

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2023-24

BUDGET UNIT: 431 Special Assessment - Top Of The World Improvement

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	98	388	1,000	1,000
Miscellaneous Revenues	11	1	0	0
TOTAL REVENUE	109	389	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,478	4,890	14,727	14,727
TOTAL EXPENDITURES/APPROPRIATIONS	2,478	4,890	14,727	14,727
NET COST	2,369	4,501	13,727	13,727

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BUDGET UNIT: 433 Golden Lantern Reassessment District 94-1 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	1,909	9,027	5,000	5,000
Miscellaneous Revenues	80	10	0	0
TOTAL REVENUE	1,989	9,037	5,000	5,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,711	4,879	350,500	350,500
TOTAL EXPENDITURES/APPROPRIATIONS	2,711	4,879	350,500	350,500
NET COST	722	(4,158)	345,500	345,500

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BUDGET UNIT: 507 Irvine Coast Assessment District 88-1 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	2,139	512	1,000	1,000
Miscellaneous Revenues	205	11	0	0
TOTAL REVENUE	2,344	523	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	660,877	17,250	19,665	19,665
TOTAL EXPENDITURES/APPROPRIATIONS	660,877	17,250	19,665	19,665
NET COST	658,533	16,727	18,665	18,665

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BUDGET UNIT: 516 AD 01-1 Ziani Project Debt Service

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	1,210	9,314	5,000	5,000
Charges For Services	311,353	309,024	318,350	318,350
Miscellaneous Revenues	50	5	0	0
TOTAL REVENUE	312,613	318,343	323,350	323,350
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	19,272	16,524	22,000	22,000
Other Charges	298,376	297,005	296,350	296,350
Special Items	0	0	200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS	317,648	313,529	518,350	518,350
NET COST	5,035	(4,814)	195,000	195,000

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BUDGET UNIT: 523 AD 01-1 Newport Coast Debt Service G2

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	2,601	18,034	9,000	9,000
Charges For Services	539,799	525,732	580,245	580,245
Miscellaneous Revenues	93	11	0	0
TOTAL REVENUE	542,493	543,777	589,245	589,245
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	35,059	29,903	34,000	34,000
Other Charges	550,012	547,486	546,245	546,245
Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	585,071	577,389	1,080,245	1,080,245
NET COST	42,578	33,612	491,000	491,000

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BUDGET UNIT: 52T AD 01-1 Newprt Coast Conversion #1

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	4,306	28,137	10,000	10,000
Charges For Services	813,971	795,509	898,300	898,300
Miscellaneous Revenues	143	19	0	0
TOTAL REVENUE	818,420	823,665	908,300	908,300
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	54,102	46,048	52,000	52,000
Other Charges	852,144	848,229	846,315	846,315
Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	906,246	894,277	1,398,315	1,398,315
NET COST	87,826	70,612	490,015	490,015

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BUDGET UNIT: 534 AD01-1 Group 3 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	3,331	21,974	12,000	12,000
Charges For Services	659,070	622,859	708,265	708,265
Miscellaneous Revenues	113	15	0	0
TOTAL REVENUE	662,514	644,848	720,265	720,265
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	42,734	36,405	41,000	41,000
Other Charges	671,867	668,780	667,265	667,265
Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	714,601	705,185	1,208,265	1,208,265
NET COST	52,087	60,337	488,000	488,000

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BUDGET UNIT: 536 Newport Coast AD 01-1 Group 4 Conversion Debt Service

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	464,887	483,716	488,195	488,195
Revenue from Use of Money and Property	1,895	22,511	9,000	9,000
Miscellaneous Revenues	52	7	0	0
TOTAL REVENUE	466,834	506,234	497,195	497,195
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	43,960	37,954	50,200	50,200
Other Charges	436,626	435,431	438,195	438,195
Special Items	0	0	750,000	750,000
TOTAL EXPENDITURES/APPROPRIATIONS	480,586	473,385	1,238,395	1,238,395
NET COST	13,752	(32,849)	741,200	741,200

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BUDGET UNIT: 551 Assessment District 92-1 Newport Ridge Debt Service

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	5,656	469	1,000	1,000
Miscellaneous Revenues	400	30	0	0
TOTAL REVENUE	6,056	499	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,886,656	26,146	18,250	18,250
TOTAL EXPENDITURES/APPROPRIATIONS	1,886,656	26,146	18,250	18,250
NET COST	1,880,600	25,647	17,250	17,250

