

San Bernardino County Fire Protection District
2023-24 Recommended Budget
Attachment A

	<u>Appropriation</u>	<u>Operating Transfers Out</u>	<u>Contributions to Reserves</u>	<u>Total Requirements</u>	<u>Available Reserves</u>	<u>Budgeted Staffing</u>
Operations:						
Administration	\$ 52,664,815	\$ 1,351,573	\$ -	\$ 54,016,388	\$ 8,747,149	351
Mountain Regional Service Zone	27,036,842	446,573	-	27,483,415	3,610,096	71
North Desert Regional Service Zone	61,563,830	1,256,850	-	62,820,680	11,227,315	132
South Desert Regional Service	34,193,931	400,720	66,667	34,661,318	6,965,580	57
Valley Regional Service Zone	164,481,562	1,506,429	-	165,987,991	34,299,518	357
Emergency Medical Services	20,385,172	-	-	20,385,172	1,688,358	102
Hazardous Materials	12,590,879	50,829	-	12,641,708	7,927,308	53
Household Hazardous Waste	4,415,212	29,346	-	4,444,558	1,797,506	25
Total Operations	\$ 377,332,243	\$ 5,042,320	\$ 66,667	\$ 382,441,230	\$ 76,262,830	1,148
Reserves:						
Termination Benefits	\$ -	\$ -	\$ 143,899	\$ 143,899	\$ 9,380,591	-
Future Administration Building	-	8,500,000	-	8,500,000	318,702	-
General	-	12,951,000	2,337,595	15,288,595	44,382,670	-
Mountain Regional Service Zone	-	-	24,696	24,696	1,599,441	-
North Desert Regional Service Zone	-	7,304,000	-	7,304,000	5,200,767	-
South Desert Regional Service	-	12,000,000	-	12,000,000	749,451	-
Valley Regional Service Zone	-	14,000,000	-	14,000,000	1,380,629	-
Hazmat - General	-	461,780	-	461,780	2,626,910	-
Hazmat (CUPA Statewide	-	103,880	-	103,880	1,542,829	-
Hazmat (CUPA Admin Penalties)	-	-	-	-	27,575	-
Hazmat (Statewide Tank Penalties)	-	270,000	-	270,000	296,239	-
Total Reserves	\$ -	\$ 55,590,660	\$ 2,506,190	\$ 58,096,850	\$ 67,505,804	-
Grand Total	\$ 377,332,243	\$ 60,632,980	\$ 2,572,857	\$ 440,538,080	\$ 143,768,634	1,148

To accommodate actual fund balance as determined by the Auditor-Controller/Treasurer/Tax Collector at year-end, technical balancing adjustments to appropriation, revenue, and available reserves are authorized. However, no adjustments will be made to fixed asset appropriation units.

For all special revenue funds, adjustments will be made to appropriation, revenue, or available reserves as appropriate. No adjustments will be made to the fixed asset appropriation units.

For all capital project funds, adjustments will be made to appropriation, revenue, or available reserves as appropriate.