

**Board Governed County Service Areas  
2024-25 Recommended Budget  
Attachment A**

	<u>Appropriation</u>	<u>Operating Transfers Out</u>	<u>Contributions to Reserves/Net Position</u>	<u>Total Requirements</u>	<u>Available Reserves</u>	<u>Est. Net Position Available</u>	<u>Budgeted Staffing</u>
<b>Operations:</b>							
General Districts	\$ 5,581,897	\$ 750,000	\$ 339,546	\$ 6,671,443	\$ 13,739,595	\$ -	111
Park Districts	11,860,648	-	-	11,860,648	5,858,437	-	20
Road Districts	4,065,715	-	-	4,065,715	4,139,257	-	1
Streetlight Districts	2,625,011	-	-	2,625,011	5,251,145	-	-
CSA 60 - Apple Valley Airport	3,594,038	7,540,058	-	11,134,096	-	24,835,466	-
CSA 70 HL (Havasu Lake)	129,000	-	-	129,000	-	142,674	-
Sanitation Districts	9,212,326	1,334,000	-	10,546,326	-	12,211,478	-
Water Districts	10,696,383	300,000	-	10,996,383	-	5,899,525	-
<b>Total Operations</b>	<b>\$ 47,765,018</b>	<b>\$ 9,924,058</b>	<b>\$ 339,546</b>	<b>\$ 58,028,622</b>	<b>\$ 28,988,434</b>	<b>\$ 43,089,143</b>	<b>132</b>
<b>Capital Improvement Program (CIP):</b>							
General Districts	\$ 19,336,134	\$ 400,000	\$ -	\$ 19,736,134	\$ 346,274	\$ -	-
Park Districts	-	282,023	-	282,023	8,920	-	-
Road Districts	81,217	-	-	81,217	240,075	-	-
CSA 60 - Apple Valley Airport	7,339,559	200,000	-	7,539,559	-	-	-
Sanitation Districts	2,772,733	-	-	2,772,733	-	1,323,576	-
Water Districts	8,593,269	35,000	-	8,628,269	-	80,232	-
<b>Total CIP</b>	<b>\$ 38,122,912</b>	<b>\$ 917,023</b>	<b>\$ -</b>	<b>\$ 39,039,935</b>	<b>\$ 595,269</b>	<b>\$ 1,403,808</b>	<b>-</b>
<b>Reserves:</b>							
General Districts	\$ -	\$ 1,106,000	\$ -	\$ 1,106,000	\$ 6,827,950	\$ -	-
Park Districts	-	-	-	-	10,211	-	-
Sanitation Districts	-	-	289,314	289,314	-	8,364,345	-
Water Districts	-	2,275,000	-	2,275,000	-	4,487,812	-
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ 3,381,000</b>	<b>\$ 289,314</b>	<b>\$ 3,670,314</b>	<b>\$ 6,838,161</b>	<b>\$ 12,852,157</b>	<b>-</b>
<b>Grand Total</b>	<b>\$ 85,887,930</b>	<b>\$ 14,222,081</b>	<b>\$ 628,860</b>	<b>\$ 100,738,871</b>	<b>\$ 36,421,864</b>	<b>\$ 57,345,108</b>	<b>132</b>

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.