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BUDGET UNIT: 479 CFD 99-1 Series A 99 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	1,532,221	1,553,692	1,573,250	1,573,250
Fines, Forfeitures & Penalties	2,741	3,759	4,000	4,000
Revenue from Use of Money and Property	4,616	24,815	10,000	10,000
Miscellaneous Revenues	127	21	0	0
TOTAL REVENUE	1,539,705	1,582,287	1,587,250	1,587,250
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	44,616	43,203	58,700	58,700
Other Charges	1,459,125	1,486,500	1,515,000	1,515,000
Special Items	0	0	600,000	600,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,503,741	1,529,703	2,173,700	2,173,700
NET COST	(35,964)	(52,584)	586,450	586,450

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BUDGET UNIT: 487 CFD2002-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	4,402,006	4,587,948	4,750,000	4,750,000
Fines, Forfeitures & Penalties	9,175	11,123	13,000	13,000
Revenue from Use of Money and Property	15,584	184,315	110,000	110,000
Miscellaneous Revenues	396	55	0	0
Other Financing Sources	0	24,636,179	0	0
TOTAL REVENUE	4,427,161	29,419,620	4,873,000	4,873,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	50,182	221,668	77,000	77,000
Other Charges	4,336,989	4,415,463	3,106,000	3,106,000
Other Financing Uses	0	26,584,269	27,000,000	27,000,000
Special Items	0	0	3,000,000	3,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,387,171	31,221,400	33,183,000	33,183,000
NET COST	(39,990)	1,801,780	28,310,000	28,310,000

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BUDGET UNIT: 488 Santa Margarita CFD 86-1(Ser '88) Debt Service

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	10,085	671	1,000	1,000
Miscellaneous Revenues	667	54	0	0
TOTAL REVENUE	10,752	725	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	3,146,353	42,017	25,765	25,765
TOTAL EXPENDITURES/APPROPRIATIONS	3,146,353	42,017	25,765	25,765
NET COST	3,135,601	41,292	24,765	24,765

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BUDGET UNIT: 492 Mission Viejo CFD 87-3 (A) Debt Service

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	12,820	11,964	55,190	55,190
TOTAL EXPENDITURES/APPROPRIATIONS	12,820	11,964	55,190	55,190
NET COST	12,820	11,964	55,190	55,190

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BUDGET UNIT: 501 Rancho Santa Margarita CFD 87-5a Debt Service

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	235	491	1,000	1,000
Miscellaneous Revenues	22	1	0	0
TOTAL REVENUE	257	492	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	38,012	5,898	19,015	19,015
TOTAL EXPENDITURES/APPROPRIATIONS	38,012	5,898	19,015	19,015
NET COST	37,755	5,406	18,015	18,015

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BUDGET UNIT: 505 Foothill Ranch CFD 87-4 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	9,317	576	1,000	1,000
Miscellaneous Revenues	710	50	0	0
TOTAL REVENUE	10,027	626	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,887,208	57,113	21,793	21,793
TOTAL EXPENDITURES/APPROPRIATIONS	2,887,208	57,113	21,793	21,793
NET COST	2,877,181	56,487	20,793	20,793

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BUDGET UNIT: 509 Rancho Santa Margarita CFD 87-5b Debt Service

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	3,876	734	1,000	1,000
Miscellaneous Revenues	253	21	0	0
TOTAL REVENUE	4,129	755	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,181,576	21,649	28,565	28,565
TOTAL EXPENDITURES/APPROPRIATIONS	1,181,576	21,649	28,565	28,565
NET COST	1,177,447	20,894	27,565	27,565

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BUDGET UNIT: 513 Coto De Caza CFD 87-8 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	1,031	469	1,000	1,000
Miscellaneous Revenues	70	5	0	0
TOTAL REVENUE	1,101	474	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	291,146	11,951	18,015	18,015
TOTAL EXPENDITURES/APPROPRIATIONS	291,146	11,951	18,015	18,015
NET COST	290,045	11,477	17,015	17,015

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BUDGET UNIT: 517 Rancho Santa Margarita CFD 87-5c Debt Service

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	500	810	1,000	1,000
Miscellaneous Revenues	33	3	0	0
TOTAL REVENUE	533	813	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	101,357	6,582	31,730	31,730
TOTAL EXPENDITURES/APPROPRIATIONS	101,357	6,582	31,730	31,730
NET COST	100,824	5,769	30,730	30,730

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BUDGET UNIT: 521 Rancho Santa Margarita CFD 87-5d(A) Debt Service

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	351	782	1,000	1,000
Miscellaneous Revenues	29	2	0	0
TOTAL REVENUE	380	784	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	54,751	6,272	30,680	30,680
TOTAL EXPENDITURES/APPROPRIATIONS	54,751	6,272	30,680	30,680
NET COST	54,371	5,488	29,680	29,680

