTION OF MAJOR SERVICES

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 funds 26 streetlights through a \$131.44 service charge on 27 parcels of land with a 1.5% annual inflationary increase. This District does not utilize an Advisory Commission or Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 SL-2 Chino

BUDGET UNIT: SQX 577
 FUNCTION: Operating
 ACTIVITY: Streetlighting

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
<u>Appropriation</u>							
Services and Supplies	3,567	2,492	2,462	1,786	3,718	4,754	1,036
Transfers	840	1,172	714	607	607	1,099	492
Contingencies	-	-	-	-	-	1,714	1,714
Total Appropriation	4,407	3,664	3,176	2,393	4,325	7,567	3,242
<u>Departmental Revenue</u>							
Use of Money and Prop	120	80	34	29	40	40	-
Current Services	2,927	2,886	3,107	4,322	2,793	4,075	1,282
Other Revenue	(4)	6	5	-	-	-	-
Total Revenue	3,043	2,972	3,146	4,351	2,833	4,115	1,282
Fund Balance					1,492	3,452	1,960

Services and supplies of \$4,754 represents electric billings, lease of lights from Edison, and other miscellaneous costs and is increasing by \$1,036 primarily due to a planned special project concerning possible reorganization of streetlight districts.

Transfers of \$1,099 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide.

Contingencies of \$1,714 reflect current year conservative spending.

Departmental revenue of \$4,115 includes annual service charges, delinquent service charges, and interest and is increasing by \$1,282 due to higher anticipated delinquent service charge revenues collected.

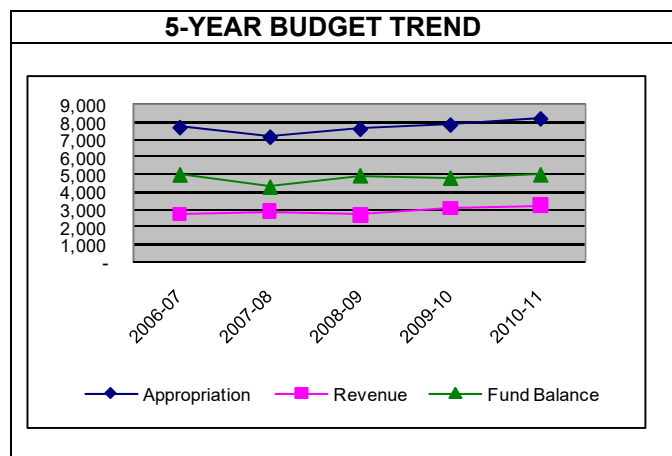


CSA 70 SL-3 Mentone

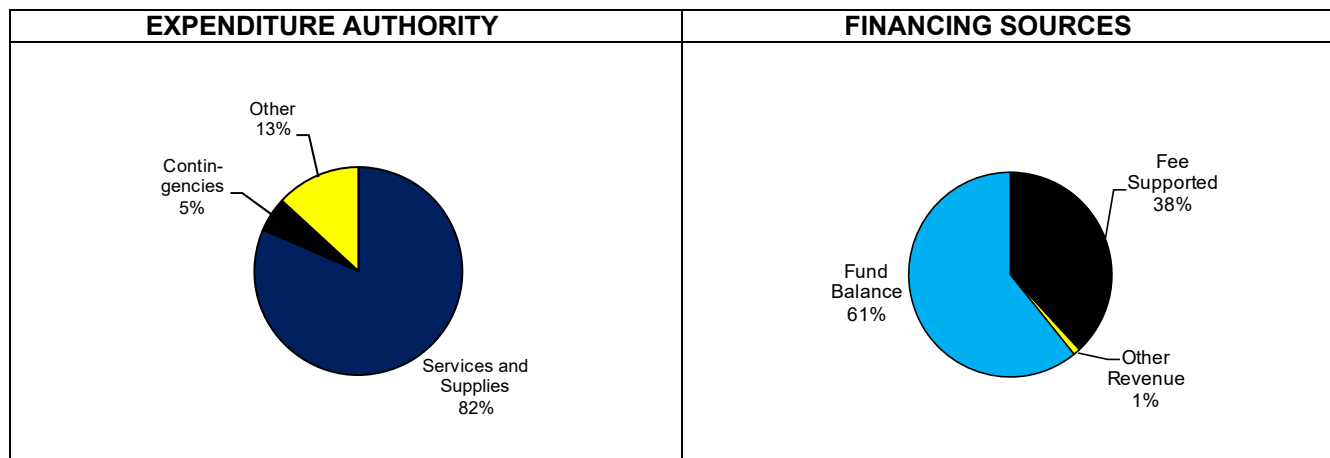
DESCRIPTION OF MAJOR SERVICES

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 funds 12 streetlights in the community of Mentone through a \$42.46 service charge on 69 parcels of land. This District does not utilize an Advisory Commission or Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 SL-3 Mentone

BUDGET UNIT: SQZ 578
 FUNCTION: Operating
 ACTIVITY: Streetlighting

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	2,868	1,444	2,706	2,294	2,294	6,679	4,385
Transfers	624	874	660	561	561	1,078	517
Contingencies	-	-	-	-	4,993	438	(4,555)
Total Appropriation	3,492	2,318	3,366	2,855	7,848	8,195	347
Departmental Revenue							
Use of Money and Prop	200	196	153	75	75	90	15
Current Services	2,610	2,749	3,052	2,983	2,983	3,127	144
Other Revenue	(5)	8	28	-	-	-	-
Total Revenue	2,805	2,953	3,233	3,058	3,058	3,217	159
Fund Balance					4,790	4,978	188

Services and supplies of \$6,679 represents electric billings, lease of lights from Edison, and other miscellaneous costs and is increasing by \$4,385 due to higher anticipated energy charges.

Transfers of \$1,078 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide.

Contingencies of \$438 are decreasing \$4,555 to provide funding for current year operations.

Departmental revenue of \$3,217 represents annual service charges, delinquent service charges and interest and is increasing by \$159 primarily due to higher anticipated delinquent service charge revenues collected.

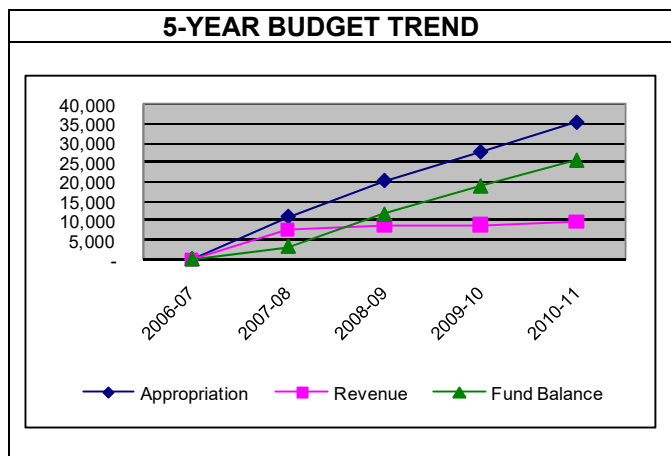


CSA 70 SL-4 Bloomington

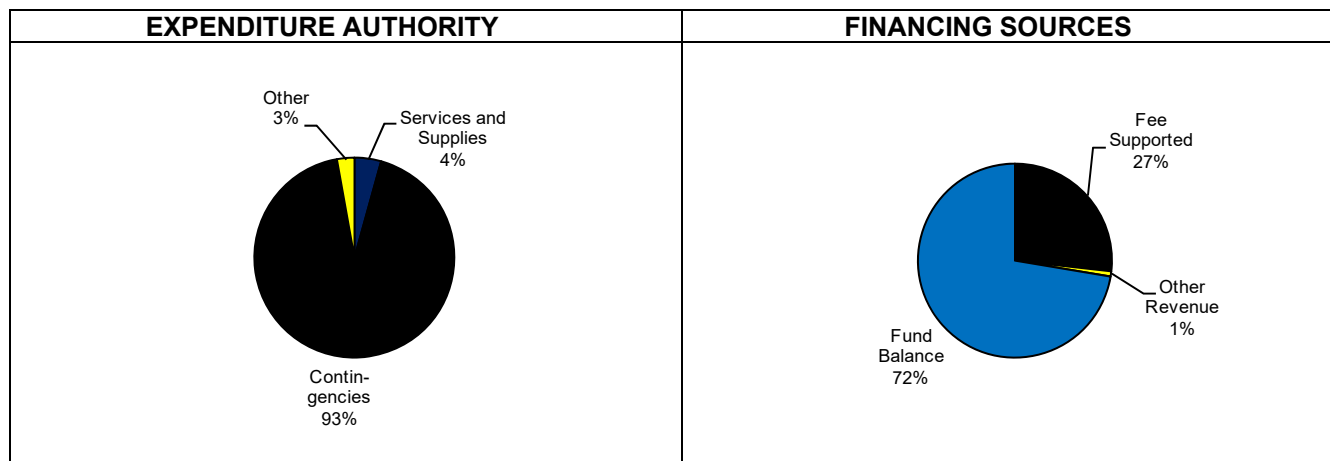
DESCRIPTION OF MAJOR SERVICES

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 funds 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 Municipal Advisory Council. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 SL-4 Bloomington

BUDGET UNIT: SMC 202
 FUNCTION: Operating
 ACTIVITY: Streetlighting

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
<u>Appropriation</u>							
Salaries and Benefits	329	-	-	-	-	-	-
Services and Supplies	-	677	1,721	1,483	1,482	1,522	40
Transfers	-	1,342	836	961	961	990	29
Contingencies	-	-	-	-	25,165	32,704	7,539
Total Appropriation	329	2,019	2,557	2,444	27,608	35,216	7,608
<u>Departmental Revenue</u>							
Use of Money and Prop	11	312	352	303	232	300	68
Current Services	3,577	9,998	9,402	8,808	8,542	9,427	885
Other Revenue	(2)	6	83	-	-	-	-
Total Revenue	3,586	10,316	9,837	9,112	8,774	9,727	953
Fund Balance					18,834	25,489	6,655

Services and supplies of \$1,522 represents electric billings, lease of lights from Edison and auditing.

Transfers of \$990 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide.

Contingencies of \$32,704 are increasing by \$7,539 primarily due to prior year conservative spending.

Departmental revenue of \$9,727 represents annual service charges, delinquent service charges, and interest and is increasing by \$953 primarily due to higher anticipated delinquent service charge revenues collected.

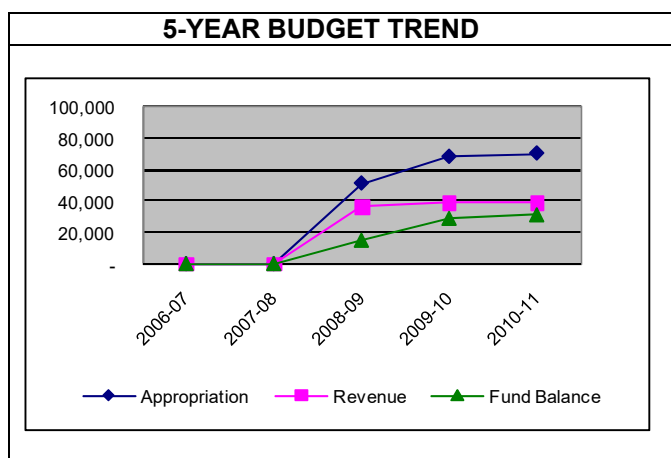


CSA 70 SL-5 Muscoy

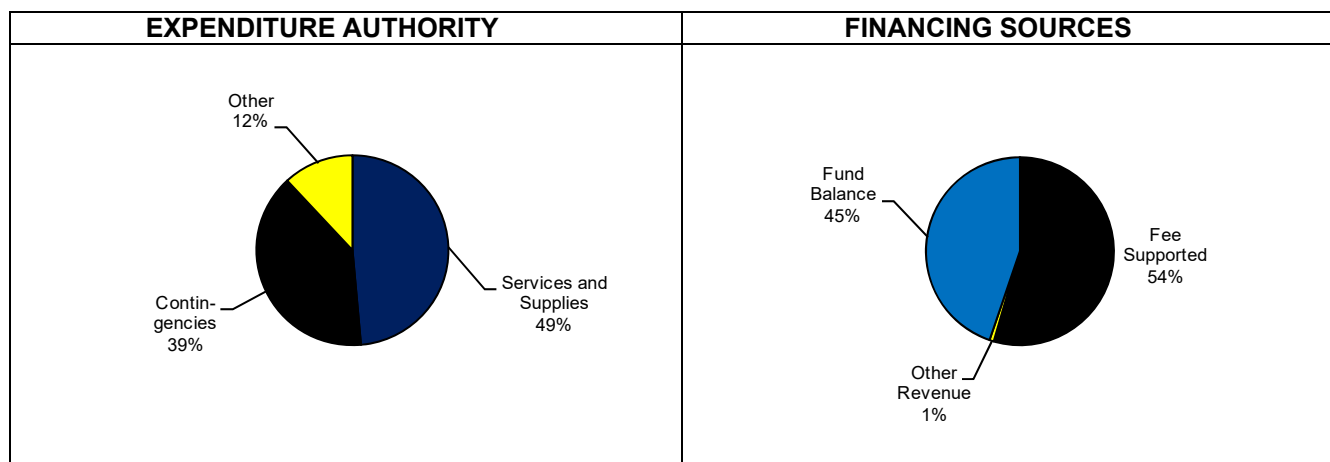
DESCRIPTION OF MAJOR SERVICES

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 funds 191 streetlights in the community of Muscoy through an \$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 HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 SL-5 Muscoy

BUDGET UNIT: SMJ 210
 FUNCTION: Operating
 ACTIVITY: Streetlighting

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
<u>Appropriation</u>							
Services and Supplies	-	-	34,547	30,780	30,780	34,105	3,325
Transfers	-	-	8,465	7,196	7,196	8,412	1,216
Contingencies	-	-	-	-	30,111	27,696	(2,415)
Total Appropriation	-	-	43,012	37,976	68,087	70,213	2,126
<u>Departmental Revenue</u>							
Use of Money and Prop	-	2	545	390	301	520	219
Current Services	-	15,033	56,422	39,920	38,671	38,272	(399)
Other Revenue	-	1	123	-	-	-	-
Total Revenue	-	15,036	57,090	40,310	38,972	38,792	(180)
Fund Balance					29,115	31,421	2,306

Services and supplies of \$34,105 represents electric billings, lease of lights from Edison and other miscellaneous costs and is increasing by \$3,325 primarily due to higher anticipated energy charges.

Transfers of \$8,412 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide.

Contingencies of \$27,696 are decreasing by \$2,415 to fund current year operations.

Departmental revenue of \$38,792 includes service charges and interest and is decreasing by \$180.

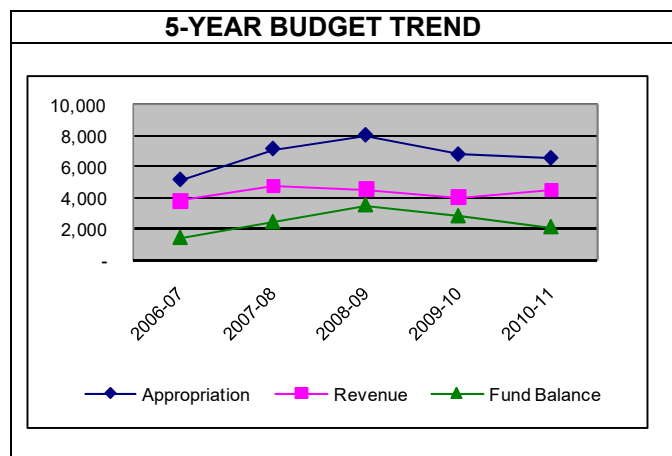


CSA 73 Arrowbear Lake

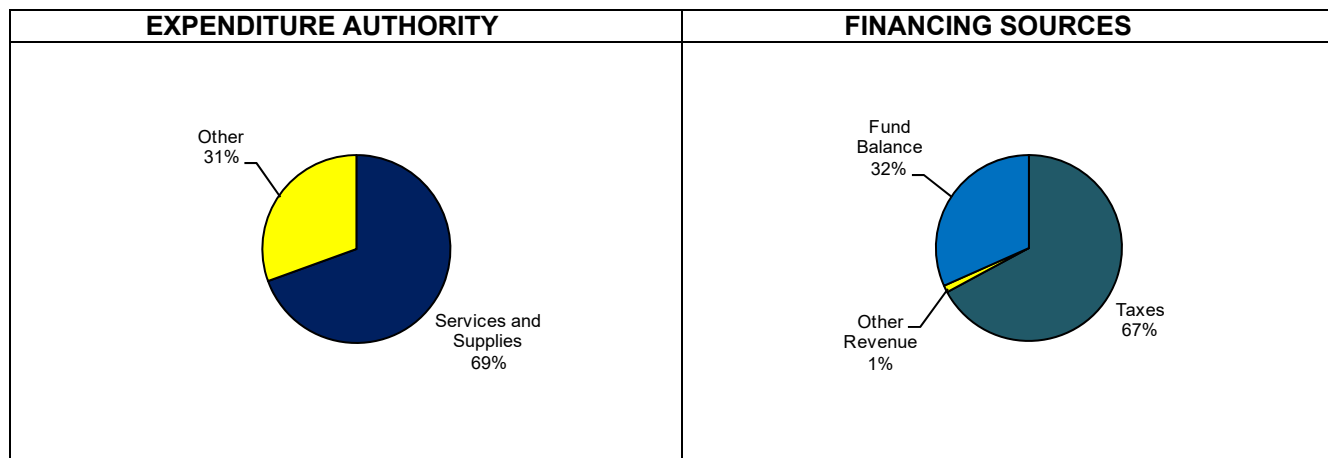
DESCRIPTION OF MAJOR SERVICES

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

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 73 Arrowbear Lake

BUDGET UNIT: SOP 460
 FUNCTION: Operating
 ACTIVITY: Streetlighting

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	2,244	2,221	3,947	3,574	3,574	4,520	946
Other Charges	400	400	82	35	459	1,099	640
Transfers	733	926	968	905	905	887	(18)
Contingencies	-	-	-	-	1,806	-	(1,806)
Total Appropriation	3,377	3,547	4,997	4,514	6,744	6,506	(238)
Departmental Revenue							
Taxes	4,423	4,649	4,635	4,264	4,001	4,366	365
Use of Money and Prop	-	19	74	35	35	80	45
Current Services	(40)	(33)	(61)	(56)	(56)	-	56
Other Revenue	(2)	-	(354)	-	-	-	-
Total Revenue	4,381	4,635	4,294	4,243	3,980	4,446	466
Fund Balance					2,764	2,060	(704)

Services and supplies of \$4,520 represents electric billings, lease of lights from Edison and other miscellaneous costs and is increasing by \$946 due to anticipated higher energy charges.

Other charges of \$1,099 represent debt payments for a CSA revolving fund loan.

Transfers of \$887 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide.

Contingencies are decreasing by \$1,806 to fund current year operations and due to less fund balance available.

Departmental revenue of \$4,446 includes property taxes and interest and is increasing by \$466 primarily due to due to higher anticipated property tax revenue.

