

CSA 70 TV-5 MESA (SLE-331)

ACTIVITY: TV TRANSLATOR

DESCRIPTION OF MAJOR SERVICES

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

BUDGET AND ACTUAL HISTORY

	2006-07 Actuals	2007-08 Actuals	2007-08 Adopted Budget	2008-09 Approved Adjustments	2008-09 Adopted Budget
Appropriations:					
Salaries and Benefits	44,316	46,732	44,788	3,625	48,413
Services and Supplies	22,124	47,397	64,972	18,789	83,761
Central Computer	117	113	140	(13)	127
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	84,996	96,000	(86,000)	10,000
Lease/Purchases	-	-	-	-	-
Transfers Out	64,396	54,923	54,923	(11,470)	43,453
Reimbursements	-	-	-	(12,000)	(12,000)
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	92,496	11,176	103,672
Total Appropriations	130,953	234,161	353,319	(75,893)	277,426
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	10,663	11,884	9,000	500	9,500
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	175,413	165,647	187,000	(20,002)	166,998
Other Revenue	301	239	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	186,377	177,770	196,000	(19,502)	176,498
Fund Balance			157,319	(56,391)	100,928
Budgeted Staffing			1.0	-	1.0

CSA 70 TV-5 MESA (SLE-331)

2008-09 ADOPTED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	1.0	48,413
* Regular Salaries and Benefits that funds 1.0 Full Time Equivalent (FTE) staffing		
Services and Supplies		83,761
* \$24,000 Utilities		
* \$17,500 Other Professional & Spec. Services such as specialized repairs		
* \$10,000 General Maintenance, Structure, Improvements, and Grounds		
* \$10,000 General Maintenance, Equipment		
* \$22,261 Other Services & Supplies accounts		
 Change from prior year: \$18,789 increase primarily due to Other Professional Services for specialized repairs and higher Utilities costs		
Central Computer		127
* Data Processing		
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		10,000
* See Equipment Budget Detail section for complete list of budgeted vehicles and equipment purchases		
Lease/Purchases		-
Transfers Out		43,453
* \$32,134 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services		
* \$11,319 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services		
 Change from prior year: \$11,470 decrease primarily due to allocation of management and support services cost		
Reimbursements		(12,000)
* Salaries and Benefits from TV-2, TV-4 and CSA-40 for shared position		
 Change from prior year: \$12,000 increase due to cost of TV Services Assistant shared position now being recovered as reimbursements		
Operating Transfers Out		-
Reserves & Contingencies		103,672
* \$42,833 Contingencies		
* \$60,839 Reserves		
 Change from prior year: \$11,176 increase to fund future year operations		
Total Appropriation and Budgeted Staffing	1.0	277,426

CSA 70 TV-5 MESA (SLE-331)

2008-09 ADOPTED BUDGET (Continued)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	9,500
* \$5,500 Rental of facilities	
* \$4,000 Interest	
State, Fed or Gov't Aid	-
Current Services	166,998
* Service Charges	
Change from prior year: \$20,002 decrease primarily due to low collections of prior year assessments	
Other Revenue	-
Operating Transfers In	-
Total Revenue	<u><u>176,498</u></u>