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BUDGET UNIT: 530 CFD 2004-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	4,898,188	5,042,890	5,028,530	5,028,530
Fines, Forfeitures & Penalties	22,399	32,823	24,000	24,000
Revenue from Use of Money and Property	50,089	234,447	140,000	140,000
Miscellaneous Revenues	1,851	248	0	0
Other Financing Sources	0	36,207,337	0	0
TOTAL REVENUE	4,972,527	41,517,745	5,192,530	5,192,530
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	53,345	322,619	81,700	81,700
Other Charges	4,873,628	4,974,471	5,115,000	5,115,000
Other Financing Uses	0	37,022,610	37,500,000	37,500,000
Special Items	0	0	3,000,000	3,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,926,973	42,319,700	45,696,700	45,696,700
NET COST	(45,554)	801,955	40,504,170	40,504,170

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BUDGET UNIT: 533 CFD 01-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	2,092,076	2,104,404	2,136,150	2,136,150
Fines, Forfeitures & Penalties	5,434	5,693	6,000	6,000
Revenue from Use of Money and Property	6,090	32,912	10,000	10,000
Miscellaneous Revenues	167	27	0	0
TOTAL REVENUE	2,103,767	2,143,036	2,152,150	2,152,150
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	47,300	45,191	61,000	61,000
Other Charges	1,982,775	2,025,525	2,058,400	2,058,400
Special Items	0	0	700,000	700,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,030,075	2,070,716	2,819,400	2,819,400
NET COST	(73,692)	(72,320)	667,250	667,250

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BUDGET UNIT: 541 CFD 2015-1 RMV (Village of Esencia) Debt Service

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	4,991,069	5,040,324	5,200,000	5,200,000
Fines, Forfeitures & Penalties	14,477	12,218	15,000	15,000
Revenue from Use of Money and Property	57,599	274,469	90,000	90,000
Miscellaneous Revenues	2,568	289	0	0
TOTAL REVENUE	5,065,713	5,327,300	5,305,000	5,305,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	52,580	45,089	74,500	74,500
Other Charges	4,965,725	5,064,050	5,161,700	5,161,700
Special Items	0	0	3,000,000	3,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,018,305	5,109,139	8,236,200	8,236,200
NET COST	(47,408)	(218,161)	2,931,200	2,931,200

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BUDGET UNIT: 547 CFD 00-01 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	1,954,782	1,942,896	1,928,000	1,928,000
Fines, Forfeitures & Penalties	4,337	5,515	6,000	6,000
Revenue from Use of Money and Property	5,808	30,970	12,000	12,000
Miscellaneous Revenues	160	26	0	0
TOTAL REVENUE	1,965,087	1,979,407	1,946,000	1,946,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	44,801	43,324	58,350	58,350
Other Charges	1,853,500	1,889,125	1,895,625	1,895,625
Special Items	0	0	800,000	800,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,898,301	1,932,449	2,753,975	2,753,975
NET COST	(66,786)	(46,958)	807,975	807,975

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BUDGET UNIT: 549 Rancho Santa Margarita CFD 87-5e(A93) Debt Service

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	1,020	476	1,000	1,000
Miscellaneous Revenues	84	5	0	0
TOTAL REVENUE	1,104	481	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	282,960	7,256	18,525	18,525
TOTAL EXPENDITURES/APPROPRIATIONS	282,960	7,256	18,525	18,525
NET COST	281,856	6,775	17,525	17,525

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BUDGET UNIT: 555 CFD 2003-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	3,474,110	3,576,745	4,165,433	4,165,433
Fines, Forfeitures & Penalties	9,654	11,081	10,000	10,000
Revenue from Use of Money and Property	12,321	148,205	100,000	100,000
Miscellaneous Revenues	309	43	0	0
Other Financing Sources	0	20,976,492	0	0
TOTAL REVENUE	3,496,394	24,712,566	4,275,433	4,275,433
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	49,375	193,263	76,500	76,500
Other Charges	3,404,459	3,466,101	2,520,500	2,520,500
Other Financing Uses	0	22,525,731	23,000,000	23,000,000
Special Items	0	0	3,000,000	3,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,453,834	26,185,095	28,597,000	28,597,000
NET COST	(42,560)	1,472,529	24,321,567	24,321,567

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 FINANCING SOURCES AND USES BY BUDGET UNIT
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BUDGET UNIT: 560 CFD 2016-1 RMV (Village of Esencia) Debt Service

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	5,275,812	5,230,227	5,354,000	5,354,000
Fines, Forfeitures & Penalties	12,262	12,166	15,000	15,000
Revenue from Use of Money and Property	11,078	350,454	100,000	100,000
Miscellaneous Revenues	11	2	0	0
TOTAL REVENUE	5,299,163	5,592,849	5,469,000	5,469,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	67,023	55,444	105,679	105,679
Other Charges	5,054,563	5,151,613	5,248,620	5,248,620
Special Items	0	0	2,500,000	2,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,121,586	5,207,057	7,854,299	7,854,299
NET COST	(177,577)	(385,792)	2,385,299	2,385,299