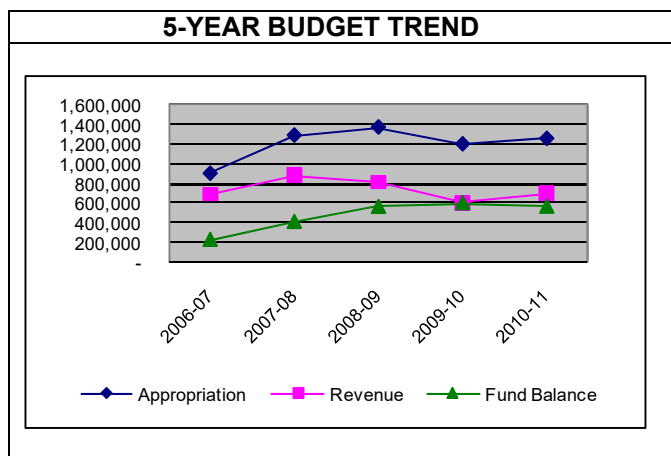


CSA SL-1 Countywide

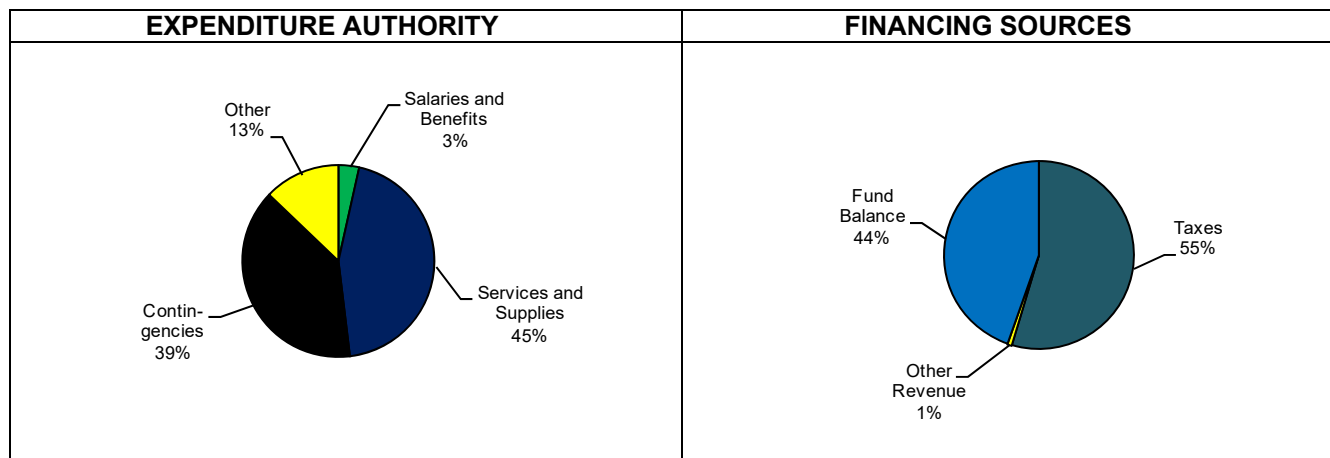
DESCRIPTION OF MAJOR SERVICES

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 Municipal Advisory Council.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA SL-1 Countywide

BUDGET UNIT: SQV 575
 FUNCTION: Operating
 ACTIVITY: Streetlighting

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Salaries and Benefits	7,234	30,489	27,355	31,670	31,670	43,860	12,190
Services and Supplies	425,853	442,233	519,758	478,538	478,538	559,693	81,155
Travel	-	-	500	-	-	500	500
Transfers	224,266	184,327	187,132	166,336	166,336	161,345	(4,991)
Contingencies	-	-	-	-	522,692	490,869	(31,823)
Total Exp Authority	657,353	657,049	734,745	676,544	1,199,236	1,256,267	57,031
Reimbursements	-	-	(13,079)	-	-	(3,000)	(3,000)
Total Appropriation	657,353	657,049	721,666	676,544	1,199,236	1,253,267	54,031
Departmental Revenue							
Taxes	806,775	774,632	751,186	642,353	605,232	684,820	79,588
Use of Money and Prop	-	11,541	13,099	7,657	6,111	9,500	3,389
Current Services	30,769	19,751	(7,693)	(7,612)	(7,612)	-	7,612
Other Revenue	3,790	4,125	2,945	-	-	-	-
Total Revenue	841,334	810,049	759,537	642,398	603,731	694,320	90,589
Fund Balance					595,505	558,947	(36,558)

Salaries and benefits of \$43,860 funds extra help personnel and is increasing by \$12,190 primarily due to additional extra help hours.

Services and supplies of \$559,693 represents electric billings, lease of lights from Edison, and other miscellaneous costs and is increasing \$81,155 primarily due to higher anticipated energy charge payments to Edison.

Transfers of \$161,345 represents costs for salaries and benefits and services and supplies support from CSA 70 Countywide.

Contingencies of \$490,869 are decreasing by \$31,823 to fund current year operations.

Reimbursements of \$3,000 represents reimbursed costs for use of extra help personnel in other street lighting districts.

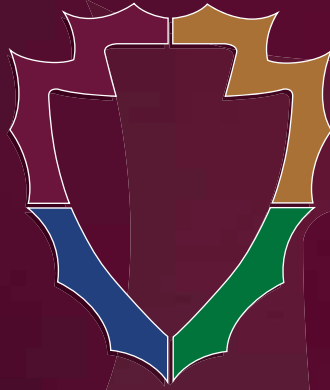
Departmental revenue of \$694,320 includes property taxes and interest and is increasing by \$90,589 due to higher anticipated receipts of both property tax and interest revenues.



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COUNTY OF
SAN BERNARDINO



AT YOUR SERVICE

WATER DISTRICTS

2010–11 SPECIAL DISTRICTS ADOPTED BUDGET

**WATER DISTRICTS
SUMMARY OF BUDGET UNITS**

	2010-11			
	Appropriation	Revenue	Fund Balance	Staffing
<u>Special Revenue Funds</u>				
CSA 42 Oro Grande	357,614	208,997	148,617	-
CSA 64 Spring Valley Lake	4,316,547	3,638,849	677,698	-
CSA 70 CG Cedar Glen	1,172,382	690,867	481,515	-
CSA 70 F Morongo Valley	212,980	150,012	62,968	-
CSA 70 J Oak Hills	6,284,034	5,693,289	590,745	-
CSA 70 W-1 Goat Mountain	810,234	618,154	192,080	-
CSA 70 W-3 Hacienda	312,394	208,276	104,118	-
CSA 70 W-4 Pioneertown	1,946,932	1,878,353	68,579	-
Total Special Revenue Funds	15,413,117	13,086,797	2,326,320	-

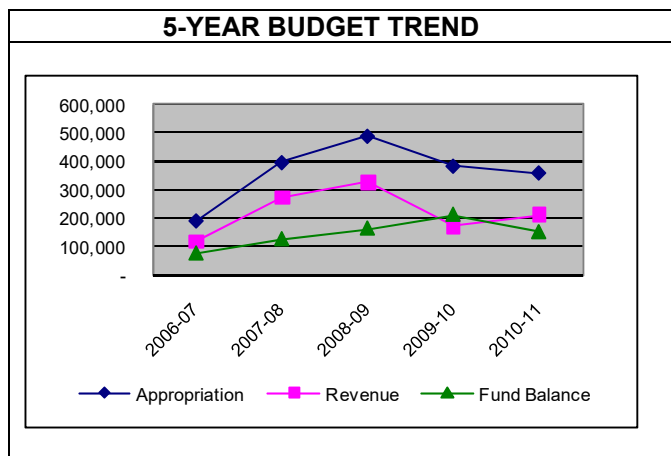


CSA 42 Oro Grande

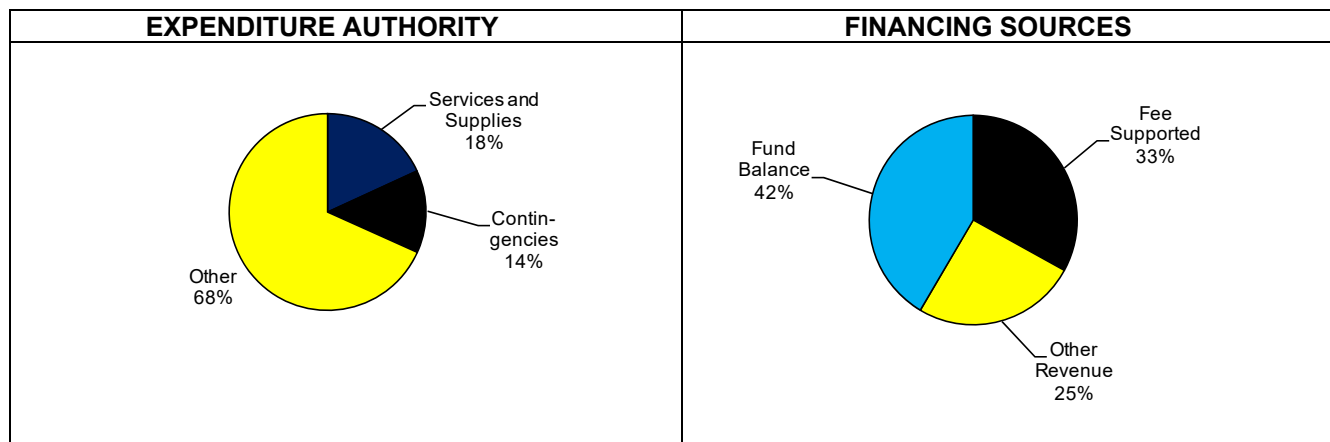
DESCRIPTION OF MAJOR SERVICES

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 funding for the operation and maintenance of water connections for 138 customers. The District does not utilize an Advisory Commission or SD 10-11 fg - CSA 70 SL-2 Chino. Meetings are held with residents as needed in the Oro Grande Community Building.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 42 Oro Grande

BUDGET UNIT: EAS 310
 FUNCTION: Operating
 ACTIVITY: Water

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	22,796	28,159	39,792	52,309	51,957	64,905	12,948
Other Charges	1,045	740	440	500	500	6,480	5,980
Equipment	-	-	-	-	-	42,000	42,000
Transfers	86,162	96,052	92,959	99,883	99,883	105,432	5,549
Contingencies	-	-	-	-	161,429	48,581	(112,848)
Total Appropriation	110,003	124,951	133,191	152,692	313,769	267,398	(46,371)
Operating Transfers Out	5,291	7,267	18,216	67,567	67,567	90,216	22,649
Total Requirements	115,294	132,218	151,407	220,259	381,336	357,614	(23,722)
Departmental Revenue							
Use of Money and Prop	3,240	6,828	3,929	2,804	2,267	2,750	483
Current Services	108,298	124,895	149,729	116,293	114,018	118,147	4,129
Other Revenue	40,809	35,502	46,521	52,094	54,369	51,600	(2,769)
Other Financing Sources	-	-	-	113	113	-	(113)
Total Revenue	152,347	167,225	200,179	171,304	170,767	172,497	1,730
Operating Transfers In	13,372	-	-	-	-	36,500	36,500
Total Financing Sources	165,719	167,225	200,179	171,304	170,767	208,997	38,230
Fund Balance					210,569	148,617	(61,952)

Services and supplies of \$64,905 includes utilities, other professional and specialized services, laboratory testing, maintenance, fuel and other miscellaneous costs and is increasing by \$12,948 primarily due to higher anticipated maintenance of structures, improvements and grounds.

Other charges of \$6,480 represent water mitigation costs as required by the Mojave Basin Water Adjudication and is increasing by \$5,980 due to higher anticipated water production.

Equipment of \$42,000 represents the purchase of two tablet chlorination systems.

Transfers of \$105,432 are increasing by \$5,549 to offset the additional allocation of management and operations support from CSA 70 Countywide.

Contingencies of \$48,581 are decreasing by \$112,848 to fund current year operations and due to less fund balance available.

Operating transfers out of \$90,216 includes depreciation expense and transfer to Capital Improvement Project (CIP) fund and is increasing by \$22,649 due to higher CIP requirements in 2010-11.

Departmental revenue of \$208,997 includes residential sales, revenues from leasing water rights, and CIP funding and is increasing by \$38,230 primarily due to higher CIP funding requirements in 2010-11.

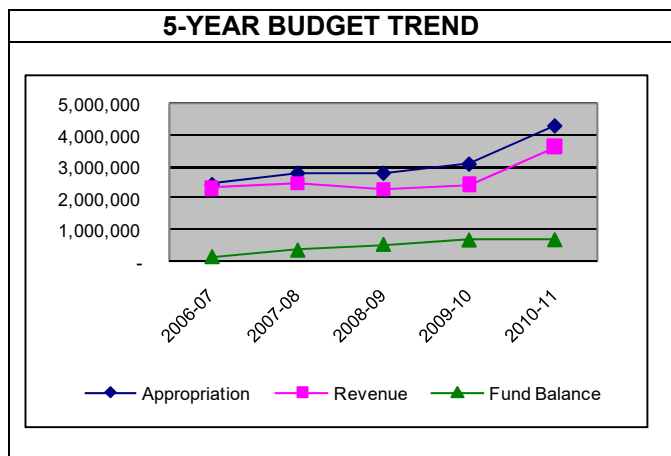


CSA 64 Spring Valley Lake

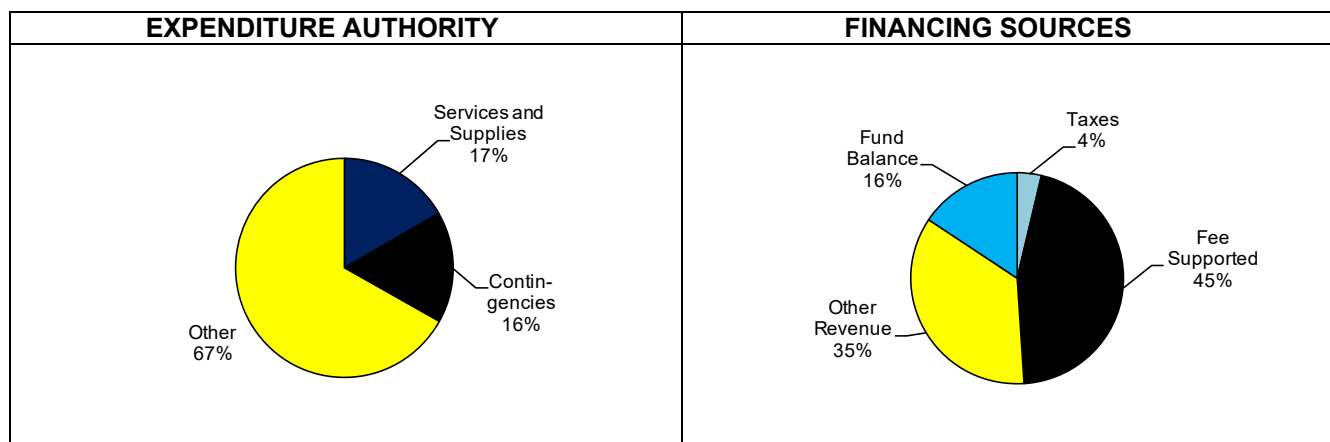
DESCRIPTION OF MAJOR SERVICES

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 funding for the operation and maintenance of water connections for 3,812 customers. The District also maintains five wells, one booster station and three water tanks. The District does not utilize an Advisory Commission or Municipal Advisory Council. Meetings are held with residents as needed in the Community Building (Great Room).

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 64 Spring Valley Lake

BUDGET UNIT: ECB 420
 FUNCTION: Operating
 ACTIVITY: Water

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	616,470	547,629	638,767	443,893	440,844	719,501	278,657
Other Charges	455,931	329,166	307,977	353,285	353,285	518,057	164,772
Equipment	-	-	-	-	-	84,000	84,000
Transfers	863,316	1,037,138	1,035,438	1,151,886	1,151,886	1,181,936	30,050
Contingencies	-	-	-	-	655,584	713,053	57,469
Total Appropriation	1,935,717	1,913,933	1,982,182	1,949,064	2,601,599	3,216,547	614,948
Operating Transfers Out	30,600	226,751	313,969	501,409	501,409	1,100,000	598,591
Total Requirements	1,966,317	2,140,684	2,296,151	2,450,473	3,103,008	4,316,547	1,213,539
Departmental Revenue							
Taxes	-	-	-	190,781	167,369	159,274	(8,095)
Use of Money and Prop	15,907	23,779	12,597	7,779	6,142	8,000	1,858
Current Services	1,428,373	1,546,838	1,587,453	1,691,927	1,694,531	1,953,575	259,044
Other Revenue	144,676	228,354	89,340	78,500	74,985	68,000	(6,985)
Other Financing Sources	-	-	-	139,475	139,475	-	(139,475)
Total Revenue	1,588,956	1,798,971	1,689,390	2,108,461	2,082,502	2,188,849	106,347
Operating Transfers In	589,681	525,000	747,420	351,409	351,409	1,450,000	1,098,591
Total Financing Sources	2,178,637	2,323,971	2,436,810	2,459,870	2,433,911	3,638,849	1,204,938
Fund Balance					669,097	677,698	8,601

Services and supplies of \$719,501 includes utilities, other professional and specialized services, laboratory testing, maintenance of structures, fuel and other miscellaneous costs and is increasing by \$278,657 primarily due to higher anticipated use of professional and specialized services for urban water management plan and higher maintenance costs.

Other charges of \$518,057 represent water mitigation costs as required by the Mojave Basin Water Adjudication and is increasing by \$164,772 due to higher anticipated water production.

Equipment of \$84,000 represents the purchase of four tablet chlorination systems.

Transfers of \$1,181,936 are increasing by \$30,050 to offset the additional allocation of management and operations support from CSA 70 Countywide.

Contingencies of \$713,053 are increasing by \$57,469 to fund future year operations.

Operating transfers out of \$1,100,000 support funding of Capital Improvement Projects (CIP) and is increasing by \$598,591 due to higher CIP funding requirements in 2010-11.

Departmental revenue of \$3,638,849 includes property taxes, interest earnings, residential sales as well as a funding for operations and maintenance support and is increasing by \$1,204,938 due primarily to higher CIP funding requirements in 2010-11.

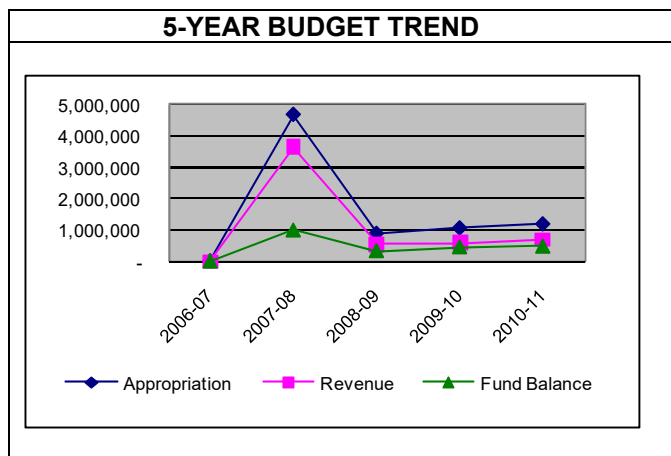


CSA 70 CG Cedar Glen

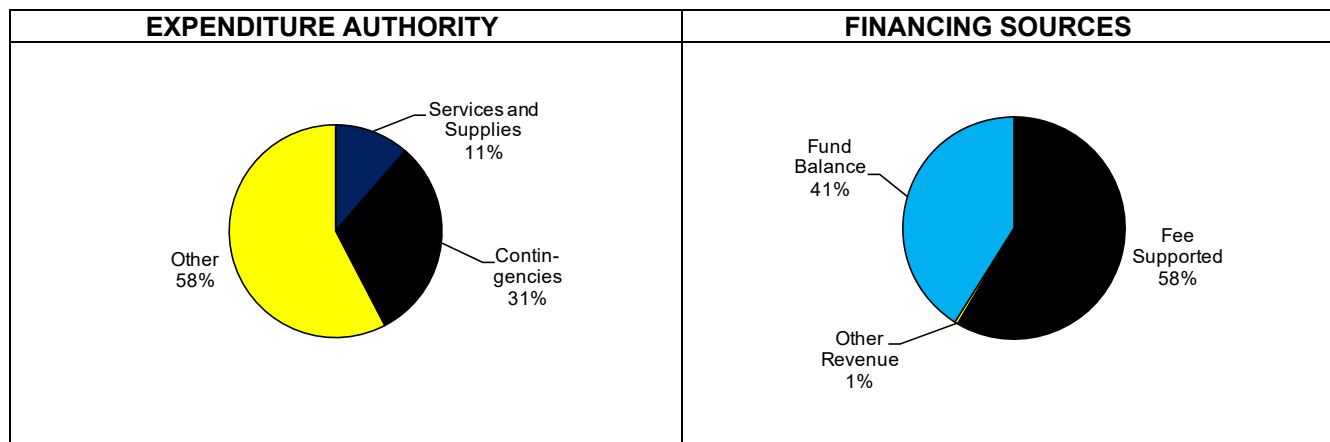
DESCRIPTION OF MAJOR SERVICES

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. The District serves approximately 330 customers. The District has undertaken a multi-phase capital improvement project to upgrade system infrastructure. The District does not utilize an Advisory Commission or SD 10-11 fg - CSA 70 SL-2 Chino. Meetings are held with residents as needed.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 CG Cedar Glen

BUDGET UNIT: ELL 563
 FUNCTION: Operating
 ACTIVITY: Water

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	71,415	203,393	109,464	115,375	112,840	133,142	20,302
Other Charges	-	-	910,520	5,169	170,179	362,885	192,706
Land and Improvements	-	-	300,126	-	-	-	-
Equipment	-	-	-	40,560	40,560	-	(40,560)
Transfers	-	257,172	128,050	303,925	303,925	313,019	9,094
Contingencies	-	-	-	-	417,058	363,336	(53,722)
Total Exp Authority	71,415	460,565	1,448,160	465,029	1,044,562	1,172,382	127,820
Reimbursements	-	-	(7,134)	-	-	-	-
Total Appropriation	71,415	460,565	1,441,026	465,029	1,044,562	1,172,382	127,820
Departmental Revenue							
Use of Money and Prop	28,803	26,982	8,089	4,093	3,063	5,500	2,437
Current Services	208,313	176,381	220,449	619,708	596,051	685,367	89,316
Other Revenue	838,960	36,046	563,361	2,142	(13,597)	-	13,597
Total Revenue	1,076,076	239,409	791,899	625,943	585,517	690,867	105,350
Operating Transfers In	-	-	770,520	-	-	-	-
Total Financing Sources	1,076,076	239,409	1,562,419	625,943	585,517	690,867	105,350
Fund Balance					459,045	481,515	22,470

Services and supplies of \$133,142 includes utilities, other professional and specialized services, laboratory testing, maintenance, fuel and other miscellaneous costs and is increasing by \$20,302 primarily due to higher anticipated maintenance costs.

