

**SPECIAL DISTRICTS DEPARTMENT
SUMMARY**

	<u>Page #</u>	<u>Requirements</u>	<u>Sources</u>	<u>Use of (Contribution to) Fund Balance</u>	<u>Staffing</u>
<u>SPECIAL REVENUE FUNDS</u>					
SPECIAL DISTRICTS	424				
GENERAL DISTRICTS - CONSOLIDATED	427	12,541,377	8,086,673	4,454,704	98
PARK DISTRICTS - CONSOLIDATED	434	2,580,885	2,431,444	149,441	23
BIG BEAR RECREATION AND PARK DISTRICT	441	3,991,302	3,354,840	636,462	57
BLOOMINGTON RECREATION & PARK DISTRICT	444	328,713	295,495	33,218	2
ROAD DISTRICTS - CONSOLIDATED	447	2,200,071	2,249,375	(49,304)	1
STREETLIGHT DISTRICTS - CONSOLIDATED	463	867,984	803,714	64,270	0
TOTAL SPECIAL REVENUE FUNDS		<u>22,510,332</u>	<u>17,221,541</u>	<u>5,288,791</u>	<u>181</u>

	<u>Page #</u>	<u>Requirements</u>	<u>Sources</u>	<u>Use of (Contribution to) Net Position</u>	<u>Staffing</u>
<u>ENTERPRISE FUNDS</u>					
SPECIAL DISTRICTS:					
CSA 70 HAVASU LAKE	432	75,215	77,202	(1,987)	0
SANITATION DISTRICTS - CONSOLIDATED	458	8,883,617	7,988,678	894,939	0
WATER DISTRICTS - CONSOLIDATED	468	8,031,633	6,873,384	1,158,249	0
TOTAL ENTERPRISE FUNDS		<u>16,990,465</u>	<u>14,939,264</u>	<u>2,051,201</u>	<u>0</u>

	<u>Page #</u>	<u>Total Amount</u>
CAPITAL IMPROVEMENT PROGRAM	472	34,655,549
RESERVES	482	31,228,392



SPECIAL DISTRICTS DEPARTMENT

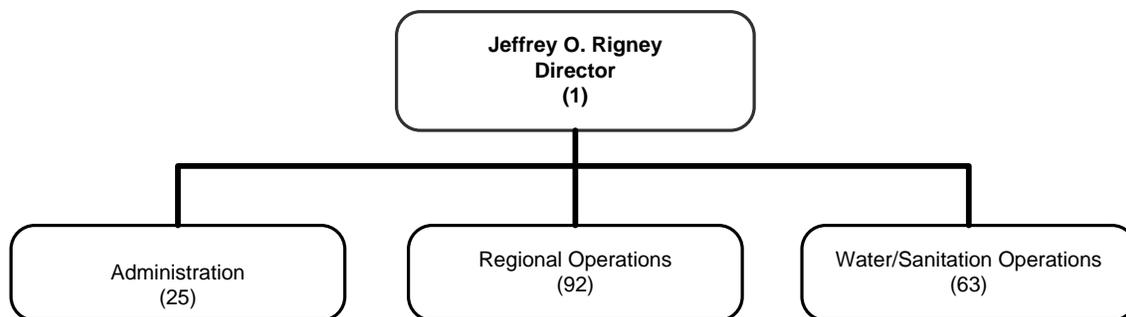
Jeffrey O. Rigney

DEPARTMENT MISSION STATEMENT

The Special Districts Department promotes safe, healthy, enjoyable, and dynamic communities by providing essential programs and municipal services that meet the current and future needs of the communities served.



ORGANIZATIONAL CHART



2015-16 SUMMARY OF BUDGET UNITS

	2015-16					
	Requirements	Sources	Net County Cost	Use of / (Contribution to) Fund Balance	Use of / (Contribution to) Net Position	Staffing
Special Revenue Funds						
General Districts - Consolidated	12,541,377	8,086,673		4,454,704		98
Park Districts - Consolidated	2,580,885	2,431,444		149,441		23
Big Bear Valley Recreation and Park District	3,991,302	3,354,840		636,462		57
Bloomington Recreation and Park District	328,713	295,495		33,218		2
Road Districts - Consolidated	2,200,071	2,249,375		(49,304)		1
Streetlight Districts - Consolidated	867,984	803,714		64,270		0
Total Special Revenue Funds	22,510,332	17,221,541		5,288,791		181
Enterprise Funds						
CSA 70 HL Havasu Lake	75,215	77,202			(1,987)	0
Sanitation Districts - Consolidated	8,883,617	7,988,678			894,939	0
Water Districts - Consolidated	8,031,633	6,873,384			1,158,249	0
Total Enterprise Funds	16,990,465	14,939,264			2,051,201	0
Total - All Funds	39,500,797	32,160,805	0	5,288,791	2,051,201	181