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 FISCAL YEAR 2023-24

BUDGET UNIT: 561 2017-1 RMV (Village of Esencia) Construction

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	4,894	55,171	0	0
TOTAL REVENUE	4,894	55,171	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	5,096	0	0	0
Other Charges	5,851,027	3,420,393	0	0
Other Financing Uses	0	111,603	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	5,856,123	3,531,996	0	0
NET COST	5,851,229	3,476,825	0	0

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FINANCING SOURCES AND USES BY BUDGET UNIT
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BUDGET UNIT: 562 CFD 2017-1 RMV (Village of Esencia) Debt Service

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	4,319,917	4,346,663	4,300,000	4,300,000
Fines, Forfeitures & Penalties	10,979	9,561	10,000	10,000
Revenue from Use of Money and Property	9,009	285,141	50,000	50,000
Miscellaneous Revenues	17	2	0	0
Other Financing Sources	0	111,603	0	0
TOTAL REVENUE	4,339,922	4,752,970	4,360,000	4,360,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	150,463	82,920	84,462	84,462
Other Charges	4,150,763	4,230,388	4,313,750	4,313,750
Special Items	0	0	2,000,000	2,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,301,226	4,313,308	6,398,212	6,398,212
NET COST	(38,696)	(439,662)	2,038,212	2,038,212

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 FINANCING SOURCES AND USES BY BUDGET UNIT
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BUDGET UNIT: 564 CFD 2017-1 RMV (Village of Esencia) IA No. 2 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	972,700	1,006,908	1,012,000	1,012,000
Fines, Forfeitures & Penalties	6,895	0	100	100
Revenue from Use of Money and Property	2,163	67,732	15,000	15,000
TOTAL REVENUE	981,758	1,074,640	1,027,100	1,027,100
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	71,511	100,017	79,591	79,591
Other Charges	842,700	996,150	1,012,850	1,012,850
Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	914,211	1,096,167	2,092,441	2,092,441
NET COST	(67,547)	21,527	1,065,341	1,065,341

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 FINANCING SOURCES AND USES BY BUDGET UNIT
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BUDGET UNIT: 565 CFD 2021-1 RMV (Riendea) Construction Fund

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	0	1,999,725	700,000	700,000
Other Financing Sources	0	112,480,966	0	0
TOTAL REVENUE	0	114,480,691	700,000	700,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	0	75,587,897	31,315,373	31,315,373
Other Charges	0	13,496,620	45,413,902	45,413,902
TOTAL EXPENDITURES/APPROPRIATIONS	0	89,084,517	76,729,275	76,729,275
NET COST	0	(25,396,174)	76,029,275	76,029,275

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BUDGET UNIT: 566 CFD 2021-1 RMV (Rienda) Debt Service

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	0	6,584,398	6,250,000	6,250,000
Revenue from Use of Money and Property	0	352,886	200,000	200,000
Other Financing Sources	0	122,909,810	0	0
TOTAL REVENUE	0	129,847,094	6,450,000	6,450,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	0	97,854	80,200	80,200
Other Charges	0	2,584,852	6,480,770	6,480,770
Other Financing Uses	0	112,480,966	0	0
Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	115,163,672	7,560,970	7,560,970
NET COST	0	(14,683,422)	1,110,970	1,110,970

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FINANCING SOURCES AND USES BY BUDGET UNIT
FISCAL YEAR 2023-24

BUDGET UNIT: 400 OC Flood

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	143,450,534	153,514,636	139,815,489	139,815,489
Licenses, Permits & Franchises	8,657	296,074	0	0
Fines, Forfeitures & Penalties	20,783	15,887	17,949	17,949
Revenue from Use of Money and Property	2,906,992	8,212,822	2,734,202	2,734,202
Intergovernmental Revenues	1,539,920	856,540	746,499	746,499
Charges For Services	15,975,289	19,139,907	20,096,414	20,096,414
Miscellaneous Revenues	126,408	2,332,591	0	0
Other Financing Sources	425,758	272,697	320,678	320,678
TOTAL REVENUE	164,454,341	184,641,154	163,731,231	163,731,231
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	32,794,011	34,008,696	36,891,752	36,988,060
Services & Supplies	49,539,789	60,599,304	84,898,665	84,802,357
Other Charges	1,122,614	1,388,662	2,502,963	2,502,963
Other Financing Uses	84,735,227	44,363,548	86,524,926	86,524,926
Special Items	0	0	13,930,000	13,930,000
Intrafund Transfers	0	(99)	0	0
Capital Assets				
Equipment	89,446	368,444	820,000	820,000
Land				
LF09 ROSSMOOR PUMP STATION APN 7235-028-001	91,863	692,995	250,000	250,000
LF10 USACE-WESTMINISTER EAST GARDEN GROVE	0	0	1,500,000	1,500,000
Total Land	91,863	692,995	1,750,000	1,750,000
Structures & Improvements				
P02F HUNTINGTON BEACH CHANNEL (D01) SHEET PILING PROJECT	(3,599)	19,066	0	0