Other charges of \$362,885 represent CSA Revolving loan fund and county loan debt service payments and are increasing by \$192,706 due to adjustment in debt service schedule.

Equipment is decreasing by \$40,560 due to completion of generator purchase in 2009-10.

Transfers of \$313,019 are increasing by \$9,094 to offset the additional allocation of management and operations support from CSA 70 Countywide.

Contingencies of \$363,336 are decreasing by \$53,722 to fund current year operations.

Departmental revenue of \$690,867 includes residential sales, special taxes and interest earnings and is increasing by \$105,350 primarily due to user fee adjustment.

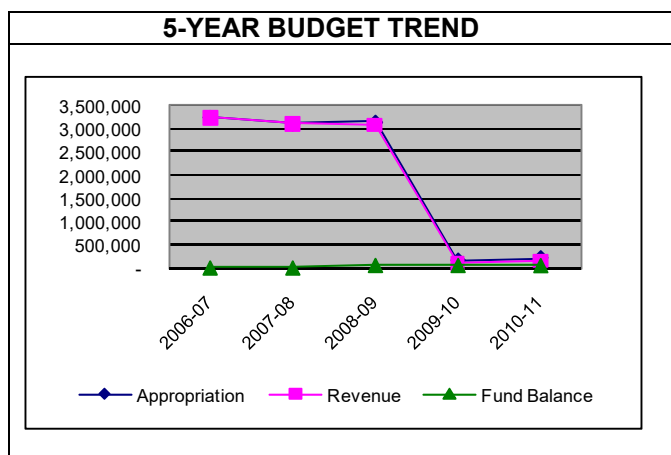


CSA 70 F Morongo Valley

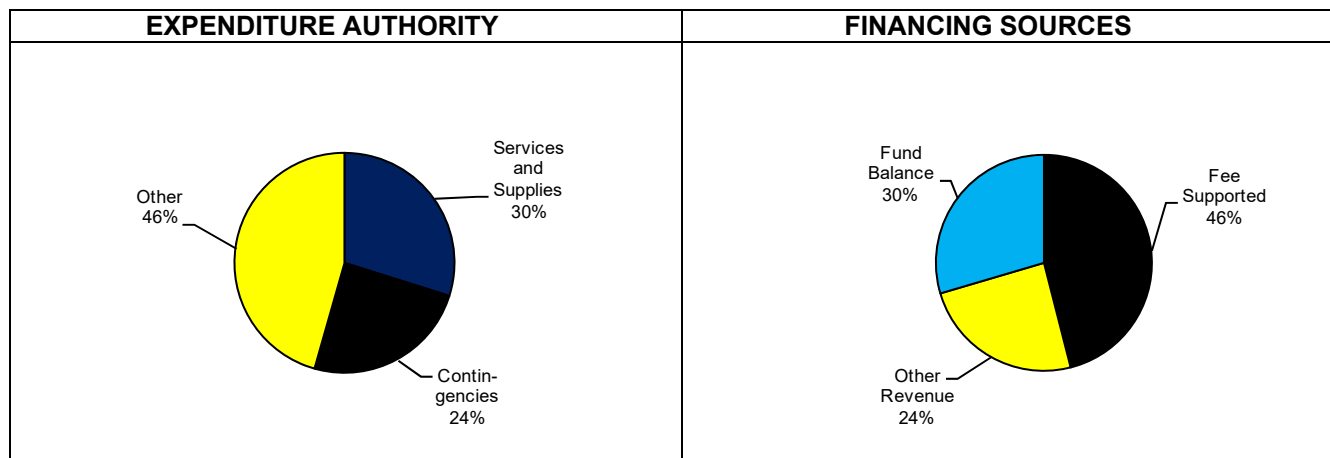
DESCRIPTION OF MAJOR SERVICES

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 Municipal Advisory Council. Meetings are held with residents as needed in the Covington Park Community Room.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 F Morongo Valley

BUDGET UNIT: EBY 135
 FUNCTION: Operating
 ACTIVITY: Water

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	42,825	30,988	25,999	32,399	32,111	63,602	31,491
Other Charges	22,500	175	-	-	-	-	-
Land and Improvements	-	-	-	186	186	-	(186)
Equipment	-	-	-	-	-	21,000	21,000
Transfers	64,240	62,874	58,757	65,194	65,194	66,847	1,653
Contingencies	-	-	-	-	63,574	52,250	(11,324)
Total Exp Authority	129,565	94,037	84,756	97,779	161,065	203,699	42,634
Reimbursements	(111)	(103)	-	-	-	-	-
Total Appropriation	129,454	93,934	84,756	97,779	161,065	203,699	42,634
Operating Transfers Out	-	-	9,281	-	-	9,281	9,281
Total Requirements	129,454	93,934	94,037	97,779	161,065	212,980	51,915
Departmental Revenue							
Use of Money and Prop	1,042	6,786	1,573	768	615	750	135
Current Services	95,953	108,395	88,518	92,883	92,703	98,012	5,309
Other Revenue	(5,553)	4,060	2,545	2,151	2,331	1,750	(581)
Total Revenue	91,442	119,241	92,636	95,802	95,649	100,512	4,863
Operating Transfers In	38,103	11,308	-	-	-	49,500	49,500
Total Financing Sources	129,545	130,549	92,636	95,802	95,649	150,012	54,363
Fund Balance					65,416	62,968	(2,448)

Services and supplies of \$63,602 includes utilities, other professional and specialized services, laboratory testing, maintenance, fuel and other miscellaneous costs and is increasing by \$31,491 primarily due to higher anticipated expenditures for other professional and specialized services including tank inspections, lab analysis, and general maintenance.

Land and improvements are decreasing by \$186 due to the completion of security at well sites project in 2009-10.

Equipment of \$21,000 represents the purchase of one tablet chlorination system.

Transfers of \$66,847 are increasing by \$1,653 to offset the additional allocation of management and operations support from CSA 70 Countywide.

Contingencies of \$52,250 are decreasing by \$11,324 to fund current year operations.

Operating transfers out of \$9,281 is for a depreciation expense transfer out to reserves.

Departmental revenue of \$150,012 includes interest earnings, residential sales and operations and maintenance support from replacement reserves. Revenue is increasing by \$54,363 primarily due to user fee adjustments and higher operating transfers in to fund equipment purchase.

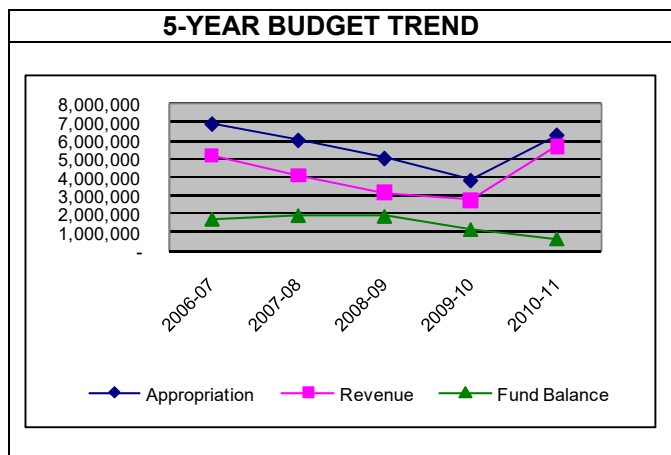


CSA 70 J Oak Hills

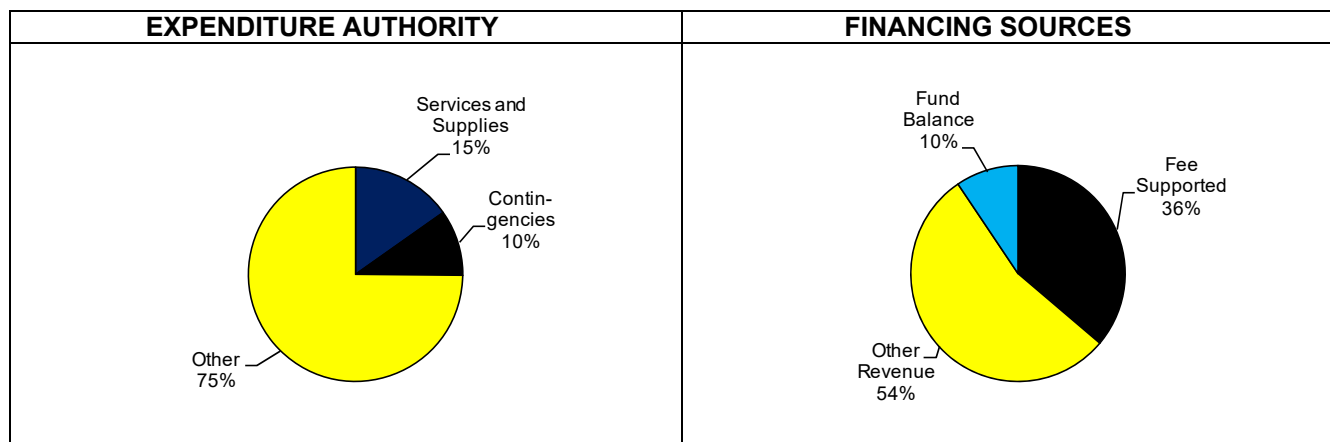
DESCRIPTION OF MAJOR SERVICES

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 HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 J Oak Hills

BUDGET UNIT: ECA 165
 FUNCTION: Operating
 ACTIVITY: Water

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	829,618	777,241	719,378	705,539	701,589	956,369	254,780
Other Charges	581,546	458,182	904,921	545,149	545,149	749,253	204,104
Land and Improvements	-	-	-	-	-	2,015,000	2,015,000
Equipment	2,612	-	-	-	-	215,000	215,000
Transfers	1,026,982	1,160,157	1,164,111	1,248,377	1,248,377	1,238,979	(9,398)
Contingencies	-	-	-	-	807,863	624,433	(183,430)
Total Appropriation	2,440,758	2,395,580	2,788,410	2,499,066	3,302,978	5,799,034	2,496,056
Operating Transfers Out	935,116	443,204	656,764	548,242	548,242	485,000	(63,242)
Total Requirements	3,375,874	2,838,784	3,445,174	3,047,308	3,851,220	6,284,034	2,432,814
Departmental Revenue							
Use of Money and Prop	95,049	104,467	48,391	15,135	12,617	15,000	2,383
Current Services	2,288,318	2,193,362	2,206,929	1,920,944	1,930,686	2,276,236	345,550
Other Revenue	388,275	165,071	89,542	47,425	37,425	39,500	2,075
Other Financing Sources	-	-	-	10,476	10,476	-	(10,476)
Total Revenue	2,771,642	2,462,900	2,344,862	1,993,980	1,991,204	2,330,736	339,532
Operating Transfers In	809,213	328,600	346,181	740,732	740,732	3,362,553	2,621,821
Total Financing Sources	3,580,855	2,791,500	2,691,043	2,734,712	2,731,936	5,693,289	2,961,353
Fund Balance					1,119,284	590,745	(528,539)

Services and supplies of \$956,369 includes non-inventoriable equipment, utilities, other professional and specialized services, laboratory testing, maintenance of structures, fuel, and other miscellaneous costs and is increasing by \$254,780 due primarily to an increase in the use of other professional and specialized services for the development of urban water management plan as required by California Department of Water Resources.

Other charges of \$749,253 represents water mitigation costs as required by the Mojave Basin Water Adjudication and loan payments for system expansion projects. The increase of \$204,104 is due to higher anticipated water production.

Land and improvements of \$2,015,000 include the planned purchase of permanent water rights and a district fencing project.

Equipment of \$215,000 represents the 2010-11 purchases as shown on Equipment Budget Detail section.

Transfers of \$1,238,979 are decreasing by \$9,398 due to a reduction in the allocation of management and operations support from CSA 70 Countywide.

Contingencies of \$624,433 are decreasing by \$183,430 to fund current year operations.

Operating transfers out of \$485,000 supports Capital Improvement Projects (CIP) and is decreasing by \$63,242 primarily due to reduced CIP requirements in 2010-11.

Departmental revenue of \$5,693,289 includes interest earnings, residential sales and funding for operations and maintenance support as well as CIP funding from reserves. Revenue is increasing by \$2,961,353 due primarily to additional CIP requirements in 2010-11 and funding for purchase of permanent water rights.

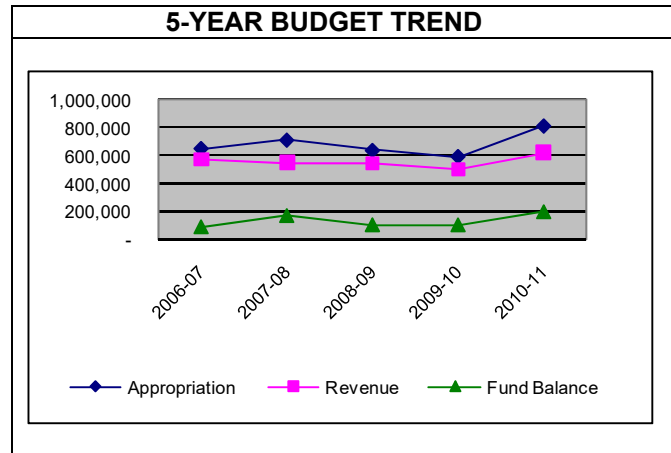


CSA 70 W-1 Goat Mountain

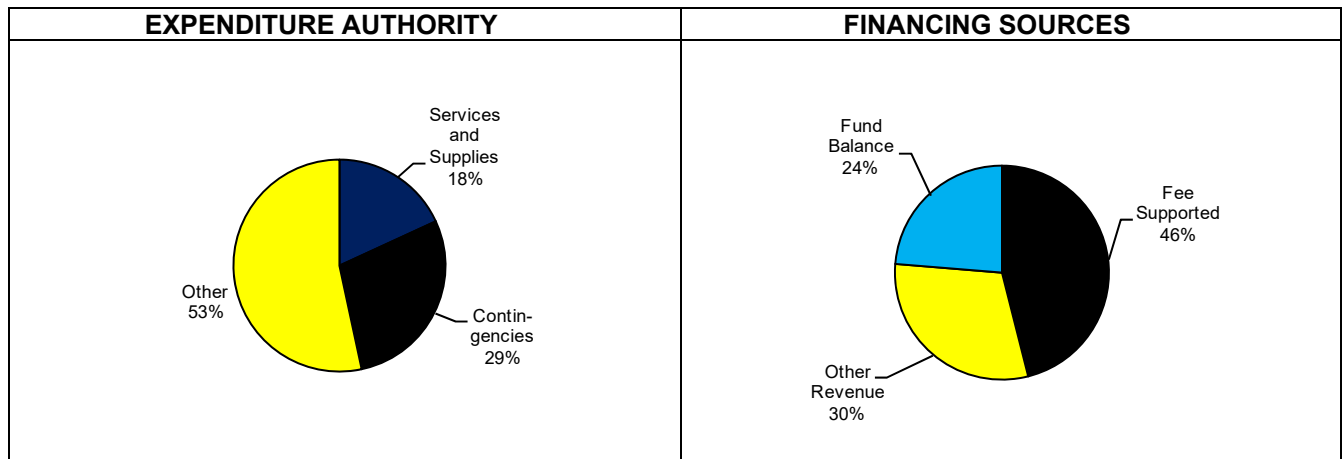
DESCRIPTION OF MAJOR SERVICES

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 funding 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 Municipal Advisory Council. Meetings are held with residents as needed in the Belfield Hall.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 W-1 Goat Mountain

BUDGET UNIT: ECS 345
 FUNCTION: Operating
 ACTIVITY: Water

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	64,236	100,724	89,159	78,107	77,073	146,867	69,794
Other Charges	2,773	202	8,133	8,139	8,139	23,159	15,020
Equipment	-	-	-	37,421	37,421	63,000	25,579
Transfers	352,800	344,574	335,372	329,707	329,707	346,036	16,329
Contingencies	-	-	-	-	138,880	231,172	92,292
Total Exp Authority	419,809	445,500	432,664	453,374	591,220	810,234	219,014
Reimbursements	(785)	(740)	-	-	-	-	-
Total Appropriation	419,024	444,760	432,664	453,374	591,220	810,234	219,014
Departmental Revenue							
Use of Money and Prop	3,120	3,639	1,871	1,625	1,185	1,575	390
Current Services	409,146	339,948	344,266	353,226	351,222	373,033	21,811
Other Revenue	(5,501)	(35,118)	11,228	7,723	7,629	7,500	(129)
Total Revenue	406,765	308,469	357,365	362,574	360,036	382,108	22,072
Operating Transfers In	95,941	76,514	74,870	136,475	136,475	236,046	99,571
Total Financing Sources	502,706	384,983	432,235	499,049	496,511	618,154	121,643
Fund Balance					94,709	192,080	97,371

Services and supplies of \$146,867 include utilities, other professional and specialized services, laboratory testing, maintenance, fuel and other miscellaneous costs such as auditing and postage charges. The \$69,794 increase is primarily due to higher use of professional and specialized services and higher anticipated maintenance costs.

Other charges of \$23,159 represent Mojave Water Agency debt service payment 18 of 30. The increase of \$15,020 is due to an adjustment in the debt service schedule.

Equipment of \$63,000 is for the purchase of three tablet chlorination systems. The increase of \$25,579 accommodates equipment purchases as shown in the Equipment Budget Detail section.

Transfers of \$346,036 are increasing by \$16,329 to offset the additional allocation of management and operations support from CSA 70 Countywide.

Contingencies of \$231,172 are increasing by \$92,292 due to prior year conservative spending.

Departmental revenue of \$618,154 includes interest, current services, other revenue and operating transfers in. The increase of \$121,643 is primarily due to user fee adjustments and additional support required for operations and maintenance in 2010-11.

