

**Board Governed County Service Areas
2020-21 Recommended Budget
Attachment A**

Fund Group	Appropriation	Operating Transfers Out	Contribution to Reserves/Net Position	Total Requirements	Available Reserves	Est. Net Position Available	Budgeted Staffing
Operating Funds:							
General Districts	5,114,509	0	0	5,114,509	10,544,075	0	96
Park Districts	1,974,366	41,000	20,109	2,035,475	2,072,177	0	15
Road Districts	2,756,801	0	0	2,756,801	3,088,303	0	1
Streetlight Districts	989,235	0	234,312	1,223,547	3,354,442	0	0
CSA 60 - Apple Valley Airport	2,021,670	2,869,435	0	4,891,105	0	14,607,413	0
CSA 70 HL (Havasus Lake)	95,897	0	0	95,897	0	49,846	0
Sanitation Districts	6,116,546	235,555	1,242,214	7,594,315	0	5,124,604	0
Water Districts	5,244,591	231,707	1,573,823	7,050,121	0	3,166,986	0
Total Operating Funds	24,313,615	3,377,697	3,070,458	30,761,770	19,058,997	22,948,849	112
Capital Improvement Program (CIP):							
General Districts	1,844,956	0	0	1,844,956	4,939,301	0	0
Park Districts	429,246	394,223	0	823,469	143,425	0	0
Road Districts	6,928,454	0	0	6,928,454	20,367	0	0
CSA 60 - Apple Valley Airport	4,858,000	250,000	0	5,108,000	0	0	0
Sanitation Districts	3,029,096	945,208	0	3,974,304	0	0	0
Water Districts	7,216,881	84,261	0	7,301,142	0	0	0
Total CIP	24,306,633	1,673,692	0	25,980,325	5,103,093	0	0
Reserves:							
General Districts	0	496,000	328,000	824,000	7,918,814	0	0
Sanitation Districts	0	613,820	194,110	807,930	0	9,698,143	0
Water Districts	0	1,878,142	120,355	1,998,497	0	6,986,131	0
Total Reserves	0	2,987,962	642,465	3,630,427	7,918,814	16,684,274	0
Total County Service Areas	48,620,248	8,039,351	3,712,923	60,372,522	32,080,904	39,633,123	112

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.