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BUDGET UNIT: 400 OC Flood

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
P05F LAGUNA CYN CHANNEL REPLACEMENT WOODLAND TO CYN FRONTAGE RD	114,722	8,188	0	0
PF66 EAST GARDEN GROVE-W BURG CHNL U/S WARNER TO D/S	24,393,788	2,361,925	0	0
PF69 LANE CHANNEL - U/S JAMBOREE RD TO D/S MAIN ST PH	353	0	0	0
Total Structures & Improvements	24,505,264	2,389,179	0	0
Total Capital Assets	24,686,573	3,450,618	2,570,000	2,570,000
TOTAL EXPENDITURES/APPROPRIATIONS	192,878,214	143,810,729	227,318,306	227,318,306
NET COST	28,423,873	(40,830,425)	63,587,075	63,587,075

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BUDGET UNIT: 401 OC Flood - Capital Improvement Projects

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	634,934	2,273,139	600,000	600,000
Intergovernmental Revenues	0	140,462	0	0
Charges For Services	67,723	57,231	50,000	50,000
Miscellaneous Revenues	3,404	3,367	0	0
Other Financing Sources	78,268,424	40,550,994	41,428,252	41,428,252
TOTAL REVENUE	78,974,485	43,025,193	42,078,252	42,078,252
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,254,049	2,845,053	3,308,775	3,308,775
Other Charges	0	0	80,000	80,000
Capital Assets				
Land				
L394 DELHI CHANNEL ROW ACQUISITION	0	0	2,542,477	2,542,477
Total Land	0	0	2,542,477	2,542,477
Structures & Improvements				
P02F HUNTINGTON BEACH AND TALBERT CHANNELS REHABILITATION PROJECT	50,393,976	15,336,335	0	0
P05F LAGUNA CYN CHANNEL REPLACEMENT WOODLAND TO CYN FRONTAGE RD	355,060	8,492,933	0	0
PF01 C05 WINTERSBURG CHNL - C06 TO BEACH INCLUDE X-ING	1,813	0	0	0
PF66 EAST GARDEN GROVE-W 'BURG CHNL U/S WARNER TO D/S GOLDENWEST	17,214,438	13,591,256	0	0
PF69 LANE CHANNEL - U/S JAMBOREE RD TO D/S MAIN ST PHASE 1	0	10,310	0	0
PF73 SANTA ANA DELHI CHANNEL - BACKBAY, UNIVERSITY TO MESA DR	1,233,375	1,129,086	32,797,000	32,797,000
PF76 SANTA ANA GARDENS CHANNEL (F02) BIKEWAY EXTENSION PHASES 2-4	4,561	1,755,747	100,000	100,000
PN01 E GARDEN GROVE W'BURG CHNL BRIDGES WARNER SPRINGDALE EDWARDS	323,208	588,223	150,000	150,000
PN02 EGGWC (C05) WARNER AVE BRIDGE D/S	0	0	3,100,000	3,100,000
Total Structures & Improvements	69,526,431	40,903,890	36,147,000	36,147,000

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BUDGET UNIT: 401 OC Flood - Capital Improvement Projects

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Total Capital Assets	69,526,431	40,903,890	38,689,477	38,689,477
TOTAL EXPENDITURES/APPROPRIATIONS	71,780,480	43,748,943	42,078,252	42,078,252
NET COST	(7,194,005)	723,750	0	0

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BUDGET UNIT: 404 OC Flood Santa Ana River Mainstem/Prado Dam Capital Project

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	9,594	0	0	0
Revenue from Use of Money and Property	944,774	4,054,696	1,035,089	1,035,089
Intergovernmental Revenues	2,548,235	16,273,154	60,129,260	60,129,260
Charges For Services	25,812	0	0	0
Miscellaneous Revenues	9,428,001	1,393,580	0	0
Other Financing Sources	29,028,541	0	40,000,000	40,000,000
TOTAL REVENUE	41,984,957	21,721,430	101,164,349	101,164,349
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	7,160,553	25,240,034	12,879,927	12,879,927
Other Charges	449,591	1,627,852	6,600,500	6,600,500
Capital Assets				
Land				
L0S4 WESTERLIN, APN - 121310005, PARCEL ID 21-048	23,291	1,268	0	0
L12S NORRIS, APN-119391003, PARCEL ID 10-109	18,685	52,683	0	0
L2S2 ROBERTS, APN - 121320008, PARCEL ID 21-015	3,788	496	0	0
L2S4 TRUC LAM BUDDHIST CENTER, 121050031 & 032, PID 21-112 & 111	247	0	0	0
L2S5 AROS, 101040002, 003, & 012, PARCEL ID 12-004, 7-001 & 02	1,893	0	0	0
L300 PRADO DAM	3,170	2,277	127,520,000	127,520,000
L315 STUEVE, PARCEL #31-943	12,933	172,664	0	0
L328 ACQUISITION OF PARCEL 32-995	100,182	42,421	0	0
L330 ACQUIS'N PARCELS 04-003,04-980	0	927	0	0
L332 ACQUIS'N PARCELS 32-007,32-009	49	80,458	0	0
L333 ACQUISITION OF PARCEL 39-001	101,628	308,469	0	0
L340 ACQUISITION OF PARCEL 31-001	0	878	0	0