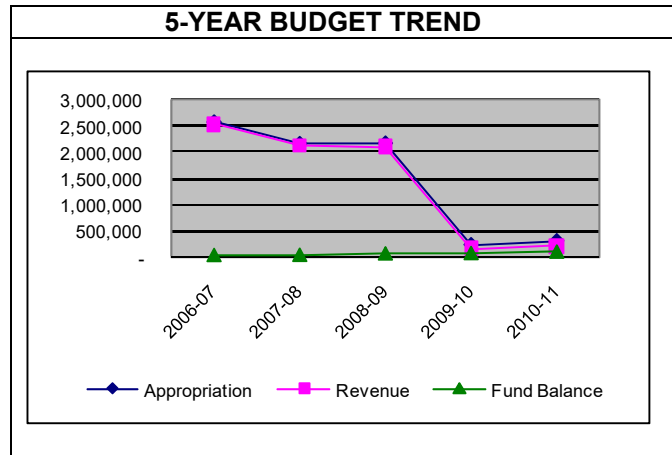


CSA 70 W-3 Hacienda

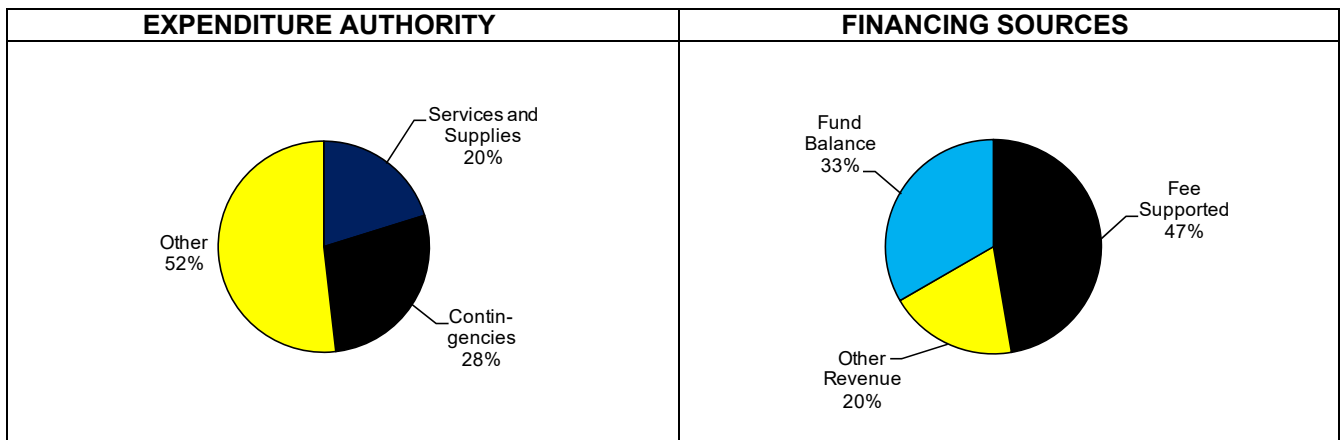
DESCRIPTION OF MAJOR SERVICES

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 funding for the operation and maintenance of water connections for 169 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 Municipal Advisory Council. Meetings are held with residents as needed in the Covington Park Community Room.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 W-3 Hacienda

BUDGET UNIT: ECY 350
 FUNCTION: Operating
 ACTIVITY: Water

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	33,889	40,069	37,138	41,329	41,065	63,113	22,048
Other Charges	6,654	6,654	-	-	-	-	-
Land and Improvements	-	-	-	-	-	46,000	46,000
Equipment	-	-	-	-	-	21,000	21,000
Transfers	101,951	98,441	95,906	97,413	97,413	94,846	(2,567)
Contingencies	-	-	-	-	98,713	87,435	(11,278)
Total Exp Authority	142,494	145,164	133,044	138,742	237,191	312,394	75,203
Reimbursements	(218)	(202)	-	-	-	-	-
Total Appropriation	142,276	144,962	133,044	138,742	237,191	312,394	75,203
Departmental Revenue							
Use of Money and Prop	1,281	758	1,030	932	728	900	172
Current Services	128,046	147,942	134,838	136,377	135,728	147,740	12,012
Other Revenue	11,095	9,240	4,639	2,625	2,629	3,150	521
Other Financing Sources	-	-	-	2	2	-	(2)
Total Revenue	140,422	157,940	140,507	139,935	139,087	151,790	12,703
Operating Transfers In	5,972	15,500	-	23,832	23,832	56,486	32,654
Total Financing Sources	146,394	173,440	140,507	163,767	162,919	208,276	45,357
Fund Balance					74,272	104,118	29,846

Services and supplies of \$63,113 include utilities, auditing, other professional and specialized services, laboratory testing, maintenance of structures, fuel, and other miscellaneous costs and is increasing by \$22,048 due primarily to higher use of professional and specialized services and higher maintenance costs.

Land and improvements of \$46,000 accommodates a water meter replacement project.

Equipment of \$21,000 is for the purchase of one tablet chlorination system.

Transfers of \$94,846 are decreasing by \$2,567 due to a reduction in the allocation of management and operations support from CSA 70 Countywide.

Contingencies of \$87,435 are decreasing by \$11,278 to fund current year operations.

Departmental revenue of \$208,276 includes interest, current services, other revenue and operating transfers out. The increase of \$45,357 is primarily due to user fee adjustments and higher operating transfers in from reserves to fund a meter replacement project.

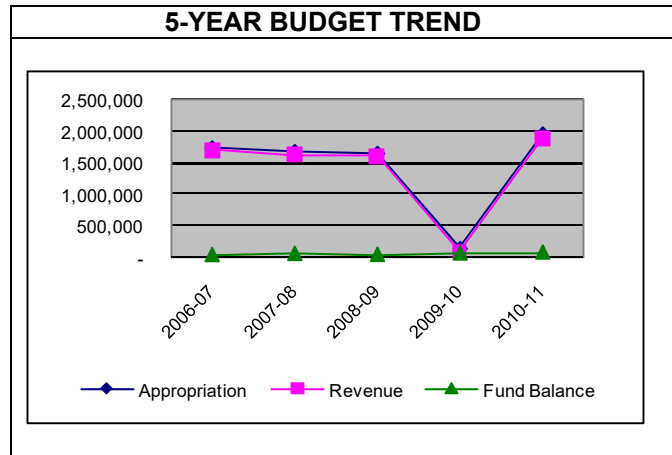


CSA 70 W-4 Pioneertown

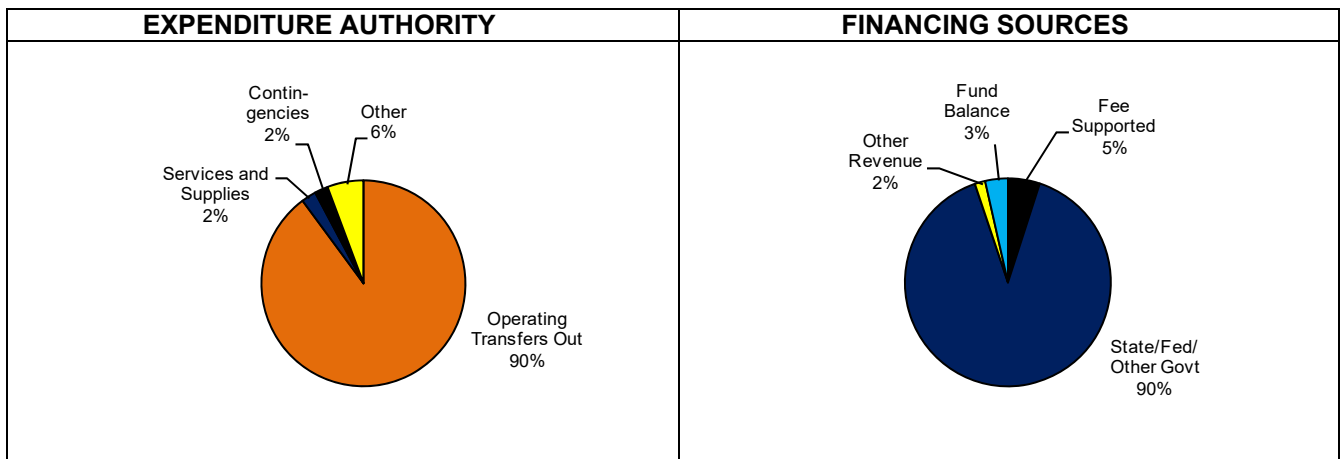
DESCRIPTION OF MAJOR SERVICES

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 funding 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 Municipal Advisory Council. Meetings are held with residents as needed in the Pioneer Mission Church.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Special Districts
 FUND: CSA 70 W-4 Pioneertown

BUDGET UNIT: EDD 360
 FUNCTION: Operating
 ACTIVITY: Water

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Services and Supplies	48,358	25,013	43,779	35,276	34,969	45,550	10,581
Equipment	-	-	-	-	-	42,000	42,000
Transfers	77,024	71,255	68,324	45,196	45,195	68,709	23,514
Contingencies	-	-	-	-	68,167	40,673	(27,494)
Total Exp Authority	125,382	96,268	112,103	80,472	148,331	196,932	48,601
Reimbursements	(159)	(148)	-	-	-	-	-
Total Appropriation	125,223	96,120	112,103	80,472	148,331	196,932	48,601
Operating Transfers Out	-	9,414	-	-	-	1,750,000	1,750,000
Total Requirements	125,223	105,534	112,103	80,472	148,331	1,946,932	1,798,601
Departmental Revenue							
Use of Money and Prop	971	1,344	722	853	685	700	15
State, Fed or Gov't Aid	-	-	-	-	-	1,750,000	1,750,000
Current Services	84,970	89,591	128,081	92,781	92,872	96,453	3,581
Other Revenue	7,437	(607)	3,596	1,604	1,514	-	(1,514)
Total Revenue	93,378	90,328	132,399	95,239	95,071	1,847,153	1,752,082
Operating Transfers In	51,316	-	-	-	-	31,200	31,200
Total Financing Sources	144,694	90,328	132,399	95,239	95,071	1,878,353	1,783,282
Fund Balance					53,260	68,579	15,319

Services and supplies of \$45,550 include utilities, other professional and specialized services, laboratory testing, maintenance, fuel, and other miscellaneous costs such and are increasing by \$10,581 due primarily to higher use of other professional and specialized services for tank inspections and pump efficiency testing.

Equipment of \$42,000 is for the purchase of two tablet chlorination systems.

Transfers of \$68,709 are increasing by \$23,514 to accommodate the additional allocation of management and operations support from CSA 70 Countywide.

Contingencies of \$40,673 are decreasing by \$27,494 to fund current year operations.

Operating transfers out of \$1,750,000 accommodates the planned capital improvement project in 2010-11.

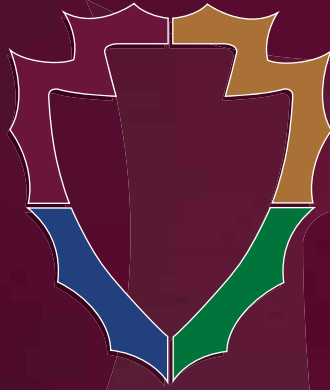
Departmental revenue of \$1,878,353 includes interest, grant proceeds, current services, other revenue, and operating transfers in. The increase of \$1,783,282 is primarily due to anticipated receipt of grant funds for the planned capital improvement project.



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COUNTY OF
SAN BERNARDINO



AT YOUR SERVICE

**CAPITAL IMPROVEMENT PROJECTS
SPECIAL DISTRICTS DEPARTMENT**

2010–11 SPECIAL DISTRICTS ADOPTED BUDGET

Fiscal Year 2010-11 Adopted Capital Improvement Projects

DISTRICT TYPE DISTRICT NAME and PROJECT NAME				FUND DEPT	10/11 APPROP	FUND BALANCE	FINANCING SOURCES OPERATING TRANSFER			
							LOCAL FUNDS	LOAN or GRANT	CDH	OTHER
GENERAL DISTRICTS										
CSA 70 Countywide Special Districts										
Warehouse/Shop Victorville	CJA	105	105		123,835	123,035	800	-	-	-
Muscoy Skatepark	CLO	105	0016		303,872	303,872	-	-	-	-
Devore Water System Improvements	CLA	105	105		307,675	302,675	5,000	-	-	-
District Totals					735,382	729,582	5,800	-	-	-
CSA 70 D-1 Lake Arrowhead										
Lake Arrowhead Park Improvement	CSY	130	130		960,471	458,471	502,000	-	-	-
District Totals					960,471	458,471	502,000	-	-	-
CSA 70 OS-1 North Etiwanda Preserve										
Preserve & Nature Trail Improvements	CAT	547	547		110,057	23,857	1,200	85,000	-	-
District Totals					110,057	23,857	1,200	85,000	-	-
CSA 70 TV-4 Wonder Valley										
Electrical/Control Upgrade	CAL	332	332		101,617	99,617	2,000	-	-	-
District Totals					101,617	99,617	2,000	-	-	-
GENERAL TOTAL FOR CIP					1,907,527	1,311,527	511,000	85,000	-	-
PARK DISTRICTS										
Big Bear Recreation & Park										
Erwin Park Improvements	CSZ	620	620		83,564	28,564	55,000	-	-	-
Bear City Park - ARRA Project	CSZ	620	AR03		30,000	-	-	-	30,000	-
Paradise Park Project	CGS	620	620		2,509,928	9,928	-	-	2,500,000	-
District Totals					2,623,492	38,492	55,000	-	2,530,000	-
Moonridge Animal Park										
Animal Park Relocation	CRR	620	620		7,188,950	7,088,950	100,000	-	-	-
District Totals					7,188,950	7,088,950	100,000	-	-	-
Bloomington Park & Rec										
Kessler Park Ball Field & Other Prk Imp	CNJ	625	0009		1,011,469	1,009,969	1,500	-	-	-
Kessler Horse Arena - ARRA Project	CNJ	625	AR04		195,627	0	-10,928	-	206,555	-
Kessler Horse Arena - Non-ARRA Project	CNJ	625	0008		168,271	0	0	-	168,271	-
Bloomington Education Center	CAQ	625	625		91,331	90,531	800	-	-	-
Ayala Park Improvements	CAR	625	625		86,429	50,629	800	-	35,000	-
District Totals					1,553,127	1,151,129	-7,828	-	409,826	-
CSA 20 Joshua Tree										
Pre-School Security Screens & Windows	CEW	200	1002		35,000	-	-	-	35,000	-
Sunburst Park Batting Cage	CEW	200	102		100,019	19	-	100,000	-	-
Sound System - ARRA Project	CEW	200	AR05		40,000	20,000	-	-	20,000	-
Entry Sign	CEW	200	0015		50,000	-	50,000	-	-	-
Community Center Room Partition	CQB	200	103		128,658	28,658	-	-	100,000	-
Desert View Conservation Area	CFU	200	200		45,000	-	45,000	-	-	-
District Totals					398,677	48,677	95,000	100,000	155,000	-
CSA 29 Lucerne Valley										
Memorial Park Expansion	CAE	245	245		50,713	25,713	-	25,000	-	-
Comm Center Flooring/Kitchen Remodel	CSV	245	245		33,992	22,992	-	-	11,000	-
Senior Center ADA Improvements	CBC	245	245		50,002	2	-	-	50,000	-
District Totals					134,707	48,707	-	25,000	61,000	-



Fiscal Year 2010-11 Adopted Capital Improvement Projects

DISTRICT TYPE							FINANCING SOURCES OPERATING TRANSFER			
DISTRICT NAME and PROJECT NAME		FUND DEPT		10/11 APPROP	FUND BALANCE	LOCAL FUNDS	LOAN or GRANT	CDH	OTHER	
<u>CSA 42 Oro Grande</u>										
Cemetery Parking/Fencing-ARRA Project	CSS	310	AR06	40,263	-	-	-	40,263	-	
Com. Cntr Security Screens & Windows	CSS	310	1003	45,000	-	-	-	45,000	-	
Com. Cntr Imp & Park Irrigation System	CSS	310	310	7,561	-26,045	-	-	33,606	-	
District Totals				92,824	-26,045	-	-	118,869	-	
<u>CSA 70 W Hinkley</u>										
Playground Equipment	CND	335	100	100,000	-	25,000	-	75,000	-	
District Totals				100,000	-	25,000	-	75,000	-	
PARK TOTAL FOR CIP				12,091,777	8,349,910	267,172	125,000	3,349,695	-	
ROAD DISTRICTS										
<u>CSA 18 Cedarpines Park</u>										
Road Improvements-Slurry Project	CKO	190	0012	84,819	34,819	50,000				
Road Improvements-Paving Project	CKO	190	0019	150,000	-	150,000	-	-	-	
District Totals				234,819	34,819	200,000	-	-	-	
<u>CSA 69 Lake Arrowhead</u>										
Road Improvements	CFB	445	445	557,988	-	57,988	-	-	500,000	
District Totals				557,988	0	57,988	-	-	500,000	
<u>CSA 70 G Wrightwood</u>										
Road Improvements	CPQ	155	0014	66,000	-	66,000	-	-	-	
District Totals				66,000	-	66,000	-	-	-	
<u>CSA 70 R-5 Sugarloaf</u>										
Road Improvements	CPG	240	240	132,547	132,547	-	-	-	-	
District Totals				132,547	132,547	-	-	-	-	
<u>CSA 70 R-11 Running Springs</u>										
Road Improvements	CBZ	265	0010	100,000	-	100,000	-	-	-	
District Totals				100,000	-	100,000	-	-	-	
<u>CSA 70 R-15 Landers</u>										
Road Improvements	CAI	280	0011	100,312	-	100,312	-	-	-	
District Totals				100,312	-	100,312	-	-	-	
<u>CSA 70 R-19 Copper Mountain</u>										
Road Improvements	CII	470	0013	50,000	-	50,000	-	-	-	
District Totals				50,000	-	50,000	-	-	-	
ROAD TOTAL FOR CIP				1,241,666	167,366	574,300	-	-	500,000	



Fiscal Year 2010-11 Adopted Capital Improvement Projects

DISTRICT TYPE						FINANCING SOURCES OPERATING TRANSFER				
DISTRICT NAME and PROJECT NAME		FUND DEPT		10/11 APPROP	FUND BALANCE	LOCAL FUNDS	LOAN or GRANT	CDH	OTHER	
SANITATION DISTRICTS										
CSA 42 Oro Grande										
Sewer Line Replacement	EKA	310	310	44,790	24,440	20,350	-	-	-	
District Totals				44,790	24,440	20,350	-	-	-	
CSA 53B Fawnskin										
Vacuum System Improvements	EAI	365	365	58,747	23,497	35,250	-	-	-	
Manhole Sealing	EBB	365	100	59,681	59,681	-	-	-	-	
District Totals				118,428	83,178	35,250	-	-	-	
CSA 64 Spring Valley Lake										
Manhole Sealing	EBL	420	200	154,263	79,020	75,243	-	-	-	
District Totals				154,263	79,020	75,243	-	-	-	
CSA 70 GH Glen Helen										
Vactor Dump Basin	CVX	306	306	41,303	40,983	320	-	-	-	
Prefab Building	CVX	306	100	150,000	-	150,000	-	-	-	
CSA 70 Glen Helen Recycled Water	CAC	306	306	369,297	369,297	-	-	-	-	
Program SCADA Automatic Alarms	CXL	306	306	46,682	45,882	800	-	-	-	
District Totals				607,282	456,162	151,120	-	-	-	
CSA 70 S-3 Lytle Creek										
Manhole Sealing	CCU	305	100	30,342	29,912	430	-	-	-	
District Totals				30,342	29,912	430	-	-	-	
CSA 79 Green Valley Lake										
Sewer Slip Lining	ENF	485	100	59,500	59,500	-	-	-	-	
Manhole Sealing	ENF	485	101	59,500	59,500	-	-	-	-	
Ahwahnee Lift Station Rehab	ENF	485	485	230,435	228,935	1,500	-	-	-	
District Totals				349,435	347,935	1,500	-	-	-	
CSA 82 Searles Valley										
Manhole Sealing	CJN	495	495	102,345	101,145	1,200	-	-	-	
District Totals				102,345	101,145	1,200	-	-	-	
Crestline Sanitation										
Chlorine Generation System	CIF	685	110	475,000	475,000	-	-	-	-	
Slip Lining & Manhole Sealing	CIF	685	111	130,000	130,000	-	-	-	-	
Bernard Sewer Relocation	CIF	685	112	75,000	-	75,000	-	-	-	
Outfall Modification	CIF	685	685	150,000	100,000	50,000	-	-	-	
Planning Design- Facility Expansion	CIG	685	685	92,000	242,854	-150,854	-	-	-	
Huston Creek Expansion	CJL	685	685	1,522,724	1,596,884	-74,160	-	-	-	
Lift Station Modification Forest Shade	CQL	685	685	202,450	200,400	2,050	-	-	-	
District Totals				2,647,174	2,745,138	-97,964	-	-	-	
SANITATION TOTAL FOR CIP				4,054,059	3,866,930	187,129	-	-	-	