EQUIPMENT BUDGET DETAIL
FISCAL YEAR 2008-09

DISTRICT TYPE		Adopted		
DISTRICT NAME	FUND	REPLACEMENT/ ADDITION	UNITS	\$ AMOUNT
EQUIPMENT REQUESTED				
GENERAL DISTRICTS				
CSA 60 Apple Valley Airport	EBJ-400			
1 Truck		Replacement	2	80,000
2 Backhoe		Replacement	1	85,000
3 Security Cameras		Addition	1	85,000
				250,000
CSA 70 Countywide	SKV-105			
Management Information Services (Orgs 100 & 120)				
1 Citrix Server		Addition	1	9,000
2 Portal Server		Replacement	1	10,000
				19,000
Water & Sanitation (Org 200)				
1 Application Server (FM Works)		Addition	1	11,000
2 Bill Printer		Replacement	1	7,000
3 File Server		Replacement	1	9,000
4 Brake Lathe		Addition	1	8,500
5 Hand-held Water Meter Interrogators		Replacement	2	30,000
6 6" Trailer-mounted Pump		Replacement	1	40,000
7 Trailer-mounted generator		Replacement	1	85,000
8 Sectional Sewer-Cleaner		Replacement	1	60,000
9 Vehicles - Small Pickups		Replacement	6	150,000
10 Vehicle - Large Pickup		Replacement	1	35,000
11 Vehicle - Hybrid		Replacement	1	35,000
12 Vehicle - Combo Truck		Replacement	1	315,000
				785,500
CSA 40 Elephant Mountain	SIS-300			
1 Translators/Modulators		Replacement	2	20,000
				20,000
CSA 70 TV-2 Morongo	SLD-330			
1 Translators/Modulators		Replacement	5	50,000
2 Antennas		Replacement	2	15,000
				65,000
CSA 70 TV-4 Wonder Valley	SLF-332			
1 Transmitter		Replacement	1	10,000
				10,000
CSA 70 TV-5 Mesa	SLE-331			
1 Transmitter		Replacement	1	10,000
				10,000
GENERAL DISTRICTS TOTAL				1,159,500
PARK DISTRICTS				
CSA 20 Joshua Tree	SGD-200			
1 Triplex Mower		Addition	1	25,000
				25,000
Big Bear Valley Park	SSA-620			
1 File Server		Replacement	1	7,500
2 Personal watercraft (previously rented)		Addition	2	15,400
				22,900
PARK DISTRICTS TOTAL				47,900

COUNTY OF SAN BERNARDINO
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2008-09

DISTRICT	FUND	AVAILABLE FINANCING			FINANCING REQUIREMENTS
		FUND BALANCE UNRESERVED/ UNDESIGNATED 6/30/2008	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES
ZONE R-34 BIG BEAR RDS	RCM CA	9,000	2,687	11,687	11,687
ZONE R-35 CEDAR GLEN	RCQ CA	7,107	3,113	10,220	10,220
ZONE R-36 PAN SPRINGS	RCR CA	136,709	13,579	150,288	150,288
ZONE R-37 HILLVIEW DR SOUTH	RCV CA	51	2	53	53
ZONE R-39 HIGHLAND ESTATES	RCK CA	49,151	43,300	92,451	92,451
ZONE R-40 UPPER NO. BAY LK ARROW	RGW CA	14,516	17,311	31,827	31,827
ZONE R-41 QUAIL SUMMIT	RGY CA	12,554	8,119	20,673	20,673
ZONE R-42 WINDY PASS	RHL CA	52,492	42,464	94,956	94,956
ZONE R-44 SAW PIT CANYON	SYT CA	5,071	12,227	17,298	17,298
ZONE TV-2 MORONGO	SLD CA	324,537	182,015	506,552	506,552
ZONE TV-4 WONDER VALLEY	SLF CA	57,606	28,741	86,347	86,347
ZONE TV-5 MESA	SLE CA	100,928	176,498	277,426	277,426
ZONE W HINKLEY PARK	SLT CA	14,934	18,999	33,933	33,933
CSA 73 ARROWBEAR	SOP CA	3,466	4,510	7,976	7,976
CSA 79 R-1 THE MEADOW	RCP CA	15,309	16,756	32,065	32,065
CSA 82 ROADSIDE PARK	SOZ CA	13,966	25,246	39,212	39,212
CSA SL-1 VALLEY WIDE	SQV CA	557,634	808,894	1,366,528	1,366,528
CSA SL-2 CHINO	SQX CA	1,522	3,083	4,605	4,605
CSA SL-3 MENTONE	SQZ CA	4,923	2,691	7,614	7,614
CSA SL-4 BLOOMINGTON	SMC CA	11,554	8,664	20,218	20,218
CSA SL-5 MUSCOY	SMJ CA	15,036	36,125	51,161	51,161
TOTAL COUNTY SERVICE AREAS		13,758,484	15,497,776	29,256,260	29,253,556