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BUDGET UNIT: 404 OC Flood Santa Ana River Mainstem/Prado Dam Capital Project

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Land				
L346 ACQUISITION OF PARCEL 34-952	0	11,150	0	0
L347 ACQUISITION OF PARCEL 27-950	0	10,350	0	0
L358 ACQUISITION PARCEL-VANDER LAAN	22,795	198,865	0	0
L360 ACQUISITION PARCEL - DUSSEN	831	0	0	0
L361 ACQUISITION PARCEL-VAN LOON	1,353,514	84,304	0	0
L362 ACQUISITION PARCEL-JMA C TRUST	344,529	1,482,314	0	0
L363 ACQUISITION PARCEL-VAN DER EYK	400	7,630	0	0
L36S JOHN HANCOCK LIFE INS. CO, APN-105602107, 105616104	7,550	29,445	0	0
L43S MACOMBER, APN - 121231001, PARCEL ID 15-788	138	0	0	0
L44S GIBSON, APN - 121231002, PARCEL ID 15-787	45,657	0	0	0
L45S DEVENY, APN - 121231003, PARCEL ID 15-786	63,007	0	0	0
L46S GALLARDO, APN - 121231004, PARCEL ID 15-785	73,329	40,446	0	0
L4S4 RIVERSIDE CO REG PARK & OS, APN -130080006, PID 27-010	3,072	1,260	0	0
L5S0 CHINO HILLS POMONA RINCON RD, APN -102749201, PID 37-002	195	0	0	0
L60S MARTINEZ, APN - 121333002, PARCEL ID 15-690	5,545	6,557	0	0
L6S1 AMATO, APN -101723117, PARCEL ID 44-005	494,232	36,518	0	0
L6S2 FAIRFIELD RANCH MAINT ASSOC,APN-102755166, PARCEL ID 45-055	9,934	31,827	0	0
L87S RIVERWOOD MAINTENANCE CORP, APN - 130730055 & 056, 130740022	24,040	96,061	0	0
LS01 ACQUISITION MORENO L PROPERTY	226,401	61,748	0	0
LS03 ACQUISITION MORENO M PROPERTY	682	0	0	0
LS06 PROPERTY ACQUISITION PARCEL 45-006 HYPONEX	2,283	0	0	0
LS07 PROPERTY ACQUISITION PARCELS 38-011,46-0025,26-026 BOS TRUST	11,644,964	468,257	0	0
LS08 PEREZ - APN 144080010/144080011	9,184	2,266	0	0

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BUDGET UNIT: 404 OC Flood Santa Ana River Mainstem/Prado Dam Capital Project

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Land				
LS09 VARGAS – APN 144070013/144100043	824,512	6,442,420	0	0
LS10 BOYTOR – APN 144100020	5,072	70	0	0
LS11 RODRIGUEZ – APN 144100019	16,790	54,310	0	0
LS12 PIRES – APN 144100018	12,798	995	0	0
LS14 VANDER WEERD - APN 105625101 - 102, 105626101 -	31,667	8,032,044	0	0
LS15 HERITAGE CH LLC - APN - 102712138 - 139, 1027121	6,780,834	88,274	0	0
LS16 PINE STERLING PROPERTIES LLC - APN 105627101, 10	165,296	1,698,843	0	0
LS19 CHINO BASIN MUNICIPAL WD - APN 102709103	5,511	2,126	0	0
LS20 SAND CREEK MOBILE HOME PARK - APN 105703101, 105	313,409	10,110,063	0	0
LS21 WATSON LAND COMPANY - APN 105623103, 105624103	5,270	1,029,421	0	0
LS22 YOUNGS HOLDING - APN 105622103	4,357	1,309,420	0	0
LS23 MAJESTIC-AMB SOUTH CHINO II - APN 102708103	7,717	18,643	0	0
LS24 MAJESTIC-AMB SOUTH CHINO LLC - APN 102722103,105	7,727	49,021	0	0
LS25 CARSON CHINO SOUTH - APN 102720105, 102721106	8,670	1,245,936	0	0
LS26 CARSON CHINO SOUTH LLC - APN 105621104	10,796	1,546,051	0	0
LS27 KLEIN GROUP - APN 35212105	0	740	0	0
LS31 FISHER SCIENTIFIC COMPANY, LLC - APN 105617106	7,683	784,719	0	0
LS32 INLAND EMPIRE UTILITIES AGENCY - APN 105617106	1,853	0	0	0
LS33 SOUTHERN CALIFORNIA EDISON CO - APN 144100041, 1	58,530	127,823	0	0
LS34 TURNER SOUTH CHINO - APN 102712129, 102712130, 1	18,641	57,133	0	0
LS36 WESTERN RIV CO REG WASTEWATER - APN 130040004	21,247	318,585	0	0
LS38 BLECK - APN 121060005	2,858	108,752	0	0
LS39 BRUMFIELD - APN 130681009	1,372	0	0	0

