

**San Bernardino County Fire Protection District
2020-21 Recommended Budget**

Fund Name	Appropriation	Operating Transfers Out	Contributions to Reserves	Total Requirements	Available Reserves	Budgeted Staffing
Operations						
Administration	\$ 36,346,843	\$ 1,055,865	\$ 159,361	\$ 37,562,069	\$ 11,535,269	252
Mountain Regional Service Zone	24,075,986	177,813	653,618	24,907,417	1,774,784	89
North Desert Regional Service Zone	50,316,380	445,595	538,157	51,300,132	4,157,214	188
South Desert Regional Service Zone	21,542,653	156,260	230,319	21,929,232	3,836,648	75
Valley Regional Service Zone	110,551,367	451,838	-	111,003,205	16,379,110	343
Hazardous Materials	9,972,440	88,426	182,147	10,243,013	6,301,629	48
Household Hazardous Waste	4,293,889	20,785	-	4,314,674	1,742,652	26
Office of Emergency Services	4,759,091	740	-	4,759,831	-	18
Cal OES Grant Programs	6,293,796	1,957,015	-	8,250,811	240,792	-
Total Operations	\$ 268,152,445	\$ 4,354,337	\$ 1,763,602	\$ 274,270,384	\$ 45,968,098	1,039
Reserves						
Termination Benefits	\$ -	\$ -	\$ 476,014	\$ 476,014	\$ 8,665,918	-
Future Administration Building	-	8,500,000	-	8,500,000	-	-
General	-	6,578,685	5,648,193	12,226,878	9,545,642	-
Mountain Regional Service Zone	-	-	19,927	19,927	1,465,423	-
North Desert Regional Service Zone	-	-	75,946	75,946	4,627,820	-
South Desert Regional Service Zone	-	-	4,056	4,056	298,278	-
Valley Regional Service Zone	-	4,200,000	-	4,200,000	3,631,817	-
Hazmat - General	-	735,000	-	735,000	2,212,272	-
Hazmat (CUPA Statewide Penalties)	-	469,938	-	469,938	1,432,302	-
Hazmat (CUPA Admin Penalties)	-	-	359	359	26,388	-
Hazmat (Statewide Tank Penalties)	-	-	7,368	7,368	541,886	-
Total Reserves	\$ -	\$ 20,483,623	\$ 6,231,863	\$ 26,715,486	\$ 32,447,746	-
Grand Total	\$ 268,152,445	\$ 24,837,960	\$ 7,995,465	\$ 300,985,870	\$ 78,415,844	1,039

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.

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

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