

**Board Governed County Service Areas  
2022-23 Recommended Budget  
Attachment A**

<b>Fund Group</b>	<b>Appropriation</b>	<b>Operating Transfers Out</b>	<b>Contribution to Reserves/Net Position</b>	<b>Total Requirements</b>	<b>Available Reserves</b>	<b>Est. Net Position Available</b>	<b>Budgeted Staffing</b>
<b>Operations:</b>							
General Districts	\$ 5,900,322	\$ 50,000	\$ -	\$ 5,950,322	\$ 12,008,131	\$ -	98
Park Districts	3,622,635	30,000	-	3,652,635	3,522,641	-	14
Road Districts	3,331,765	-	-	3,331,765	4,065,127	-	1
Streetlight Districts	1,455,055	-	-	1,455,055	4,244,012	-	-
CSA 60 - Apple Valley Airport	3,038,828	8,660,032	-	11,698,860	-	17,497,536	-
CSA 70 HL (Havasu Lake)	106,000	-	10,000	116,000	-	-	-
Sanitation Districts	6,929,345	-	2,267,405	9,196,750	-	14,363,626	-
Water Districts	7,682,394	230,000	150,687	8,063,081	-	7,590,620	-
<b>Total Operations</b>	<b>\$ 32,066,344</b>	<b>\$ 8,970,032</b>	<b>\$ 2,428,092</b>	<b>\$ 43,464,468</b>	<b>\$ 23,839,911</b>	<b>\$ 39,451,782</b>	<b>113</b>
<b>Capital Improvement Program (CIP):</b>							
General Districts	\$ 1,758,076	\$ 145,000	\$ -	\$ 1,903,076	\$ 626,741	\$ -	-
Park Districts	-	-	-	-	294,379	-	-
Road Districts	3,000,000	-	-	3,000,000	58,646	-	-
CSA 60 - Apple Valley Airport	8,711,032	250,000	-	8,961,032	-	-	-
Sanitation Districts	4,212,708	221,000	-	4,433,708	-	765,939	-
Water Districts	4,756,012	1,573,360	-	6,329,372	-	1,432,647	-
<b>Total CIP</b>	<b>\$ 22,437,828</b>	<b>\$ 2,189,360</b>	<b>\$ -</b>	<b>\$ 24,627,188</b>	<b>\$ 979,766</b>	<b>\$ 2,198,586</b>	<b>-</b>
<b>Reserves:</b>							
General Districts	\$ -	\$ 450,000	\$ -	\$ 450,000	\$ 9,118,227	\$ -	-
Sanitation Districts	-	656,000	-	656,000	-	7,994,596	-
Water Districts	-	2,915,000	-	2,915,000	-	3,465,268	-
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ 4,021,000</b>	<b>\$ -</b>	<b>\$ 4,021,000</b>	<b>\$ 9,118,227</b>	<b>\$ 11,459,864</b>	<b>-</b>
<b>Total County Service Areas</b>	<b>\$ 54,504,172</b>	<b>\$ 15,180,392</b>	<b>\$ 2,428,092</b>	<b>\$ 72,112,656</b>	<b>\$ 33,937,904</b>	<b>\$ 53,110,232</b>	<b>113</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.