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BUDGET UNIT: 404 OC Flood Santa Ana River Mainstem/Prado Dam Capital Project

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Land				
LS42 COWELL - APN 121060004	21,562	26,390	0	0
LS43 CRUZ, HENRY - APN 105726302, 105726304	9,878	77,823	0	0
LS45 GALVAN - APN 144100017	11,243	4,773	0	0
LS47 JURUPA COMM SERV DIST - APN 130060031, 152030019	18,300	1,115,244	0	0
LS50 OGIER - APN 121060003	3,667	496	0	0
LS52 RIVERSIDE CO REG PARK & OS APN –130040006 PID 26-004	250,339	496	0	0
LS53 STEWART - APN 121060002	70,174	445	0	0
LS54 STOCKTON - APN 130671002	18,718	168,758	0	0
LS56 TUPKER - APN 130671003	125,182	11,894	0	0
LS58 JOSE PEREZ - APN 144080011	5,246	1,153	0	0
LS59 CORONA/JENKINS INVESTORS - APN 118360086, PARCEL #10-157	4,259	0	0	0
LS60 CTC PROPERTIES - APN 118360083, PARCEL #10-163	4,276	0	0	0
LS61 HV PROPERTIES (CAL-BRAND) - APN 105721208, PARCEL #32-022	(6,500)	0	0	0
LS62 LEWIS HOMES (WIND, JOHN & ANN) - PARCEL #40-003	48,350	0	0	0
LS63 MCCUNE B - APN 130781021, PARCEL #32-009	2,061,028	67,377	0	0
LS73 KELSOE, APN 130671010, PARCEL #27-105	141,908	6,613	0	0
LS77 RIZVI, APN 130681008, PARCEL #27-096	5,163	33	0	0
LS78 LEPPER, APN 130681007, PARCEL #27-095	917	0	0	0
LS79 RODRIGUEZ, ROBERT, APN 130681006, PARCEL #27-094	18,966	82,534	0	0
LS80 BATTI, SHARAD, APN 130681005, PARCEL #27-093	96,733	2,025	0	0
LS81 JLKDA LLC, APN 130681004, PARCEL #27-092	47,868	0	0	0
LS88 DESTAUBEN, APN 130070011 & 012, PARCEL #33-017 & 018	13,855	790	0	0
LS96 BATTI, AMAN, APN 130070002, PARCEL #33-008	5,000	0	0	0

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BUDGET UNIT: 404 OC Flood Santa Ana River Mainstem/Prado Dam Capital Project

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Land				
LS98 RIVER ROAD ASSOCIATION, APN 130750019, PARCEL #27-002	990	0	0	0
Total Land	25,887,880	37,823,772	127,520,000	127,520,000
Total Capital Assets	25,887,880	37,823,772	127,520,000	127,520,000
TOTAL EXPENDITURES/APPROPRIATIONS	33,498,024	64,691,658	147,000,427	147,000,427
NET COST	(8,486,933)	42,970,228	45,836,078	45,836,078

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BUDGET UNIT: 590 IHSS Public Authority

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	4,391	30,495	7,800	7,800
Intergovernmental Revenues	1,867,915	2,029,318	2,595,053	2,595,053
Miscellaneous Revenues	55	23	0	0
Other Financing Sources	452,980	554,000	700,000	700,000
TOTAL REVENUE	2,325,341	2,613,836	3,302,853	3,302,853
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,880,077	2,204,009	3,102,070	3,102,070
Other Charges	1,478	10,117	2,500	2,500
Other Financing Uses	0	0	6,000	6,000
Special Items	0	0	336,989	336,989
Capital Assets				
Intangible Assets-Amortizable	0	9,000	0	0
Total Capital Assets	0	9,000	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,881,555	2,223,126	3,447,559	3,447,559
NET COST	(443,786)	(390,710)	144,706	144,706

