

**Board Governed County Service Areas
2023-24 Recommended Budget
Attachment A**

	Appropriation	Operating Transfers Out	Contributions to Reserves/Net Position	Total Requirements	Available Reserves	Est. Net Position Available	Budgeted Staffing
Operations:							
General Districts	\$ 8,756,218	\$ 800,000	\$ -	\$ 9,556,218	\$ 10,873,484	\$ -	103
Park Districts	4,926,822	-	-	4,926,822	3,992,918	-	15
Road Districts	4,139,529	-	-	4,139,529	3,842,953	-	1
Streetlight Districts	2,173,455	-	-	2,173,455	4,364,784	-	-
CSA 60 - Apple Valley Airport	3,263,623	10,006,146	-	13,269,769	-	15,376,429	-
CSA 70 HL (Havasu Lake)	108,130	-	10	108,140	-	133,510	-
Sanitation Districts	8,178,952	-	65,755	8,244,707	-	15,919,381	-
Water Districts	9,833,751	230,000	-	10,063,751	-	8,415,864	-
Total Operations	\$ 41,380,480	\$ 11,036,146	\$ 65,765	\$ 52,482,391	\$ 23,074,139	\$ 39,845,184	119
Capital Improvement Program (CIP):							
General Districts	\$ 15,952,026	\$ -	\$ -	\$ 15,952,026	\$ 314,994	\$ -	-
Park Districts	-	-	140	140	290,438	-	-
Road Districts	300,000	-	-	300,000	1,336,748	-	-
CSA 60 - Apple Valley Airport	10,451,334	200,000	-	10,651,334	-	3,404,644	-
Sanitation Districts	2,260,925	-	-	2,260,925	-	1,634,757	-
Water Districts	6,396,313	200,000	-	6,596,313	-	9,198,518	-
Total CIP	\$ 35,360,598	\$ 400,000	\$ 140	\$ 35,760,738	\$ 1,942,180	\$ 14,237,919	-
Reserves:							
General Districts	\$ -	\$ 1,027,000	\$ -	\$ 1,027,000	\$ 7,270,450	\$ -	-
Park Districts	-	-	-	-	10,304	-	-
Sanitation Districts	-	-	96,800	96,800	-	8,919,783	-
Water Districts	-	2,230,000	-	2,230,000	-	3,955,054	-
Total Reserves	\$ -	\$ 3,257,000	\$ 96,800	\$ 3,353,800	\$ 7,280,754	\$ 12,874,837	-
Grand Total	\$ 76,741,078	\$ 14,693,146	\$ 162,705	\$ 91,596,929	\$ 32,297,073	\$ 66,957,940	119

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 all special revenue funds, adjustments will be made to either appropriation, revenue, and 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 either appropriation, revenue, or available reserves as appropriate.