

**San Bernardino County Fire Protection District
2025-26 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	\$ 61,576,149	\$ 606,345	\$ -	\$ 62,182,494	\$ 1,438,316	367
Mountain Regional Service Zone	32,335,157	839,711	-	33,174,868	3,424,509	72
North Desert Regional Service Zone	67,749,257	950,851	-	68,700,108	19,417,143	141
South Desert Regional Service Zone	39,577,173	5,092,878	-	44,670,051	3,391,706	63
Valley Regional Service Zone	192,252,309	1,818,347	-	194,070,656	21,324,180	371
Emergency Medical Services	26,021,470	83,356	-	26,104,826	5,648,332	141
Hazardous Materials	13,585,759	-	-	13,585,759	7,074,548	54
Household Hazardous Waste	4,236,402	-	-	4,236,402	2,099,550	25
Total Operations	\$ 437,333,676	\$ 9,391,488	\$ -	\$ 446,725,164	\$ 63,818,284	1,234
Reserves:						
Administration	\$ -	\$ 22,045,324	\$ -	\$ 22,045,324	\$ 55,430,461	-
Mountain Regional Service Zone	-	-	-	-	1,695,588	-
North Desert Regional Service Zone	-	5,000,000	-	5,000,000	5,622,506	-
South Desert Regional Service Zone	-	12,300,000	-	12,300,000	1,030,182	-
Valley Regional Service Zone	-	10,500,000	-	10,500,000	2,570,420	-
Hazardous Materials	-	1,369,335	-	1,369,335	4,278,449	-
Total Reserves	\$ -	\$ 51,214,659	\$ -	\$ 51,214,659	\$ 70,627,606	-
Grand Total	\$ 437,333,676	\$ 60,606,147	\$ -	\$ 497,939,823	\$ 134,445,890	1,234

To accommodate 2024-25 Mid-Year Supplemental budget adjustments that were approved by the Board of Supervisors on April 29, 2025 (Item No. 86), adjustments to appropriation, revenue, available reserves, and staffing are authorized.

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.