

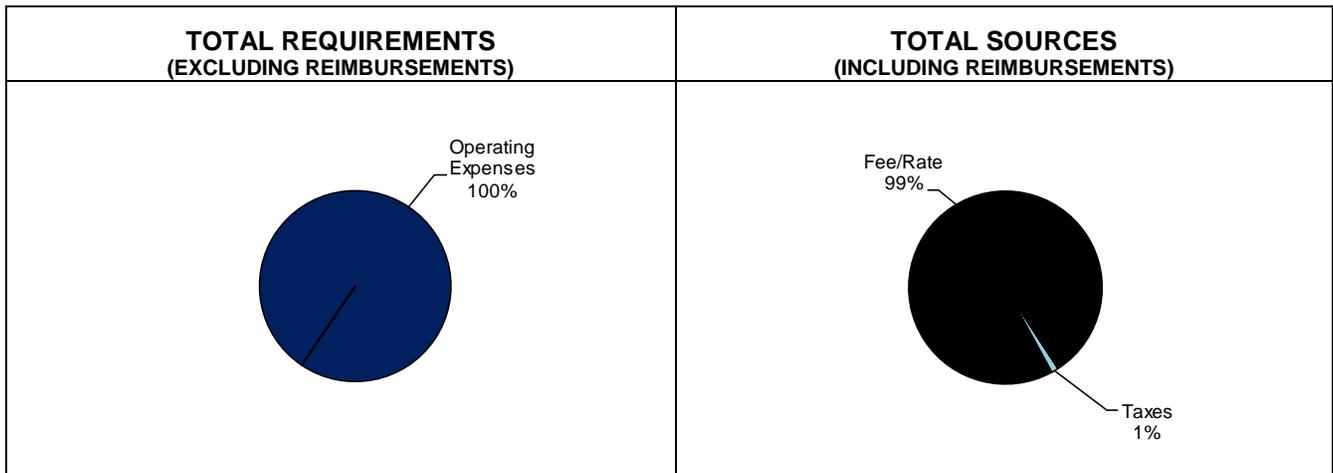
CSA 70 HL Havasu Lake Enterprise Fund

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 70, Zone HL was established by an act of the County of San Bernardino Board of Supervisors on April 1, 1990 to provide refuse collection services within the community of Havasu Lake. The CSA is funded by annual service charges assessed on property and collected through annual property taxes.

Budget at a Glance	
Total Requirements (Excl. Reimb.)	\$68,945
Total Sources (Incl. Reimb.)	\$72,698
Use of / (Contribution To) Net Position	(\$3,753)
Total Staff	0

2016-17 RECOMMENDED BUDGET



ANALYSIS OF 2016-17 RECOMMENDED BUDGET

GROUP: Special Districts
DEPARTMENT: Special Districts
FUND: Havasu Lake

BUDGET UNIT: EJA 487
FUNCTION: Public Ways & Facilities
ACTIVITY: Public Facilities

	2012-13	2013-14	2014-15	(A) 2015-16	2015-16	(B) 2016-17	(B-A)
	Actual	Actual	Actual	Modified Budget	Estimate	Recommended Budget	Change From Prior Year Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	65,088	64,942	65,414	75,215	64,820	68,945	(6,270)
Capital Expenditures	0	0	0	0	0	0	0
Total Exp Authority	65,088	64,942	65,414	75,215	64,820	68,945	(6,270)
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	65,088	64,942	65,414	75,215	64,820	68,945	(6,270)
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	65,088	64,942	65,414	75,215	64,820	68,945	(6,270)
Sources							
Taxes	357	909	3,120	909	1,308	909	0
Realignment	0	0	0	0	0	0	0
State/Fed/Other Government	0	0	0	0	0	0	0
Fee/Rate	69,491	71,738	72,308	76,293	70,261	71,738	(4,555)
Other Revenue	144	51	94	0	67	51	51
Total Revenue	69,992	72,698	75,522	77,202	71,636	72,698	(4,504)
Operating Transfers In	750	0	0	0	0	0	0
Total Financing Sources	70,742	72,698	75,522	77,202	71,636	72,698	(4,504)
Net Position							
Use of/ (Contribution to) Net Position**	(5,654)	(7,756)	(10,108)	(1,987)	(6,816)	(3,753)	(1,766)
Est. Net Position Available						35,171	
Total Est. Unrestricted Net Position						31,418	
Budgeted Staffing*	0	0	0	0	0	0	0

*Data represents modified budgeted staffing

**Contribution to Net Position appears as a negative number and increases Estimated Net Position Available.

Note: Unlike governmental funds, the 2015-16 Modified Budget and Estimate columns do not include information on Estimated Net Position Available or Total Estimated Unrestricted Net Position because GAAP requires that internal service and enterprise funds include line items such as depreciation, which are not budgeted, in the Net Position calculation.

MAJOR REQUIREMENTS AND SOURCES IN 2016-17 RECOMMENDED BUDGET

Requirements of \$68,945 include Operating Expenses for refuse services. Sources of \$72,698 primarily include user service charges.

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements are decreasing by \$6,270 due to changes in refuse service costs. Sources are decreasing by \$4,504 due to a reduction in current services.

ANALYSIS OF NET POSITION

Net position is increasing by \$3,753 in 2016-17 primarily due to a reduction in refuse service costs. This supports the department's effort of maintaining a minimum of 25% operating capital to support future operations.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.

