

CSA 70 R-15 LANDERS (SOG-280)

ACTIVITY: ROADS

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Improvement Zone R-15 was established by an act of the County of San Bernardino Board of Supervisors on July 9, 1984 to maintain 450 miles of unpaved roads in the community of Landers. This Road District receives a \$20 service charge on each of 3,494 parcels of land to fund road grading and road maintenance services. CSA 70 R-15 & CSA 70 M share the cost of one full-time Equipment Operator I. This District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed.

BUDGET AND ACTUAL HISTORY

	<u>2006-07</u> <u>Actuals</u>	<u>2007-08</u> <u>Actuals</u>	<u>2007-08</u> <u>Adopted</u> <u>Budget</u>	<u>2008-09</u> <u>Approved</u> <u>Adjustments</u>	<u>2008-09</u> <u>Adopted</u> <u>Budget</u>
Appropriations:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	5,861	14,975	35,042	3,787	38,829
Central Computer	(4)	(1)	5	167	172
Travel and Related Charges	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	23,943	60,435	60,436	65,033	125,469
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	208,606	(74,267)	134,339
Total Appropriations	<u>29,800</u>	<u>75,409</u>	<u>304,089</u>	<u>(5,280)</u>	<u>298,809</u>
Revenue:					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	8,031	10,045	3,000	2,728	5,728
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	77,531	74,074	86,449	(17,094)	69,355
Other Revenue	142	376	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenue	<u>85,704</u>	<u>84,495</u>	<u>89,449</u>	<u>(14,366)</u>	<u>75,083</u>
Fund Balance			214,640	9,086	223,726
Budgeted Staffing			-	-	-

CSA 70 R-15 LANDERS (SOG-280)

2008-09 ADOPTED BUDGET

	<u>Budgeted Staffing</u>	<u>Amount</u>
APPROPRIATIONS:		
Salaries and Benefits	-	-
Services and Supplies		38,829
<ul style="list-style-type: none"> * \$18,300 Vehicle and equipment maintenance and repairs * \$10,000 Road maintenance and flash flood damage repair * \$ 7,529 Other operating expenses * \$ 3,000 Rents and Leases- Equipment <p>Change from prior year: \$3,787 increase primarily attributed to more frequent scheduled road maintenance and higher fuel cost</p>		
Central Computer		172
<ul style="list-style-type: none"> * Data Processing <p>Change from prior year: \$167 increase for County Information Services charges</p>		
Travel and Related Charges		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		125,469
<ul style="list-style-type: none"> * \$39,781 Salaries and Benefits to SLP 180 (CSA 70 M Wonder Valley) for share of Equipment Operator position for FY 08/09 * \$32,365 Salaries and Benefits to SLP 180 (CSA 70 M Wonder Valley) for share of Equipment Operator position for FY 05/06 * \$31,937 Salaries and Benefits to SLP 180 (CSA 70 M Wonder Valley) for share of Equipment Operator position for FY 06/07 * \$16,360 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services * \$ 5,026 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services <p>Change from prior year: \$65,033 increase attributed to reimbursement of prior years staffing cost</p>		
Reimbursements		-
Operating Transfers Out		-
Reserves & Contingencies		134,339
<ul style="list-style-type: none"> * Contingencies <p>Change from prior year: \$74,267 decrease to fund current year operations</p>		
Total Appropriation and Budgeted Staffing	<u>-</u>	<u>298,809</u>

CSA 70 R-15 LANDERS (SOG-280)

2008-09 ADOPTED BUDGET (Continued)

REVENUE:	<u>Amount</u>
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	5,728
* Interest	
 Change from prior year: \$2,728 increase to align with FY 07/08 actual	
State, Fed or Gov't Aid	-
Current Services	69,355
* \$59,192 Service Charges - Current Year	
* \$ 7,149 Service Charges - Prior years	
* \$ 3,014 Interest and Penalty on delinquencies	
 Change from prior year: \$17,094 decrease to align with FY 07/08 actual	
Other Revenue	-
Operating Transfers In	-
 Total Revenue	 <u><u>75,083</u></u>