

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>2007-08 Actuals</u> | <u>2008-09 Year-End Estimates</u> | <u>2008-09 Adopted Budget</u> | <u>2009-10 Proposed Adjustments</u> | <u>2009-10 Proposed Budget</u> |
|------------------------------|----------------------------|---|---------------------------------------|---|--|
| Appropriations: | | | | | |
| Salaries and Benefits | - | - | - | - | - |
| Services and Supplies | 14,975 | 30,358 | 38,829 | (4,385) | 34,444 |
| Central Computer | (1) | 172 | 172 | (172) | - |
| Travel and Related Charges | - | 300 | - | - | - |
| Other Charges | - | - | - | - | - |
| Land/Structures/Improvements | - | - | - | - | - |
| Equipment/Vehicles | - | - | - | - | - |
| Lease/Purchases | - | - | - | - | - |
| Transfers Out | 60,435 | 125,469 | 125,469 | (60,503) | 64,966 |
| Reimbursements | - | - | - | - | - |
| Operating Transfers Out | - | - | - | - | - |
| Reserves & Contingencies | - | - | 134,339 | (31,937) | 102,402 |
| Total Appropriations | <u>75,409</u> | <u>156,299</u> | <u>298,809</u> | <u>(96,997)</u> | <u>201,812</u> |
| Revenue: | | | | | |
| Taxes | - | - | - | - | - |
| Licenses and Permits | - | - | - | - | - |
| Fines and Forfeitures | - | - | - | - | - |
| Use Of Money and Property | 10,045 | 5,000 | 5,728 | (3,028) | 2,700 |
| State, Fed or Gov't Aid | - | - | - | - | - |
| Current Services | 74,074 | 64,825 | 69,355 | (7,530) | 61,825 |
| Other Revenue | 376 | 35 | - | - | - |
| Operating Transfers In | - | - | - | - | - |
| Total Revenue | <u>84,495</u> | <u>69,860</u> | <u>75,083</u> | <u>(10,558)</u> | <u>64,525</u> |
| Fund Balance | | | 223,726 | (86,439) | 137,287 |
| Budgeted Staffing | | | - | - | - |

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2009-10 PROPOSED BUDGET

| | <u>Budgeted Staffing</u> | <u>Amount</u> |
|--|------------------------------|----------------|
| APPROPRIATIONS: | | |
| Salaries and Benefits | - | - |
| Services and Supplies | | 34,444 |
| * \$21,000 Vehicle and equipment maintenance, repairs, and fuel | | |
| * \$ 5,000 Road maintenance | | |
| * \$ 3,000 Rents and Leases- Equipment | | |
| * \$ 5,444 Other operating expenses | | |
| Change from prior year: \$4,385 decrease primarily attributed to less frequent scheduled road maintenance | | |
| Central Computer | | - |
| Change from prior year: \$172 decrease an no County Information Services are required in FY 09/10 | | |
| Travel and Related Charges | | - |
| Other Charges | | - |
| Land/Structures/Improvements | | - |
| Equipment/Vehicles | | - |
| Lease/Purchases | | - |
| Transfers Out | | 64,966 |
| * \$40,835 Salaries and Benefits to SLP 180 (CSA 70 M Wonder Valley) for share of Equipment Operator position | | |
| * \$17,605 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services | | |
| * \$ 6,526 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and support services | | |
| Change from prior year: \$60,503 decrease from allocation of management and support services costs | | |
| Reimbursements | | - |
| Operating Transfers Out | | - |
| Reserves & Contingencies | | 102,402 |
| * Contingencies | | |
| Change from prior year: \$31,937 decrease to fund current year operations | | |
| Total Appropriations and Budgeted Staffing | <u>-</u> | <u>201,812</u> |

CSA 70 R-15 LANDERS (SOG-280)

2009-10 PROPOSED BUDGET (Continued)

| REVENUE: | <u>Amount</u> |
|---|--------------------------|
| Taxes | - |
| Licenses and Permits | - |
| Fines and Forfeitures | - |
| Use of Money and Property | 2,700 |
| * Interest | |
| Change from prior year: \$3,028 decrease due to lower anticipated cash balance | |
| State, Fed or Gov't Aid | - |
| Current Services | 61,825 |
| * Service Charges | |
| Change from prior year: \$7,530 decrease to more closely align with FY 08/09 estimate | |
| Other Revenue | - |
| Operating Transfers In | - |
| Total Revenue | <u><u>64,525</u></u> |