STREETLIGHTS DISTRICTS

NO CIP FOR THIS DISTRICT TYPE

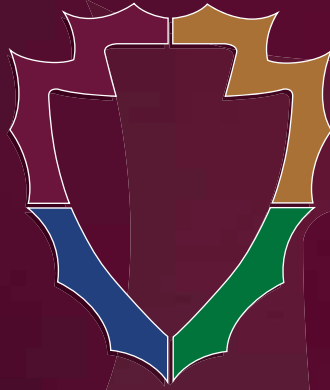


Fiscal Year 2010-11 Adopted Capital Improvement Projects

DISTRICT TYPE		FINANCING SOURCES OPERATING TRANSFER							
DISTRICT NAME and PROJECT NAME		FUND DEPT		10/11 APPROP	FUND BALANCE	LOCAL FUNDS	LOAN or GRANT	CDH	OTHER
WATER DISTRICTS									
CSA 42 Oro Grande									
Oro Grande Annexation	MSC	310	310	48,712	8,712	40,000	-	-	-
Design & Property Acquisition	EAV	310	310	90,500	50,000	40,500	-	-	-
Water Main Line Replacement	ELR	310	310	150,000	-	150,000	-	-	-
District Totals				289,212	58,712	230,500	-	-	-
CSA 64 Spring Valley Lake									
Well # 7 Construction	EDB	420	420	754,524	648,924	105,600	-	-	-
3 M Gallon Reservoir	EDC	420	420	3,433,416	2,014,866	1,418,550	-	-	-
Service Line Replacement	CEK	420	420	1,018,850	16,850	1,002,000	-	-	-
District Totals				5,206,790	2,680,640	2,526,150	-	-	-
CSA 70 CG Cedar Glen									
Road and Water Design Phase II	CRD	563	563	572,357	72,357	200,000	-	300,000	0
Water System Improvements Phase II	CRL	563	563	4,000,000	-	-	-	-	4,000,000
District Totals				4,572,357	72,357	200,000	-	300,000	4,000,000
CSA 70 J Oak Hills									
Line Extensions/Looping	CJU	165	165	123,291	107,691	15,600	-	-	-
Radio Read Meters	CCN	165	165	606,247	403,447	202,800	-	-	-
Pipeline Replacement	CQR	165	165	100,749	98,119	2,630	-	-	-
Pressure Relief Stations Replacement	CQR	165	1018	125,000	125,000	-	-	-	-
Booster 3B Replacement	CQS	165	165	501,474	247,522	253,952	-	-	-
Reservoir Rehab	CAM	165	100	268,334	233,334	35,000	-	-	-
District Totals				1,725,095	1,215,113	509,982	-	-	-
CSA 70 W-4 Pioneertown									
Manifold Piping Wells 4 & 5	END	360	360	21,154	20,834	320	-	-	-
Offsite Pipeline/Supply Project	CQP	360	360	1,750,000	-	-	1,750,000	-	-
District Totals				1,771,154	20,834	320	1,750,000	-	-
WATER TOTAL FOR CIP				13,564,608	4,047,656	3,466,952	1,750,000	300,000	4,000,000
GRAND TOTAL FOR CAPITAL PROJECTS				32,859,637	17,743,389	5,006,553	1,960,000	3,649,695	4,500,000



COUNTY OF
SAN BERNARDINO



AT YOUR SERVICE

**EQUIPMENT DETAIL
SPECIAL DISTRICTS DEPARTMENT**

2010-11 SPECIAL DISTRICTS ADOPTED BUDGET

EQUIPMENT BUDGET DETAIL **FISCAL YEAR 2010-11**

DISTRICT TYPE		FUND	ADDITION/ REPLACEMENT	Adopted	
DISTRICT NAME				UNITS	\$ AMOUNT
EQUIPMENT REQUESTED					
GENERAL DISTRICTS					
<u>CSA 40 Elephant Mountain</u>		SIS-300			
1	Digital Transmission Equipment		Addition	1	25,000
2	Remote Monitoring Equipment		Addition	1	25,000
3	Translator/Modulator		Addition	1	15,000
					<u>65,000</u>
<u>CSA 60 Apple Valley Airport</u>		EBJ-400			
1	Passenger car		Replacement		45,000
					<u>45,000</u>
<u>CSA 70 Countywide</u>		SKV-105			
Management Information Services (Orgs 100 & 130)					
1	Consolidated Storage Unit		Addition	1	40,000
2	HP DesignJet Plotter/Scanner		Replacement	1	25,000
3	Replacement Tape Loader		Replacement	1	5,000
4	Virtual Server		Addition	2	20,000
					<u>90,000</u>
Water & Sanitation (Org 200)					
1	Boom Truck		Addition	1	176,000
2	Hydraulic Water Pump		Replacement	1	20,000
3	Manhole Cutter		Addition	1	50,000
4	Push Camera		Replacement	1	30,000
5	Remittance Processing System		Replacement	1	15,000
6	Sewer Cable Machine		Addition	1	14,000
7	Tire Changer		Addition	1	6,000
8	Wheel Aligner		Addition	1	12,000
					<u>323,000</u>
<u>CSA 70 D-1 Lake Arrowhead</u>		SLA-130			
1	Loader		Addition	1	165,000
					<u>165,000</u>
<u>CSA 70 TV-2 Morongo</u>		SLD-330			
1	Digital TV Transmitter		Addition	1	50,000
					<u>50,000</u>
<u>CSA 70 TV-5 Mesa</u>		SLE-331			
1	Translator/Modulator		Addition	1	15,000
					<u>15,000</u>
GENERAL DISTRICTS TOTAL					<u>753,000</u>



EQUIPMENT BUDGET DETAIL

FISCAL YEAR 2010-11

DISTRICT TYPE			ADDITION/ REPLACEMENT	Adopted
DISTRICT NAME				
EQUIPMENT REQUESTED	FUND		UNITS	\$ AMOUNT
PARK DISTRICTS				
<u>CSA 29 Lucerne Valley</u>	SGG-245			
1 Transport Trailer		Addition	1	8,000
				8,000
<u>CSA 63 Oak Glen/Yucaipa</u>	SKM-415			
1 Chipper		Addition	1	10,000
				10,000
<u>Big Bear Valley Recreation and Park</u>	SSA-620			
1 Playground Equipment		Addition	1	18,000
				18,000
PARK DISTRICTS TOTAL				36,000
ROAD DISTRICTS				
<u>No Equipment purchases for this district type</u>				
SANITATION DISTRICTS				
<u>No Equipment purchases for this district type</u>				
STREETLIGHT DISTRICTS				
<u>No Equipment purchases for this district type</u>				
WATER DISTRICTS				
<u>CSA 42 Oro Grande</u>	EAS-310			
1 Tablet Chlorination System		Replacement	2	42,000
				42,000
<u>CSA 64 Spring Valley Lake</u>	ECB-420			
1 Tablet Chlorination System		Replacement	4	84,000
				84,000



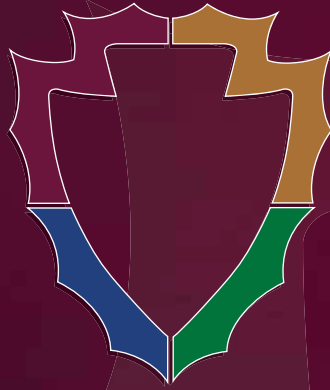
FISCAL YEAR 2010-11				
DISTRICT TYPE				
DISTRICT NAME		ADDITION/ REPLACEMENT	Adopted	
EQUIPMENT REQUESTED	FUND		UNITS	\$ AMOUNT
WATER DISTRICTS				
<u>CSA 70 F Morongo Valley</u>	EBY-135			
1 Tablet Chlorination System		Replacement	1	21,000
				21,000
<u>CSA 70 J Oak Hills</u>	ECA-165			
1 Booster Motor		Addition	1	5,000
2 Booster Water Pump		Addition	1	5,000
3 Chlorine Treatment System		Addition	3	63,000
4 Control Panel		Replacement	1	18,000
5 Electrical Transfer Switch		Addition	1	14,000
6 Emergency Generator		Addition	1	100,000
7 Vehicle Lift Hoist		Addition	1	10,000
				215,000
<u>CSA 70 W-1 Goat Mountain</u>	ECS-345			
1 Tablet Chlorination System		Replacement	3	63,000
				63,000
<u>CSA 70 W-3 Hacienda</u>	ECY-350			
1 Tablet Chlorination System		Replacement	1	21,000
				21,000
<u>CSA 70 W-4 Pioneertown</u>	EDD-360			
1 Tablet Chlorination System		Replacement	2	42,000
				42,000
WATER DISTRICTS TOTAL				488,000
TOTAL EQUIPMENT - ALL DISTRICTS (SPECIAL DISTRICTS DEPARTMENT)				1,277,000



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COUNTY OF
SAN BERNARDINO



AT YOUR SERVICE



FLOOD CONTROL DISTRICT

2010–11 SPECIAL DISTRICTS ADOPTED BUDGET

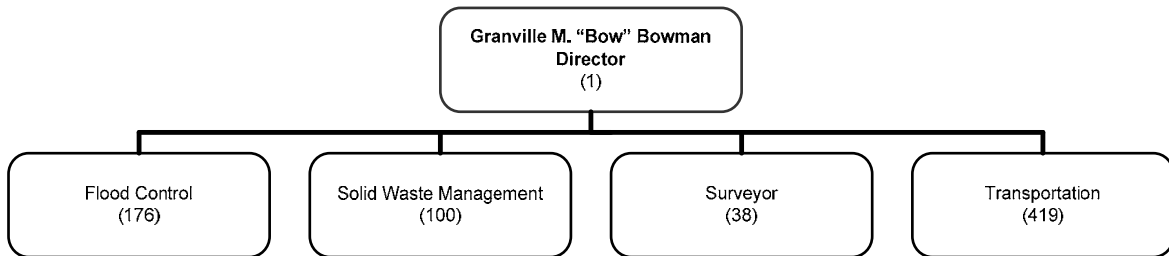
FLOOD CONTROL DISTRICT Granville Bowman

MISSION STATEMENT

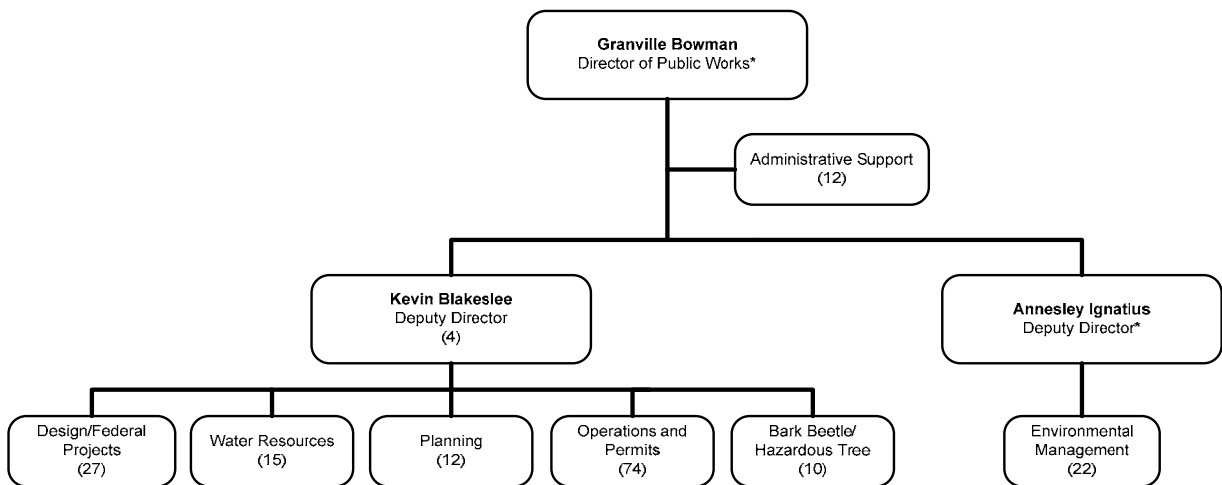
The Public Works Department provides a broad range of services and infrastructure to help ensure safe and desirable communities for the people of San Bernardino County. Areas of responsibilities include roads, traffic, flood control, storm water quality, water conservation, solid waste services and County Surveyor functions.

ORGANIZATIONAL CHART

Public Works:



Flood Control District:



*Position budgeted in a different budget unit.

STRATEGIC GOAL

1. Improve flood protection and increase water recharge at flood control facilities



PERFORMANCE MEASURES				
Description of Performance Measure	2008-09 Actual	2009-10 Target	2009-10 Actual	2010-11 Target
Acre-feet of water recharged at Flood Control District Basins.	27,300	24,000	39,300	30,000
Number of Miles of District Levee or Flood Control facilities studied to meet FEMA standards.	66	75	72	N/A

SUMMARY OF BUDGET UNITS

	2010-11				
	Operating Exp/ Appropriation	Revenue	Fund Balance	Revenue Over/ (Under) Exp	Staffing
<u>Special Revenue Fund</u>					
Flood Control Consolidated	122,966,187	69,668,986	53,297,201		176
Total Special Revenue Fund	122,966,187	69,668,986	53,297,201		176
<u>Internal Service Fund</u>					
Flood Control Equipment	4,251,927	2,860,000		(1,391,927)	-
Total Internal Service Fund	4,251,927	2,860,000		(1,391,927)	-
Total - All Funds	127,218,114	72,528,986	53,297,201	(1,391,927)	176



Flood Control Consolidated

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.

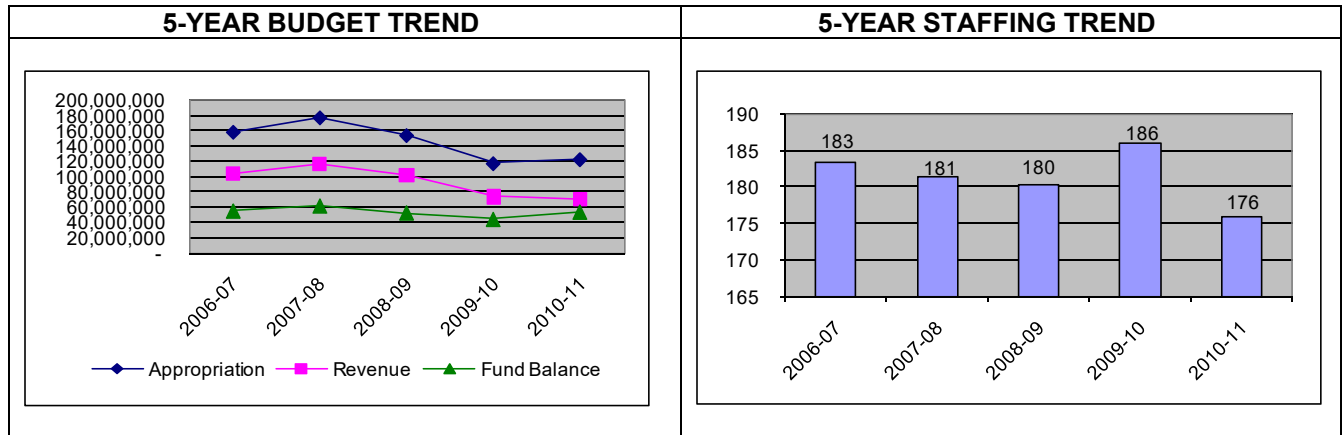
National Pollution Discharge Elimination System (NPDES): The District is the lead permittee in the San Bernardino Valley area-wide NPDES permit with 16 cities as co-permittees. The NPDES program, through the State Water Quality Management Board, regulates storm water quality through very detailed and 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.

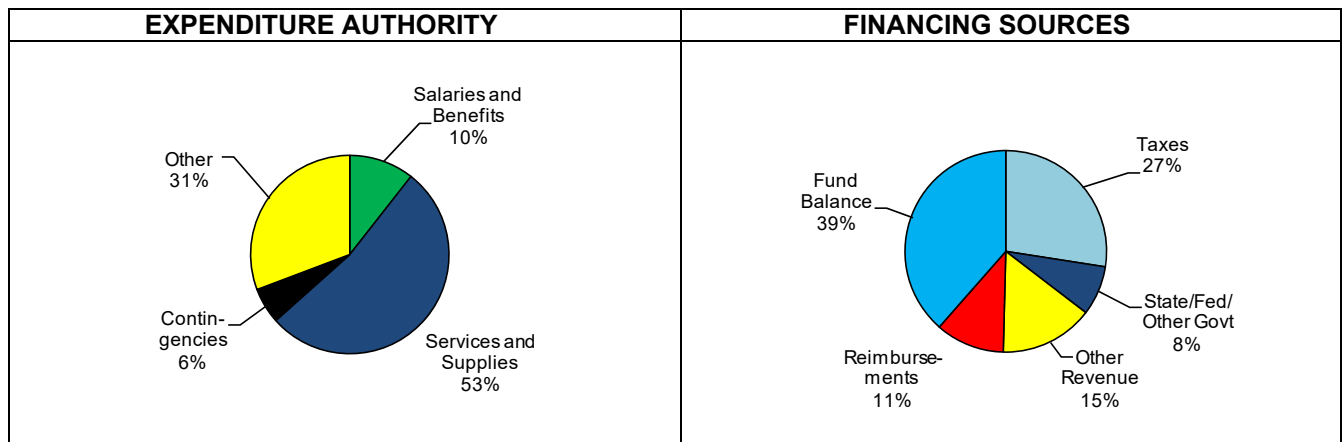
Flood Area Safety Task Force (FAST): As a result of the October/November fires of 2003, the FAST organization was created. The District is a key component of this task force, which is meant to respond to the elevated flood risk associated with the aftermath of these devastating fires.



BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
DEPARTMENT: Flood Control District
FUND: Consolidated

BUDGET UNIT: Various
FUNCTION: Flood Control
ACTIVITY: Flood Control

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Salaries and Benefits	13,818,785	13,951,383	14,661,558	15,365,099	15,453,995	14,636,798	(817,197)
Services and Supplies	43,729,565	36,613,789	39,048,193	27,355,965	27,417,036	72,741,127	45,324,091
Central Services	121,726	137,700	127,900	125,456	126,145	263,800	137,655
Travel	-	-	39,573	23,937	24,900	62,200	37,300
Other Charges	5,221,630	17,703,059	9,608,444	7,568,531	7,569,111	10,491,170	2,922,059
Land and Improvements	105,975	-	109,462	-	-	1,162,000	1,162,000
Right of Way	-	-	-	900,000	900,000	-	(900,000)
Equipment	20,773	12,200	5,509	11,932	12,000	105,000	93,000
L/P Struct/Equip/Vehicles	42,000	33,171	-	180,466	180,500	160,700	(19,800)
Capitalized Software	-	-	-	-	-	155,250	155,250
Transfers	760,601	555,816	526,005	723,622	732,623	16,540,558	15,807,935
Contingencies	-	-	-	-	53,663,478	8,087,533	(45,575,945)
Total Exp Authority	63,821,055	69,007,118	64,126,644	52,255,008	106,079,788	124,406,136	18,326,348
Reimbursements	(411,663)	(1,444,554)	(550,719)	(487,895)	(487,800)	(15,331,158)	(14,843,358)
Total Appropriation	63,409,392	67,562,564	63,575,925	51,767,113	105,591,988	109,074,978	3,482,990
Operating Transfers Out	5,650,234	17,696,055	8,413,049	11,547,724	12,129,257	13,891,209	1,761,952
Total Requirements	69,059,626	85,258,619	71,988,974	63,314,837	117,721,245	122,966,187	5,244,942
Departmental Revenue							
Taxes	35,854,986	39,831,344	41,247,863	38,440,719	39,123,100	37,985,300	(1,137,800)
Licenses & Permits	67,261	56,110	47,493	45,580	46,100	133,350	87,250
Use of Money and Prop	6,382,003	4,812,281	2,435,048	1,900,658	2,008,650	1,592,350	(416,300)
State, Fed or Gov't Aid	22,843,583	4,965,776	9,548,929	12,307,357	12,613,300	10,988,100	(1,625,200)
Current Services	(10,816)	196,234	(382,495)	(208,750)	(194,755)	(180,400)	14,355
Other Revenue	1,276,762	8,919,329	1,633,029	1,203,979	1,209,865	1,034,615	(175,250)
Other Financing Sources	-	-	-	1,989,740	1,989,344	2,908,000	918,656
Total Revenue	66,413,779	58,781,074	54,529,867	55,679,283	56,795,604	54,461,315	(2,334,289)
Operating Transfers In	7,376,960	18,545,855	9,900,686	12,718,320	16,792,337	15,207,671	(1,584,666)
Total Financing Sources	73,790,739	77,326,929	64,430,553	68,397,603	73,587,941	69,668,986	(3,918,955)
Fund Balance					44,133,304	53,297,201	9,163,897
Budgeted Staffing					186	176	(10)

Salaries and benefits of \$14,636,798 fund 176 budgeted positions. The decrease of \$817,197 is partially due to the deletion of 9 vacant positions due to decreased workload including: 1 Contract Bark Beetle Office Assistant III; 1 Office Assistant III; 1 Engineering Technician III; 2 Engineering Technician IV's; 1 Public Service Employee; 1 Public Works Engineer III; 1 Secretary I and 1 Assistant Stormwater Manager. Additional staffing changes include: 1) the reclassification of 2 Office Assistant III's to Payroll Specialists for a slight increase of approximately \$5,000 to better align the classification with the job duties and 2) the correction of an overstatement of the Ecological Resource Specialist classification which was incorrectly listed as 4 positions in 2009-10 due to a job share position, so an adjustment of (-1) is being made to the position count with no dollar adjustment.

Services and supplies of \$72,741,127 include construction costs, legal fees, COWCAP charges, liability insurance and equipment charges. The increase of \$45,324,091 is primarily due to an increase in construction projects in 2010-11 and a reduction of \$1.6 million in flood control liability. Several projects were completed in 2009-10 including Colonies Basin No. 6 basin construction and Sultana Cypress Storm Drain Phase IIA. Projects scheduled for construction and/or completion in 2010-11 include: Sultana Cypress Storm Drain Phase II B and IIC, Alabama at City Creek, San Sevaine Channel Repair at Victoria Basin, Colonies Basin No. 6 Landscaping, Cactus Basin No. 3, Victorville Line E-01, Sheepcreek Major Repair, and San Timoteo Basin Repair. In addition to the construction projects, there are several projects accumulating funding and/or currently undergoing environmental approval including: Mojave River I-15 Levee, Desert Knolls Wash, Mountain View Acres, Cable Creek, and several other smaller projects.

Central services of \$263,800 include central computer charges and costs for Facilities Management basic custodial, grounds, and maintenance services.



Travel of \$62,200 includes conference costs, seminars, hotels, meals and air travel. Travel costs are increasing by \$37,300 due to scheduled maintenance out in the desert areas which require overnight stays for work crews.

Other charges of \$10,491,170 include debt service payments on the Judgment Obligation Bonds, Refunding Bonds, Bureau of Reclamation Loan, and right-of-way purchases. Other charges are increasing by \$2,922,059 due to an increase in budgeted interest on the Judgment Obligation Refunding Bonds 2008. While actual interest has been very low ranging from 0.18% to 0.35%, because of the adjustable rate, the 2010-11 budget is at an estimated interest rate of 4.5% to accommodate any market rate changes.

Land and improvements of \$1,162,000 include refurbishment of the Rancho Cucamonga yard building and estimated land needs for the District's projects.

Equipment of \$105,000 is increasing by \$93,000 primarily due to the anticipated purchases of two generators; one gatehouse generator for Lytle Cajon Creek and one emergency generator and wiring for the Public Works building at 825 E. Third St. in order to operate during a critical emergency. There are also small increases in easement costs in each zone.

Lease/Purchase of \$160,700 is decreasing by \$19,800 based on the final lease schedule agreement.

Capitalized Software of \$155,250 is a new appropriation unit for 2010-11. The District plans to purchase software as follows: ESRI Arc Info GIS (\$20,000); Azteca software for the National Pollution Discharge Elimination System program (\$31,250); RBF Environmental Permit hosting (\$5,000); Water Tracks for the Environmental Management Division (\$10,000); Novastar for the Water Resources Division (\$24,000); and Performance Point for the data warehouse in the Computer Services Division (\$50,000). An additional \$15,000 in appropriation for additional licenses or increases in software purchases has been budgeted.

Transfers of \$16,540,558 are increasing by \$15,807,935 primarily due to labor distribution charges which are now being budgeted in this appropriation due to GASB 54 rules. Transfers consist of the following: \$13,864,458 for labor distribution charges; \$2,182,700 to the Department of Public Works - Transportation division for reimbursement of work performed on Flood Control's behalf and reimbursement of Flood Control's share of payroll services, computer services, and administration; \$171,500 to Human Resources for Human Resource Officer services; \$150,000 to Code Enforcement for work done on our behalf; \$50,000 to the County Administrative Office for reimbursement of bond administration; \$20,900 to Human Resources for the Employee Health and Productivity program; \$70,000 to the Legislative Affairs office for legislative support and \$31,000 to the Purchasing Department for office supplies.

Contingencies of \$8,087,533 are decreasing by \$45,575,945 to allocate funding for the District's constructions projects.

Reimbursements of \$15,331,158 are increasing by \$14,843,358 primarily due to payroll distribution reimbursements of \$13,864,458 which were budgeted in salaries and benefits and are now reflected in this appropriation. The District also receives reimbursements for the following services: 1) Human Resources: \$18,900 from the Surveyor's Division, \$13,800 from Airports, \$11,000 from Architecture and Engineering, \$47,500 from Solid Waste, and \$204,000 from the Department of Public Works (Transportation); 2) Computer Services: \$9,200 from Surveyor; \$144,000 from Transportation and \$18,300 from Solid Waste; and 3) Labor: \$1,000,000 from Transportation as the District's employees perform work on Transportation projects.

Operating transfers out of \$13,891,209 is increasing by \$1,761,952 and consists of the following:

- \$2,298,597 from RFA Zone 1 General to fund RFB Zone 1 Bond Debt fund to pay for the Judgment Obligation and Etiwanda San Sevaime bond payments plus administration;
- \$6,000,000 from Zone 4 (RFQ) to Zone 1 (RFA) as a loan so that Zone 1 can complete construction of Colonias Basin #6 and Sultana Cypress Storm Drain phase IIC;
- \$2,663,100 from Zones 1 thru 6 to the Administrative Zone 7 to pay for administrative costs;
- \$1,621,734 from Zone 2 (RFF and RFG) to Zone 3 (RFL and RFM) for Zone 2's share of costs for Seven Oaks Dam and San Timoteo Channel construction and maintenance;



- \$1,204,127 from fund RFL Zone 3 General to fund RFM Zone 3 Federal Projects to provide enough operating capital for the year;
- \$62,835 from fund RLC Etiwanda San Sevaine Fee plan to fund RFD Etiwanda San Sevaine to pay for close out costs; and
- \$40,816 from Fund RFA Zone 1 General to fund RFC Day Creek to pay for the Bureau of Reclamation loan interest.

Taxes of \$37,985,300 are decreasing by \$1,137,800 to reflect an overall 3% decrease from 2009-10 current budgeted revenue.

Licenses and permits of \$133,350 are increasing by \$87,250. This is due in part to a minor increase in existing fees (\$7,050) and the addition of five new inspection fees for the National Pollution Discharge Elimination System program which is required per the area wide permit (\$94,650). These increases are partially offset by a downward trend in license and permit activity District wide.

Use of money and property of \$1,592,350 is decreasing by \$416,300 due to a dramatic decrease in the interest rates earned on the District's cash balances as the District is required to invest most of its cash balances in tax free municipal bonds of other agencies which are earning a very low interest rate.

State, federal, and other governmental aid of \$10,988,100 is decreasing by \$1,625,200 due to the following increases:

- \$1,000,000 for a grant from the State of California Department of Water Resources for the Levee Certification project;
- \$1,495,300 in agency participation in the National Pollution Elimination System program; and
- \$61,100 in the Homeowner Exemption portion of Property tax revenues;
- \$1,616,200 from the Federal Highway Authority due environmental delays in project construction;

The above increases were offset by the following decreases:

- \$2,879,000 for a grant from the United States Department of Agriculture-Natural Resources Conservation Service for the Sultana Cypress Storm Drain project-grant which will be completely drawn in 2010-11;
- \$103,131 in state and local agency funding for the LID Program.
- \$457,300 from Orange and Riverside Counties for their share of costs on Seven Oaks Dam maintenance and Santa Ana River Mainstem work;
- \$292,000 from Fontana/Rancho Cucamonga Drainage Fee District for their share of the Refunding Bond payment for the Etiwanda San Sevaine project;
- \$913,400 decrease in disaster funding from FEMA and State OES.
- \$813,400 decrease in Rancho Cucamonga Drainage Fee revenue
- \$310,969 from Chino Basin Watermaster and Inland Empire Utilities Agency for share of costs on the San Sevaine repair project;
- \$28,600 decrease in funding for the Bark Beetle Program

Current services of (\$180,400) are increasing by \$14,355 based on current estimates.

Other revenue of \$1,034,615 is decreasing by \$175,250 due to a decrease in other revenue and sales.

Other financing sources of \$2,908,000 are increasing by \$918,656 due to a net increase in sales of Flood Control District owned land and easements.

Operating transfers in of \$15,207,671 are decreasing by \$1,584,666 due to a reduction in construction projects.



SAN BERNARDINO COUNTY FLOOD CONTROL DISTRICT

Adopted Capital Projects List

2010-11

PROJECT	AMOUNT	TOTALS
ZONE 1 (SUP DIST 2, 4, AND 5)		
ZONE 1 DISTRICT PROJECTS		
Cucamonga Basin #6	800,000	
Sultana Cypress Storm Drain	3,500,000	
San Sevaine Channel Repair @ Victoria Basin	1,500,000	
ZONE 1 DISTRICT PROJECTS SUB TOTAL		\$ 5,800,000
ZONE 2 (Sup Dist 1, 2, 3, and 5)		
Cable Creek	600,000	
Alabama @ City Creek	4,100,000	
Lytle Cajon Channel and Warm Creek Channel	5,200,000	
Cactus Basin #3	9,200,000	
ZONE 2 PROJECTS SUB TOTAL		\$ 19,100,000
ZONE 3 (Sup Dist 3 and 5)		
Plunge Creek Spillway	100,000	
Wilson Creek Channel	100,000	
San Timoteo Basin Clean-up (emergency project)	5,000,000	
Elder Creek	100,000	
ZONE 3 PROJECTS SUB TOTAL		\$ 5,300,000
ZONE 4 (Sup Dist 1, 2, and 3)		
Oro Grande Wash Detention Basin #9	500,000	
Mojave River I-15 Levee	1,200,000	
Kitchen/Dean Wash	100,000	
Desert Knolls Wash - Phase 2 & 3	9,100,000	
Mountain View Acres	7,000,000	
Hesperia Detention Basin	100,000	
Victorville Line E-01	1,000,000	
Sheepcreek Major repair	2,000,000	
Ranchero Detention Basin	500,000	
ZONE 4 PROJECTS SUB TOTAL		\$ 21,500,000
ZONE 5 (Sup Dist 1, 2, and 3)		
Rimforest Drainage	1,500,000	
ZONE 5 PROJECTS SUB TOTAL		\$ 1,500,000
ZONE 6 (Sup Dist 1 and 3)		
Donnell Basin	2,600,000	
ZONE 6 PROJECTS		\$ 2,600,000
ALL ZONES PROJECTS GRAND TOTAL		\$ 55,800,000



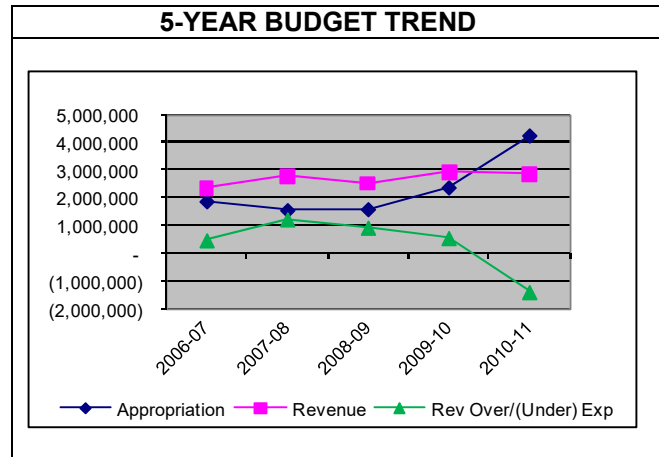
Flood Control Equipment

DESCRIPTION OF MAJOR SERVICES

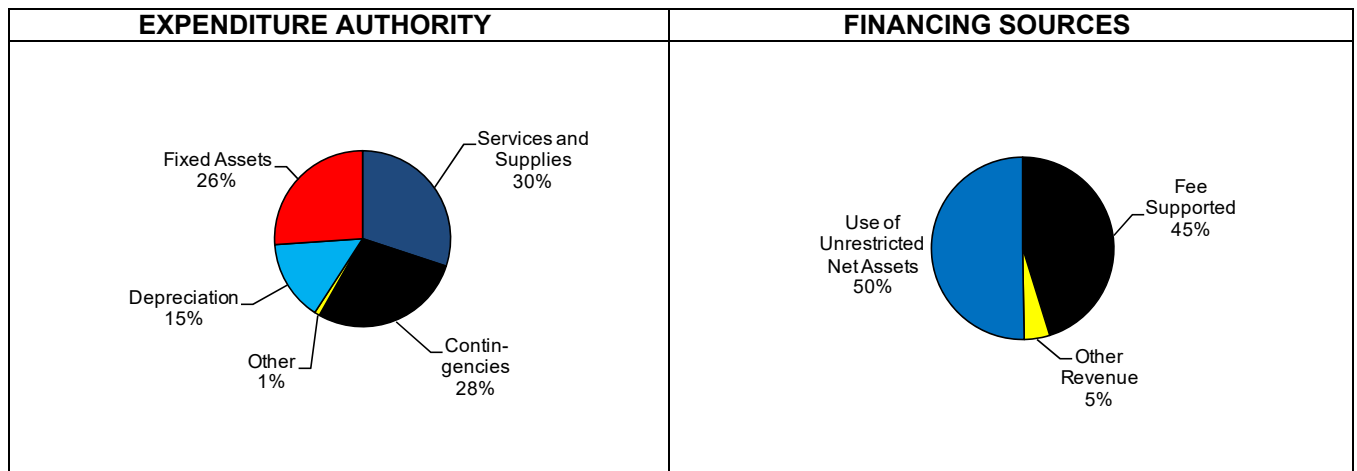
The Flood Control District Equipment budget unit is an internal service fund established to fund the purchase and maintenance of all District vehicles and heavy equipment. This fund is funded by equipment user fee charges to the various Flood Control District zones and to other divisions within the Department of Public Works.

There is no staffing associated with this budget unit.

BUDGET HISTORY



2010-11 BUDGET



ANALYSIS OF ADOPTED BUDGET

GROUP: Operations and Community Services
DEPARTMENT: Flood Control
FUND: Equipment

BUDGET UNIT: ICA 097
FUNCTION: Flood Control
ACTIVITY: Equipment Management

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2009-10 Current Budget	2010-11 Adopted Budget	Change From 2009-10 Current Budget
Appropriation							
Salaries and Benefits	(159)	195	(682)	45,162	55,000	-	(55,000)
Services and Supplies	1,574,700	1,657,018	1,530,367	1,607,817	1,669,001	1,728,269	59,268
Central Computer	-	150	(152)	217	-	-	-
Other Charges	12	-	-	-	-	-	-
Transfers	-	-	-	-	-	55,000	55,000
Contingencies	-	-	-	-	-	1,618,658	1,618,658
Total Appropriation	1,574,553	1,657,363	1,529,533	1,653,196	1,724,001	3,401,927	1,677,926
Depreciation	-	-	974,504	854,100	650,000	850,000	200,000
Total Requirements	1,574,553	1,657,363	2,504,037	2,507,296	2,374,001	4,251,927	1,877,926
Departmental Revenue							
Use of Money and Prop	101,338	151,240	120,585	53,033	135,000	60,000	(75,000)
State, Fed or Gov't Aid	45,300	-	-	-	-	-	-
Current Services	2,520,896	2,171,584	3,444,333	2,912,848	2,500,000	2,600,000	100,000
Other Revenue	72	7,208	345	114,025	-	-	-
Other Financing Sources	853,038	25,873	45,830	134,807	300,000	200,000	(100,000)
Total Revenue	3,520,644	2,355,905	3,611,093	3,214,713	2,935,000	2,860,000	(75,000)
Rev Over/(Under) Exp	1,946,091	698,542	1,107,056	707,417	560,999	(1,391,927)	(1,952,926)
Fixed Assets							
Improvement to Structures	-	-	-	-	20,000	-	(20,000)
Equipment	-	-	1,360,117	13,013	645,000	1,500,000	855,000
Vehicles	2,122,229	3,138,742	216,245	(70,234)	220,000	-	(220,000)
L/P Vehicles	2,840	2,840	-	-	-	-	-
Total Fixed Assets	2,125,069	3,141,582	1,576,362	(57,221)	885,000	1,500,000	615,000

Services and supplies of \$1,728,269 consist of Auto Liability insurance, motor pool charges and equipment repair and maintenance charges from Fleet Management Department. The decrease of \$59,268 is due to an anticipated slight reduction in maintenance charges.

Transfers of \$55,000 represent payments to the Department of Public Works – Transportation division for labor distribution charges for the equipment superintendent and clerical staff. These costs were previously budgeted in salaries and benefits and due to GASB 54 requirements are now reflected as transfers.

Contingencies of \$1,618,658 represent available net cash available set aside for future use.

Depreciation of \$850,000 is increasing by \$200,000 based on depreciation schedule.

Use of money and property of \$60,000 is decreasing by \$75,000 due to the decline in interest rates.

Current services of \$2,600,000 are increasing by \$100,000 due to increased usage/rates of the District's heavy equipment fleet.

Other financing sources of \$200,000 are decreasing by \$100,000 due to an anticipated decrease in old equipment sales due current market conditions.

Improvements to structures are not budgeted in 2010-11 due to building security improvements being delayed.

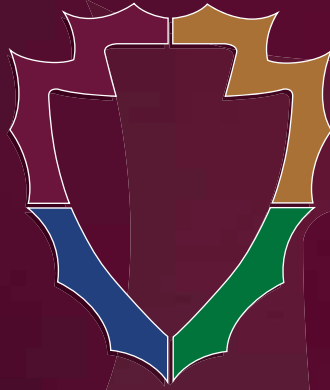
Equipment of \$1,500,000 represents the following purchases:

- \$300,000 for 10 on road diesel particulate filters to meet South Coast Air Quality Management District rules
- \$400,000 for 10 off road diesel particulate filters
- \$500,000 for one D-7 Dozer to replace an older model
- \$300,000 for one 1250 hp rubber tire wheel loader to replace an older model

No vehicle purchases are anticipated in 2010-11.



