

**Board Governed County Service Areas  
2021-22 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	\$ 5,289,377	\$ 115,000	\$ -	\$ 5,404,377	\$ 11,545,904	\$ -	97
Park Districts	2,038,514	104,000	55,726	2,198,240	2,544,930	-	14
Road Districts	3,078,354	-	-	3,078,354	3,501,095	-	1
Streetlight Districts	1,266,375	-	70,232	1,336,607	3,446,310	-	-
CSA 60 - Apple Valley Airport	2,704,221	4,884,762	-	7,588,983	-	4,912,592	-
CSA 70 HL (Havasu Lake)	89,468	-	-	89,468	-	-	-
Sanitation Districts	6,445,033	-	2,079,530	8,524,563	-	8,468,756	-
Water Districts	6,127,419	301,000	870,743	7,299,162	-	4,593,382	-
<b>Total Operations</b>	<b>\$ 27,038,761</b>	<b>\$ 5,404,762</b>	<b>\$ 3,076,231</b>	<b>\$ 35,519,754</b>	<b>\$ 21,038,239</b>	<b>\$ 17,974,730</b>	<b>112</b>
<b>Capital Improvement Program (CIP):</b>							
General Districts	\$ 1,714,932	\$ -	\$ -	\$ 1,714,932	\$ 566,668	\$ -	-
Park Districts	152,512	-	-	152,512	174,318	-	-
Road Districts	5,467,000	284,527	-	5,751,527	77,412	-	-
CSA 60 - Apple Valley Airport	4,634,762	250,000	-	4,884,762	-	-	-
Sanitation Districts	3,737,827	618,000	-	4,355,827	-	-	-
Water Districts	10,392,194	1,847,034	-	12,239,228	-	-	-
<b>Total CIP</b>	<b>\$ 26,099,227</b>	<b>\$ 2,999,561</b>	<b>\$ -</b>	<b>\$ 29,098,788</b>	<b>\$ 818,398</b>	<b>\$ -</b>	<b>-</b>
<b>Reserves:</b>							
General Districts	\$ -	\$ 473,000	\$ 75,150	\$ 548,150	\$ 9,866,464	\$ -	-
Sanitation Districts	-	1,253,831	111,702	1,365,533	-	8,717,278	-
Water Districts	-	199,300	86,120	285,420	-	6,971,564	-
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ 1,926,131</b>	<b>\$ 272,972</b>	<b>\$ 2,199,103</b>	<b>\$ 9,866,464</b>	<b>\$ 15,688,842</b>	<b>-</b>
<b>Total County Service Areas</b>	<b>\$ 53,137,988</b>	<b>\$ 10,330,454</b>	<b>\$ 3,349,203</b>	<b>\$ 66,817,645</b>	<b>\$ 31,723,101</b>	<b>\$ 33,663,572</b>	<b>112</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.