COUNTY OF
SAN BERNARDINO



AT YOUR SERVICE

APPENDICES

2010–11 SPECIAL DISTRICTS ADOPTED BUDGET

STATE CONTROLLER
COUNTY BUDGET ACTCOUNTY BUDGET FORM
SCHEDULE 13COUNTY OF SAN BERNARDINO
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2010-11

		AVAILABLE FINANCING			FINANCING REQUIREMENTS	
			FUND BALANCE UNRESERVED/ UNDESIGNATED 6/30/2010	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES
DISTRICT	FUND					
COUNTY SERVICE AREAS						
CSA 17 APPLE VALLEY	SFV CA		1,509,067	28,000	1,537,067	1,537,067
CSA 18 CEDARPINES PRK	SFY CA		367,397	16,640	384,037	384,037
CSA 20 JOSHUA TREE	SGD CA		718,955	350,816	1,069,771	1,069,771
CSA 29 LUCERNE VALLEY	SGG CA		105,392	187,381	292,773	292,773
CSA 30 STREET LIGHTS	SGJ CA		928	108	1,036	1,036
CSA 40 ELEPHANT MTN	SIS CA		707,276	37,708	744,984	744,984
CSA 42 PARK	SIV CA		3,239	208,551	211,790	211,790
CSA 53A BIG BEAR	SJP CA		17,283	209	17,492	17,492
CSA 54 CREST FOREST	SJV CA		24,437	450	24,887	24,887
CSA 56 WRIGHTWOOD	SKD CA		233,617	21,708	255,325	255,325
CSA 56 F-1 PINON HILLS	SKH CA		-	21,708	21,708	21,708
CSA 59 DEER LODGE PRK	SKJ CA		2,976	920	3,896	3,896
CSA 63 YUCAIPA	SKM CA		361,303	6,836	368,139	368,139
CSA 68 VLLY OF THE MOON	SKP CA		74,144	1,150	75,294	75,294
CSA 69 LAKE ARROWHD	SKS CA		106,012	502,200	608,212	608,212
CSA 70:						
COUNTYWIDE	SKV CA		2,760,302	4,949,226	7,709,528	7,709,528
COUNTYWIDE-TERM BENEFITS	SKW CA		2,733,682	60,000	2,793,682	2,793,682
COUNTYWIDE-EQUIPMENT REP	SKU CA		344,358	8,000	352,358	352,358
ZONE D-1 LAKE ARROW DAM	SLA CA		1,483,215	30,987	1,514,202	1,514,202
ZONE DB-1 BLOOMINGTON	SLB CA		42,586	301	42,887	42,887
ZONE EV-1 CITRUS STREETLIGHTING	SQW CA		55,083	800	55,883	55,883
ZONE G WRIGHTWOOD	SLG CA		316,293	5,400	321,693	321,693
ZONE GH GLEN HELEN STREETLIGHTING	RWX CA		29,950	25,850	55,800	55,800
ZONE M WONDER VLLY	SYR CA		86,920	10,664	97,584	97,584
ZONE M WONDER VLLY	SLP CA		107,186	1,800	108,986	108,986
ZONE OS-1 N.ETIWANDA PRE	SOH CA		2,175	97,365	99,540	99,540
ZONE P-6 EL MIRAGE	SYP CA		46,303	600	46,903	46,903
ZONE P-8 FONTANA	SMK CA		44,192	600	44,792	44,792
ZONE P-10 MENTONE	RGT CA		88,561	2,000	90,561	90,561
ZONE P-12 MONTCLAIR	SLL CA		39,617	350	39,967	39,967
ZONE P-13 EL RANCHO VERDE	SLU CA		77,869	1,200	79,069	79,069
ZONE P-14 MENTONE	RCZ CA		283,662	3,000	286,662	286,662
ZONE P-15 FONTANA	SIK CA		20,426	-	20,426	20,426
ZONE P-16 EAGLE CREST	RWZ CA		-	500	500	500
ZONE PRD G-1	SLK CA		14	99,386	99,400	99,400
ZONE R-2 TWIN PEAKS	SMA CA		58,768	768	59,536	59,536
ZONE R-3 ERWIN LAKE	SMD CA		56,401	2,001	58,402	58,402
ZONE R-4 CEDARGLEN	SMG CA		8,378	100	8,478	8,478
ZONE R-5 SUGARLOAF	SMP CA		282,733	12,000	294,733	294,733
ZONE R-7 LAKE ARROWHD	SMS CA		8,917	100	9,017	9,017
ZONE R-8 RIVERSIDE TERRACE	SMY CA		55,306	1,500	56,806	56,806
ZONE R-9 RIM FOREST	SNG CA		10,116	250	10,366	10,366
ZONE R-11 RUNNING SPRNGS	SNY CA		259	100,050	100,309	100,309
ZONE R-12 BALDWIN LK	SOA CA		7,723	60	7,783	7,783
ZONE R-13 LK ARRHD N.SH.	SOE CA		31,958	650	32,608	32,608
ZONE R-15 LANDERS	SOG CA		141,473	2,000	143,473	143,473
ZONE R-16 RN. SPRGS. TR	SOJ CA		20,737	420	21,157	21,157
ZONE R-19 COPPER MTN	SNA CA		92,100	1,400	93,500	93,500
ZONE R-20 FLAMINGO HTS	SNS CA		6,119	120	6,239	6,239
ZONE R-21 MTN. VIEW	SNM CA		8,677	170	8,847	8,847
ZONE R-22 TWIN PEAKS	SOB CA		22,785	500	23,285	23,285
ZONE R-23 MILE HIGH	RCA CA		36,472	700	37,172	37,172
ZONE R-25 LUCERNE	SOC CA		6,077	120	6,197	6,197
ZONE R-26 YUCCA MESA	SOD CA		11,084	200	11,284	11,284
ZONE R-29 YUCCA MESA	RCB CA		2,537	40	2,577	2,577
ZONE R-30 VERDEMONT	RCC CA		1,058	25	1,083	1,083
ZONE R-31 LYTLE CREEK	RCE CA		6,617	100	6,717	6,717



STATE CONTROLLER
COUNTY BUDGET ACTCOUNTY BUDGET FORM
SCHEDULE 13COUNTY OF SAN BERNARDINO
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2010-11

		AVAILABLE FINANCING			FINANCING REQUIREMENTS	
			FUND BALANCE UNRESERVED/ UNDESIGNATED 6/30/2010	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES
DISTRICT	FUND					
COUNTY SERVICE AREAS						
ZONE R-33 FAIRWAY BLV	RCN CA		36,710	550	37,260	37,260
ZONE R-34 BIG BEAR RDS	RCM CA		9,445	200	9,645	9,645
ZONE R-35 CEDAR GLEN	RCQ CA		7,286	150	7,436	7,436
ZONE R-36 PAN SPRINGS	RCR CA		25,537	700	26,237	26,237
ZONE R-39 HIGHLAND ESTATES	RCK CA		10,755	250	11,005	11,005
ZONE R-40 UPPER NO. BAY LK ARROW	RGW CA		29,730	400	30,130	30,130
ZONE R-41 QUAIL SUMMIT	RGY CA		16,093	200	16,293	16,293
ZONE R-42 WINDY PASS	RHL CA		39,083	492	39,575	39,575
ZONE R-44 SAW PIT CANYON	SYT CA		12,284	200	12,484	12,484
ZONE TV-2 MORONGO	SLD CA		473,522	7,000	480,522	480,522
ZONE TV-4 WONDER VALLEY	SLF CA		125,959	1,100	127,059	127,059
ZONE TV-5 MESA	SLE CA		202,099	8,400	210,499	210,499
ZONE W HINKLEY PARK	SLT CA		22,013	100,250	122,263	122,263
CSA 73 ARROWBEAR	SOP CA		2,060	80	2,140	2,140
CSA 79 R-1 THE MEADOW	RCP CA		2,068	30,150	32,218	32,218
CSA 82 ROADSIDE PARK	SOZ CA		17,100	470,246	487,346	487,346
CSA SL-1 VALLEY WIDE	SQV CA		558,947	9,500	568,447	568,447
CSA SL-2 CHINO	SQX CA		3,452	40	3,492	3,492
CSA SL-3 MENTONE	SQZ CA		4,979	90	5,069	5,069
CSA SL-4 BLOOMINGTON	SMC CA		25,490	300	25,790	25,790
CSA SL-5 MUSCOY	SMJ CA		31,422	520	31,942	31,942
TOTAL COUNTY SERVICE AREAS			15,326,749	7,436,506	22,763,255	22,763,255
FIRE PROTECTION AND SERVICE ZONES						
SAN BERNARDINO CO FIRE PROTECTION ZONE	SKX CQ		14,012,724	79,131,751	93,144,475	93,144,475
MOUNTAIN REGIONAL SERVICE ZONE	FMZ CQ		1,103,064	9,195,788	10,298,852	10,298,852
NORTH DESERT REGIONAL SERVICE ZONE	FNZ CQ		1,194,595	13,616,956	14,811,551	14,811,551
CSA 56 WRIGHTWOOD	SJY CQ		-500	-	-500	-500
SOUTH DESERT REGIONAL SERVICE ZONE	FSZ CQ		1,624,914	8,694,968	10,319,882	10,319,882
YUCCA VALLEY FIRE	SRS CQ		-547	-	-547	-547
VALLEY REGIONAL SERVICE ZONE	FVZ CQ		1,647,601	9,986,372	11,633,973	11,633,973
FP-1 RED MOUNTAIN SERVICE ZONE	SGM CQ		6,236	7,609	13,845	13,845
FP-2 WINDY ACRES SERVICE ZONE	SLJ CQ		28,960	6,969	35,929	35,929
FP-3 EL MIRAGE SERVICE ZONE	SHS CQ		11,283	31,030	42,313	42,313
FP-4 WONDER VALLEY SERVICE ZONE	SLM CQ		10,724	135,234	145,958	145,958
FP-5 HELENDAL/SILVER LAKES SERVICE ZONE	SLR CQ		145,681	850,388	996,069	996,069
FP-6 HAVASU LAKE SERVICE ZONE	SIZ CQ		27,004	135,538	162,542	162,542
PM-1 LAKE ARROWHEAD SERVICE ZONE	SND CQ		24,740	247,580	272,320	272,320
PM-2 HIGHLAND PARAMEDIC SERVICE ZONE	SHV CQ		39,547	77,968	117,515	117,515
PM-3 YUCAIPA PARAMEDIC SERVICE ZONE	SHP CQ		5,120	5,988	11,108	11,108
CFD 2007 STATE HMLND SCRTY GRANT	SME CQ		79,472	6,484,581	6,564,053	6,564,053
CFD BZPP BUFFER ZONE GRANT	SMH CQ		525	126,822	127,347	127,347
CFD EQUIPMENT REPLACEMENT	SKK CQ		19,941,860	20,066,861	40,008,721	40,008,721
CFD FDRL PRE-MTGTN/TREE RMVL GRANT	SMF CQ		157,348	8,131,493	8,288,841	8,288,841
CFD KAISER COMM	SFE CQ		54,320	271,400	325,720	325,720
CFD TERMINATION BENEFITS	SKL CQ		5,477,624	5,477,624	10,955,248	10,955,248
CFD USFS ARRA STIMULUS GRANT	SMN CQ		201,214	3,110,170	3,311,384	3,311,384
TOTAL FIRE PROTECTION AND SERVICE ZONES			45,793,509	165,793,090	211,586,599	211,586,599



STATE CONTROLLER
COUNTY BUDGET ACTCOUNTY BUDGET FORM
SCHEDULE 13COUNTY OF SAN BERNARDINO
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2010-11

DISTRICT	FUND	AVAILABLE FINANCING			FINANCING REQUIREMENTS
		FUND BALANCE UNRESERVED/ UNDESIGNATED 6/30/2010	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES
COUNTY SERVICE AREAS					
FLOOD CONTROL DISTRICT					
FLOOD CONTROL	RFA-RFZ CM	52,085,418	66,184,368	118,269,786	118,269,786
	RLB-RLF CM	1,211,783	3,484,618	4,696,401	4,696,401
TOTAL FLOOD CONTROL DISTRICTS		53,297,201	69,668,986	122,966,187	122,966,187
PARK DISTRICTS					
BIG BEAR PARK	SSA/SSF CU	352,781	3,487,461	3,840,242	3,840,242
BLOOMINGTON PARK	SSD CU	386,183	1,749,046	2,135,229	2,135,229
TOTAL PARK DISTRICTS		738,964	5,236,507	5,975,471	5,975,471
GRAND TOTAL		115,156,423	248,135,089	363,291,512	363,291,512



STATE CONTROLLER
COUNTY BUDGET ACTCOUNTY BUDGET FORM
SCHEDULE 14COUNTY OF SAN BERNARDINO-SPECIAL DISTRICTS DEPARTMENT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2010

		FUND BALANCE AS OF 06/30/10 ACTUAL	LESS: FUND BALANCE RESERVED/DESIGNATED AT 6/30/10			FUND BALANCE UNRESERVED/ UNDESIGNATED 06/30/10 ACTUAL
DISTRICT	FUND		ENCUMBRANCES	GENERAL AND OTHER RESERVES	DESIGNATIONS	
COUNTY SERVICE AREAS						
CSA 17 APPLE VALLEY	SFV	1,509,067				1,509,067
CSA 18 CEDARPINES PRK	SFY	367,397				367,397
CSA 20 JOSHUA TREE	SGD	719,455		500		718,955
CSA 29 LV PARK	SGG	117,925	4,910	7,623		105,392
CSA 30 STREET LIGHTS	SGJ	928				928
CSA 40 ELEPHANT MTN	SIS	718,071	10,495	300		707,276
CSA 42 PARK	SIV	3,339		100		3,239
CSA 53A BIG BEAR	SJP	17,283				17,283
CSA 54 CREST FOREST	SJV	24,437				24,437
CSA 56 WRIGHTWOOD	SKD	233,922		305		233,617
CSA 59 DEER LODGE PRK	SKJ	2,976				2,976
CSA 63 YUCAIPA	SKM	366,893		5,590		361,303
CSA 68 VLLY OF THE MOON	SKP	74,144				74,144
CSA 69 LAKE ARROWHD	SKS	106,012				106,012
CSA 70:						
COUNTYWIDE	SKV	3,824,957	1,064,155	500		2,760,302
COUNTYWIDE-TERM. BENEFITS	SKW	2,733,682				2,733,682
COUNTYWIDE-EQUIPMENT REP	SKU	344,358				344,358
ZONE D-1 LAKE ARROW DAM	SLA	1,483,215				1,483,215
ZONE DB-1 BLOOMINGTON	SLB	42,586				42,586
ZONE EV-1 CITRUS STREETLIGHTING	SQW	55,083				55,083
ZONE G WRIGHTWOOD	SLG	316,293				316,293
ZONE G WRIGHTWOOD	RWX	29,950				29,950
ZONE M WONDER VLLY	SYR	87,220		300		86,920
ZONE M WONDER VLLY	SLP	107,186				107,186
ZONE OS-1 N.ETIWANDA PRE	SOH	2,175				2,175
ZONE P 6 EL MIRAGE	SYP	46,603		300		46,303
ZONE P 8 FONTANA	SMK	44,192				44,192
ZONE P 10 MENTONE	RGT	88,561				88,561
ZONE P 10 MENTONE	SLL	39,617				39,617
ZONE P 10 MENTONE	SLU	77,869				77,869
ZONE P 10 MENTONE	RCZ	283,662				283,662
ZONE P 10 MENTONE	SIK	20,426				20,426
ZONE PM-1 LK ARRWHD	SLK	14				14
ZONE R-2 TWIN PEAKS	SMA	(1,232)			(60,000)	58,768
ZONE R-3 ERWIN LAKE	SMD	56,401				56,401
ZONE R-4 CEDARGLEN	SMG	8,378				8,378
ZONE R-5 SUGARLOAF	SMP	282,733				282,733
ZONE R-7 LAKE ARROWHD	SMS	(529)			(9,446)	8,917
ZONE R-8 RIVERSIDE TERRACE	SMY	55,306				55,306
ZONE R-9 RIM FOREST	SNG	10,116				10,116
ZONE R-11 RUNNING SPRNGS	SNY	259				259
ZONE R-12 BALDWIN LK	SOA	7,723				7,723
ZONE R-13 LK ARRH D N.SH.	SOE	31,958				31,958
ZONE R-15 LANDERS	SOG	141,473				141,473
ZONE R-16 RN. SPRGS. TR	SOJ	20,737				20,737
ZONE R-19 COPPER MTN	SNA	92,100				92,100
ZONE R-20 FLAMINGO HTS	SNS	6,119				6,119
ZONE R-21 MTN. VIEW	SNM	8,677				8,677
ZONE R-22 TWIN PEAKS	SOB	22,785				22,785
ZONE R-23 MILE HIGH	RCA	36,472				36,472
ZONE R-25 LUCERNE	SOC	6,077				6,077
ZONE R-26 YUCCA MESA	SOD	11,084				11,084
ZONE R-29 YUCCA MESA	RCB	2,537				2,537
ZONE R-30 VERDEMONT	RCC	1,058				1,058
ZONE R-31 LYTLE CREEK	RCE	6,617				6,617
ZONE R-33 FAIRWAY BLV	RCN	36,710				36,710
ZONE R-34 BIG BEAR RDS	RCM	9,445				9,445
ZONE R-35 CEDAR GLEN	RCQ	7,286				7,286
ZONE R-36 PAN SPRINGS	RCR	25,537				25,537
ZONE R-39 HIGHLAND ESTATES	RCK	(247,864)			(258,619)	10,755
ZONE R-40 UPPER NO.BAY LK ARR	RGW	29,730				29,730
ZONE R-41 QUAIL SUMMIT	RGY	16,093				16,093
ZONE R-42 WINDY PASS	RHL	(25,906)			(64,989)	39,083
ZONE R-44 SAW PIT CANYON	SYT	(3,027)			(15,311)	12,284
ZONE TV-2 MORONGO	SLD	486,346	12,824			473,522
ZONE TV-4 WONDER VALLEY	SLF	125,959				125,959
ZONE TV-5 MESA	SLE	212,594	10,495			202,099
ZONE W HINKLEY PARK	SLT	22,013				22,013
CSA 73 ARROWBEAR	SOP	1,007			(1,053)	2,060
CSA-79 R-1 THE MEADOW	RCP	2,068				2,068
CSA 82 ROADSIDE PARK	SOZ	17,100				17,100
CSA SL-1 VALLEY WIDE	SQV	558,947				558,947
CSA SL-2 CHINO	SQX	3,452				3,452
CSA SL-3 MENTONE	SQZ	4,979				4,979
CSA SL-4 BLOOMINGTON	SMC	25,490				25,490
CSA SL-5 MUSCOY	SMJ	31,422				31,422
TOTAL COUNTY SERVICE AREAS		16,004,306	1,102,879	15,518	(409,418)	15,326,749



STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 14

COUNTY OF SAN BERNARDINO-SPECIAL DISTRICTS DEPARTMENT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2010

FIRE PROTECTION AND SERVICE ZONES						
SAN BERNARDINO CO FIRE PROTECTION ZONE	SKX	14,497,282	481,358	3,200		14,012,724
MOUNTAIN REGIONAL SERVICE ZONE	FMZ	1,103,764		700		1,103,064
NORTH DESERT REGIONAL SERVICE ZONE	FNZ	1,196,745		2,150		1,194,595
CSA 56 WRIGHTWOOD	SJY	-	500			(500)
SOUTH DESERT REGIONAL SERVICE ZONE	FSZ	1,656,867	31,153	800		1,624,914
YUCCA VALLEY FIRE	SRS	-	547			(547)
VALLEY REGIONAL SERVICE ZONE	FVZ	1,648,701		1,100		1,647,601
FP-1 RED MOUNTAIN SERVICE ZONE	SGM	6,236				6,236
FP-2 WINDY ACRES SERVICE ZONE	SLJ	28,960				28,960
FP-3 EL MIRAGE SERVICE ZONE	SHS	11,383		100		11,283
FP-4 WONDER VALLEY SERVICE ZONE	SLM	10,724				10,724
FP-5 HELENDALE/SILVER LAKES SERVICE ZONE	SLR	145,681				145,681
FP-6 HAVASU LAKE SERVICE ZONE	SIZ	27,004				27,004
PM-1 LAKE ARROWHEAD SERVICE ZONE	SND	24,740				24,740
PM-2 HIGHLAND PARAMEDIC SERVICE ZONE	SHV	39,547				39,547
PM-3 YUCAIPA PARAMEDIC SERVICE ZONE	SHP	5,120				5,120
CFD 2007 STATE HMLND SCRTY GRANT	SME	88,994	9,522			79,472
CFD BZPP BUFFER ZONE GRANT	SMH	525				525
CFD EQUIPMENT REPLACEMENT	SKK	19,941,860				19,941,860
CFD FDRL PRE-MTGTN/TREE RMVL GRANT	SMF	164,433	7,085			157,348
CFD KAISER COMM	SFE	54,320				54,320
CFD TERMINATION BENEFITS	SKL	5,477,624				5,477,624
CFD USFS ARRA STIMULUS GRANT	SMN	201,214				201,214
TOTAL FIRE PROTECTION AND SERVICE ZONES		46,331,724	530,165	8,050	-	45,793,509
FLOOD CONTROL DISTRICT						
FLOOD CONTROL	RFA-RFZ	-	-	-	-	-
	RLB-RLF	-	-	-	-	-
PARK DISTRICTS						
BIG BEAR PARK	SSA/SSF	403,755		50,974		352,781
BLOOMINGTON PARK	SSD	386,183				386,183
TOTAL PARK DISTRICTS		789,938	-	50,974	-	738,964
GRAND TOTAL		63,125,968	1,633,044	74,542	(409,418)	61,859,222



STATE CONTROLLER
COUNTY BUDGET ACTDISTRICT BUDGET FORM
SCHEDULE 15COUNTY OF SAN BERNARDINO
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
FOR FISCAL YEAR 2010-11

DISTRICT	FUND	Reserves/ Designations Balance as of 6/30/2010	Cancel Prior Year Reserves/ Designations	Provisions for New Reserves/ Designations	Total Reserves/ Designations for Budget Year	Description
COUNTY SERVICE AREAS						
CSA 20 JOSHUA TREE - PARK & STREETLIGHTS	SGD	500			500	Imprest Cash
CSA 29 LUCERNE VALLEY PARK	SGG	500			500	Imprest Cash
Sub Total		<u>7,123</u>			<u>7,123</u>	Special Activities
CSA 40 ELEPHANT MOUNTAIN - TV TRANSLATOR	SIS	300	300		0	Imprest Cash
CSA 42 ORO GRANDE - PARK	SIV	100	100		0	Imprest Cash
CSA 56 WRIGHTWOOD	SKD	300			300	Imprest Cash
Sub Total		<u>5</u>			<u>5</u>	Special Activities
CSA 63 OAK GLEN/YUCAIPA - PARK	SKM	300			300	Imprest Cash
Sub Total		<u>5,290</u>			<u>5,290</u>	Other Reserves
COUNTYWIDE GENERAL	SKV	500		2,000	2,500	Imprest Cash
ZONE M WONDER VALLEY - PARK	SYR	300			300	Imprest Cash
ZONE P 6 EL MIRAGE	SYP	300	300		0	Imprest Cash
TOTAL COUNTY SERVICE AREAS		<u>15,518</u>	<u>700</u>	<u>2,000</u>	<u>16,818</u>	
FIRE PROTECTION AND SERVICE ZONES						
CSA 38 ZONE N - EL MIRAGE - FIRE	SHS	100	100		0	Imprest Cash
SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT	SKX	2,700			2,700	Imprest Cash
SUBTOTAL		<u>500</u>			<u>500</u>	Change Fund
MOUNTAIN REGIONAL SERVICE ZONE	FMZ	700			700	Imprest Cash
NORTH DESERT REGIONAL SERVICE ZONE	FNZ	2,150			2,150	Imprest Cash
SOUTH DESERT REGIONAL SERVICE ZONE	FSZ	800			800	Imprest Cash
VALLEY REGIONAL SERVICE ZONE	FVZ	1,100			1,100	Imprest Cash
TOTAL FIRE PROTECTION AND SERVICE ZONES		<u>8,050</u>	<u>100</u>	<u>0</u>	<u>7,950</u>	
PARK DISTRICTS						
BIG BEAR VALLEY RECREATION & PARK	SSA	500		1,500	2,000	Imprest Cash
Sub Total		<u>275</u>			<u>275</u>	Change Fund
		<u>50,199</u>	<u>50,199</u>	<u>1,500</u>	<u>2,275</u>	Special Activities
TOTAL PARK DISTRICTS		<u>50,974</u>	<u>50,199</u>	<u>1,500</u>	<u>2,275</u>	
GRAND TOTAL		<u>74,542</u>	<u>50,999</u>	<u>3,500</u>	<u>27,043</u>	



STATE CONTROLLER
COUNTY BUDGET ACTUNTY BUDGET FORM
SCHEDULE 16COUNTY OF SAN BERNARDINO
SCHEDULE OF APPROPRIATION LIMITS
FOR THE FY 2010 - 2011

DISTRICT	FUND	2010-11 ANNUAL APPROPRIATIONS LIMIT	APPROPRIATIONS SUBJECT TO LIMIT	AMOUNT OVER (UNDER) LIMIT
COUNTY SERVICE AREAS				
CSA 17 APPLE VALLEY	SFV	271,886	188,838	(83,048)
CSA 18 CEDARPIINES	SFY	1,474,873	122,753	(1,352,120)
CSA 20 JOSHUA TREE	SGD	3,930,948	552,088	(3,378,860)
CSA 29 LUCERNE VALLEY	SGG	2,169,484	523,833	(1,645,651)
CSA 30 RED MOUNTAIN	SGJ	73,994	4,517	(69,477)
STREET LIGHTING				
CSA 40 ELEPHANT MOUNTAIN	SIS	52,906,375	313,032	(52,593,343)
CSA 42 ORO GRANDE	SIV / SIY/ EAP/ EAS	556,037	32,660	(523,377)
CSA 54 CREST FOREST	SJV	231,784	36,392	(195,392)
CSA 56 WRIGHTWOOD (PARK)	SKD	407,063	153,610	(253,453)
CSA 59 DEER LODGE	SKJ	380,241	39,217	(341,024)
CSA 60 APPLE VALLEY AIRPORT	EBJ	3,323,786	1,876,693	(1,447,093)
CSA 63 OAK GLEN/YUCAIPA	SKM	8,463,867	99,592	(8,364,275)
CSA 64 SPRING VALLEY LAKE - SANITATION	EBM	318,296	107,250	(211,046)
CSA 64 SPRING VALLEY LAKE - STREETSWEeping / WATER	ECB	396,886	163,924	(232,962)
CSA 68 VALLEY OF THE MOON	SKP	2,084,620	46,942	(2,037,678)
CSA 69 LAKE ARROWHEAD	SKS	2,244,840	23,506	(2,221,334)
CSA 70 DB-2 BIG BEAR IMPROVEMENT ZONE	EIB	16,532	0	(16,532)
CSA 70 CG CEDAR GLEN WATER	ELL	505,858	2,750	(503,108)
CSA 70 D-1 LAKE ARROWHEAD DAM	SLA	5,493,155	499,139	(4,994,016)
CSA 70 F MORONGO VALLEY LAKE	EBY	138,275	375	(137,900)
CSA 70 G WRIGHTWOOD	SLG	194,394	21,632	(172,762)
CSA 70 J OAK HILLS	ECA	513,804	7,900	(505,904)
CSA 70 R-2 TWIN PEAKS ROAD	SMA	86,991	10,447	(76,545)
CSA 70 R-3 ERWIN LAKE ROAD	SMD	194,699	61,707	(132,992)
CSA 70 R-22 TWIN PEAKS ROAD	SOB	27,011	550	(26,461)
CSA 70 R-40 UPPER NORTH BAY LAKE ARROWHEAD	RGW	26,720	273	(26,447)
CSA 70 R-42 WINDY PASS	RHL	57,023	4,506	(52,517)
CSA 70 R-44 SAW PIT CANYON	SYT	71,160	100	(71,060)
CSA 70 TV-2 MORONGO VALLEY	SLD	360,634	171,181	(189,453)
CSA 70 TV-4 MESA	SLF	82,777	2,004	(80,773)
CSA 70 TV-5 WONDER VALLEY	SLE	329,609	10,562	(319,047)
CSA 70 Zone M - WONDER VALLEY - PARK	SYR	67,301	8,056	(59,245)
CSA 70 Zone M - WONDER VALLEY - ROAD	SLP	175,611	4,777	(170,834)
CSA 70 Zone P - 6 EL MIRAGE	SYP	290,264	1,757	(288,507)
CSA 70 Zone W HINKLEY	SLT	68,931	14,613	(54,318)
CSA 70 Zone W-1 GOAT MOUNTAIN	ECS	26,167	2,788	(23,380)
CSA 70 Zone W-3 HACIENDA	ECY	170,483	550	(169,933)
CSA 82 SEARLES VALLEY	EFY	541,197	56,850	(484,347)
CSA SL-1 COUNTYWIDE STREETLIGHTS	SQV	25,351,998	689,570	(24,662,428)
FLOOD CONTROL DISTRICT				
FLOOD CONTROL	RFA-RFZ	1,641,006,569	38,383,800	(1,602,622,769)
SANITATION DISTRICT				
CRESTLINE	EGS/EGY	4,311,695	976,950	(3,334,745)
COUNTY FIRE DISTRICT				
SBC FIRE PROTECTION DISTRICT ADMIN	SKX	81,318,473	7,203,441	(74,115,032)
VALLEY SERVICE ZONE of SBCFPD	FMZ	44,244,051	8,146,697	(36,097,354)
MOUNTAIN SERVICE ZONE of SBCFPD	FMZ	19,361,704	8,216,988	(11,144,716)
NORTH DESERT SERVICE ZONE of SBCFPD	FNZ	24,532,016	7,636,084	(16,895,932)
SOUTH DESERT SERVICE ZONE of SBCFPD	FSZ	18,032,830	5,567,176	(12,465,655)
SERVICE ZONE FP-1 RED MOUNTAIN	SGM	1,110,201	30	(1,110,171)
SERVICE ZONE FP-2 WINDY ACRES	SLJ	501,177	150	(501,027)
SERVICE ZONE FP-3 EL MIRAGE	SHS	1,278,740	125	(1,278,615)
SERVICE ZONE FP-4 WONDER VALLEY	SLM	430,666	300	(430,366)
SERVICE ZONE FP-5 HELENDALE/SILVER LAKE	SLR	1,009,993	1,250	(1,008,743)
SERVICE ZONE FP-6 HAVASU LAKE	SIZ	132,827	250	(132,577)
SERVICE ZONE PM-1 LAKE ARROWHEAD PARAMEDIC	SND	1,159,465	500	(1,158,965)
SERVICE ZONE PM-2 HIGHLAND PARAMEDIC	SHV	2,876,608	2,000	(2,874,608)
SERVICE ZONE PM-3 YUCAIPA PARAMEDIC	SHP	58,295	38	(58,258)
CFD No. 2002-2 CENTRAL VALLEY CFD	SFE	2,761,026	0	(2,761,026)
PARK DISTRICT				
BIG BEAR VALLEY	SSA	8,233,624	1,849,111	(6,384,513)
BLOOMINGTON	SSD	2,987,692	299,537	(2,688,155)
GRAND TOTAL		1,969,373,226	84,141,359	(1,885,231,867)



STATE CONTROLLER
COUNTY BUDGET ACTCOUNTY BUDGET FORM
SCHEDULE 17COUNTY OF SAN BERNARDINO
ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY
(IN THOUSANDS)
FOR FISCAL YEAR 2010-11

DISTRICT	FUND	ASSESSED VALUATION		DELINQUENCY	
		SECURED	UNSECURED	SECURED	UNSECURED
COUNTY SERVICE AREAS					
CSA 9 PHELAN - STREETLIGHTS		DISSOLVED		DISSOLVED	
CSA 17 APPLE VALLEY - STREETLIGHTS	SFV	87,558	250	5.42%	3.51%
CSA 18 CEDARPINES - ROAD MAINTENANCE & PARK	SFY	100,433	250	5.42%	3.51%
CSA 20 JOSHUA TREE - PARK, STREETLIGHTS	SGD	519,227	5,209	5.42%	3.51%
CSA 29 LUCERNE VALLEY PARK	SGG	653,601	36,866	5.42%	3.51%
CSA 30 RED MOUNTAIN - STREETLIGHTS	SGJ	1,698	91	5.42%	3.51%
CSA 38:					
CONSOLIDATED FIRE SERVICES - FIRE		DISSOLVED		DISSOLVED	
ZONE D - VICTORVILLE - FIRE		DISSOLVED		DISSOLVED	
ZONE H - COLTON - FIRE		DISSOLVED		DISSOLVED	
ZONE J - BIG RIVER - FIRE		DISSOLVED		DISSOLVED	
ZONE K - SPRING VALLEY - FIRE		DISSOLVED		DISSOLVED	
CSA 40 ELEPHANT MOUNTAIN - TV TRANSLATOR	SIS	1,799,156	111,321	5.42%	3.51%
CSA 42 ORO GRANDE - PARK	SIV	191,682	5,500	5.42%	3.51%
CSA 53 BIG BEAR - STREETLIGHTS	SJP	273,173	1,481	5.42%	3.51%
CSA 54 CREST FOREST - STREETLIGHTS	SJV	487,822	8,729	5.42%	3.51%
CSA 56 WRIGHTWOOD	SJY	449,138	3,266	5.42%	3.51%
CSA 56 F-1 PINON HILLS - FIRE, PARK		DISSOLVED		DISSOLVED	
CSA 59 DEER LODGE - ROAD MAINTENANCE	SKJ	39,839	66	5.42%	3.51%
CSA 63 OAK GLEN/YUCAIPA - PARK	SKM	83,899	609	5.42%	3.51%
CSA 68 VALLEY OF THE MOON - ROAD MAINTENANCE	SKP	34,594	12	5.42%	3.51%
CSA 69 LAKE ARROWHEAD - ROAD MAINTENANCE	SKS	76,503	240	5.42%	3.51%
CSA 70:					
D-1 LAKE ARROWHEAD - DAM MAINTENANCE	SLA	3,336,144	33,774	5.42%	3.51%
ZONE G WRIGHTWOOD - ROAD MAINTENANCE	SLG	21,878	25	5.42%	3.51%
ZONE HL HAVASU LAKE		DISSOLVED		DISSOLVED	
ZONE M WONDER VALLEY - FIRE		DISSOLVED		DISSOLVED	
ZONE R-2 TWIN PEAKS - ROAD MAINTENANCE	SMA	11,346	115	5.42%	3.51%
ZONE R-3 ERWIN LAKE - ROAD MAINTENANCE	SMD	94,802	94	5.42%	3.51%
ZONE TV-2 MORONGO VALLEY - TV TRANSLATOR	SLD	180,868	12,384	5.42%	3.51%
ZONE W HINKLEY	SLS	89,750	7,040	5.42%	3.51%
CSA 73 ARROWBEAR LAKE - STREETLIGHTS	SOP	103,828	2,318	5.42%	3.51%
CSA SL-1 COUNTYWIDE STREETLIGHTING	SQV	3,874,627	230,037	5.42%	3.51%
TOTAL COUNTY SERVICE AREAS		12,511,566	459,677		
FIRE DISTRICTS					
SAN BERNARDINO CO FIRE PROTECTION DISTRICT	SKX	25,629,966	896,754	5.42%	3.51%
MOUNTAIN REGIONAL SERVICE ZONE	FMZ	4,315,883	45,779	5.42%	3.51%
NORTH DESERT REGIONAL SERVICE ZONE	FNZ	6,284,425	244,202	5.42%	3.51%
SOUTH DESERT REGIONAL SERVICE ZONE	FSZ	2,706,015	87,088	5.42%	3.51%
VALLEY REGIONAL SERVICE ZONE	FVZ	5,075,858	223,640	5.42%	3.51%
CENTRAL VALLEY FIRE		DISSOLVED		DISSOLVED	
FOREST FALLS FIRE		DISSOLVED		DISSOLVED	
LAKE ARROWHEAD FIRE		DISSOLVED		DISSOLVED	
MONTE VISTA FIRE		DISSOLVED		DISSOLVED	
YUCCA VALLEY FIRE		DISSOLVED		DISSOLVED	
TOTAL FIRE DISTRICTS		44,012,147	1,497,463		
FLOOD CONTROL DISTRICT					
FLOOD CONTROL	RFA-RFZ, RLB-RLF RFT, RFV	153,046,117.00	10,073,679.00	5.42%	3.51%
PARK DISTRICTS					
BARSTOW PARK AND RECREATION	MRV	DISSOLVED		DISSOLVED	
BIG BEAR VALLEY RECREATION AND PARK	SSA	5,290,799	68,650	5.42%	3.51%
BLOOMINGTON RECREATION AND PARK	SSD	1,103,327	117,629	5.42%	3.51%
TOTAL PARK DISTRICTS		6,394,126	186,279		
		215,963,956	12,217,098		



**COUNTY OF SAN BERNARDINO
SCHEDULE OF BOND MATURITIES
FOR FISCAL YEAR 2010-11**

<u>District</u>	<u>Principal</u>	<u>Interest</u>	<u>Reserve</u>	<u>Total</u>	<u>Fund Balance</u>	<u>Tax Revenue</u>
County Service Area #70						
Zone L	85,000	36,250	112,250	233,500	130,489	103,011
Zone W-1	<u>60,000</u>	<u>33,250</u>	<u>95,250</u>	<u>188,500</u>	<u>99,444</u>	<u>89,056</u>
TOTAL	<u><u>145,000</u></u>	<u><u>69,500</u></u>	<u><u>207,500</u></u>	<u><u>422,000</u></u>	<u><u>229,933</u></u>	<u><u>192,067</u></u>



ADA: Americans with Disabilities Act
ALS – Advanced Life Support
ARRA: American Recovery and Reinvestment Act
BAI: Board Agenda Item
BBARWA: Big Bear Area Regional Wastewater Agency
BLS – Basic Life Support
BMX: Bicycle Motorcross
BOS: Board of Supervisors
CAO: County Administrative Office
BZPP: Buffer Zone Protection Program
CaIEMA: California Emergency Management Agency
CDBG: Community Development Block Grant
CDH: Community Development and Housing
CEQA: California Environmental Quality Act
CFD: Community Facilities District
CIP: Capital Improvement Program
County Fire: San Bernardino County Fire Protection District
COWCAP: Countywide Cost Allocation Plan
CSA: County Service Area
CWA: County Wide Area
EDU: Equivalent Dwelling Unit
EKG – Electro Cardio Graph
FAA: Federal Aviation Administration
FEMA: Federal Emergency Management Agency
FT: Feet
GASB: Governmental Accounting Standards Board
HAZMAT: Hazardous Materials
HAZMF – Hazmat Certificate
HAZUS – Hazmat Full Urban Search and Rescue Partial Certificates
HCF: Hundred Cubic Feet
HHW: Household Hazardous Waste

HVAC: Heating, Ventilation, and Air Conditioning
ICEMA: Inland Counties Emergency Medical Agency
JPA: Joint Powers Authority
LACSD: Lake Arrowhead Community Services District
LAFCO: Local Agency Formation Commission
LQG – Large Quantity Generator
MAC: Municipal Advisory Council
MOU: Memorandum of Understanding
NPDES: National Pollutant Discharge Elimination System
NRCS: National Resources Conservation Service
PM: Preventative Maintenance
PRD: Permanent Road Division
Prop: Proposition
RCRA – Resource Conservation & Recovery Act
RZH: Roberti-Z'Berg-Harris
SANBAG: San Bernardino Associated Governments
SBCFD: San Bernardino Fire Protection District
SCADA: Supervisory Control and Data Acquisition
SCAQMD: South Coast Air Quality Management District
SUV: Sport Utility Vehicle
TIC: Thermal Imaging Camera
UHF: Ultra High Frequency
USDA: United States Department of Agriculture
USFS: United States Forest Service
USARF - Urban Search and Rescue Full Certificate
USARP - Urban Search and Rescue Partial Certificate
USHAZ – Urban Search and Rescue Full and Hazmat Partial Certificates
VHF: Very High Frequency





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