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BUDGET UNIT: 459 N. Tustin Landscape & Lighting Assessment District

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	735,663	810,733	808,535	808,535
Fines, Forfeitures & Penalties	123	94	0	0
Revenue from Use of Money and Property	31,641	163,009	64,400	64,400
Intergovernmental Revenues	3,198	3,317	3,200	3,200
Miscellaneous Revenues	311,957	163	0	0
TOTAL REVENUE	1,082,582	977,316	876,135	876,135
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	545,494	517,460	1,035,359	1,035,359
Capital Assets				
Structures & Improvements				
P520 NORTH TUSTIN - CRAWFORD CANYON PARK DEVELOPMENT	21,078	4,861	3,000,000	3,000,000
Total Structures & Improvements	21,078	4,861	3,000,000	3,000,000
Total Capital Assets	21,078	4,861	3,000,000	3,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	566,572	522,321	4,035,359	4,035,359
NET COST	(516,010)	(454,995)	3,159,224	3,159,224

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BUDGET UNIT: 170 Housing Asset Fund

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	251,814	256,139	93,587	93,587
Miscellaneous Revenues	(112,923)	29,013	0	0
TOTAL REVENUE	138,891	285,152	93,587	93,587
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	564,975	404,795	550,000	550,000
TOTAL EXPENDITURES/APPROPRIATIONS	564,975	404,795	550,000	550,000
NET COST	426,084	119,643	456,413	456,413

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BUDGET UNIT: 405 OC Parks CSA26

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	108,927,390	116,743,927	118,456,442	118,456,442
Licenses, Permits & Franchises	264,354	214,735	220,497	220,497
Fines, Forfeitures & Penalties	57,076	523,086	36,681	36,681
Revenue from Use of Money and Property	7,328,864	9,938,553	6,672,309	6,672,309
Intergovernmental Revenues	853,219	1,175,751	434,389	434,389
Charges For Services	13,273,062	12,973,506	11,745,152	11,745,152
Miscellaneous Revenues	287,779	311,865	200,000	200,000
Other Financing Sources	444,643	1,199,067	200,000	200,000
TOTAL REVENUE	131,436,387	143,080,490	137,965,470	137,965,470
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	37,304,420	37,845,577	41,114,333	41,114,333
Services & Supplies	74,341,143	69,873,156	87,793,523	87,793,523
Other Charges	129,758	22,484,172	862,040	862,040
Other Financing Uses	24,955,916	8,010,271	21,877,384	21,877,384
Capital Assets				
Equipment	1,711,963	411,911	544,550	544,550
Total Capital Assets	1,711,963	411,911	544,550	544,550
TOTAL EXPENDITURES/APPROPRIATIONS	138,443,200	138,625,087	152,191,830	152,191,830
NET COST	7,006,813	(4,455,403)	14,226,360	14,226,360

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BUDGET UNIT: 406 OC Parks Capital

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	244,761	910,890	613,206	613,206
Intergovernmental Revenues	0	207,156	0	0
Miscellaneous Revenues	147,677	1,906	0	0
Other Financing Sources	22,095,000	7,000,000	19,396,813	19,396,813
TOTAL REVENUE	22,487,438	8,119,952	20,010,019	20,010,019
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	3,033,434	2,368,656	2,145,250	2,145,250
Other Charges	0	6,694	0	0
Capital Assets				
Structures & Improvements				
P001 ENGINEERING CHANGE ORDERS	0	0	2,000,000	2,000,000
P850 YORE - RESTROOMS 2, 3, 4, 6 ED43850	791,820	834,115	0	0
P851 TRCI - RESTROOMS 1 & 2 ED43851	48,010	7,635	700,000	700,000
P852 LICA - HANGMAN'S TREE PARKING LOT ED43852	490	0	0	0
P855 TRCI - ADA FISHING DOCK ED43855	420,048	65,892	0	0
P858 YORE - MAINTENANCE BUILDING ED43858	55,324	0	0	0
P859 IRHQ - ROOF REPLACEMENT ED43859	838,553	0	0	0
P863 ORZO - LARGE MAMMAL EXHIBIT ED43863	7,213,211	0	0	0
P867 MISQ - PARK EXPANSION PHASE I ED43867	4,737,195	7,394,386	0	0
P874 HERITAGE HILL HISTORIC PARK - REPLACE RETAINING WALL	44	0	2,404,800	2,404,800
P892 TED CRAIG REGIONAL PARK - REPLACE RESTROOM	97,995	482,304	0	0
P895 ARMO - PARKING LOT & STONE 2ND FLOOR - ED43895	45,524	582,140	0	0
P896 MILE SQUARE REGIONAL PARK - REPLACE VARIOUS PICNIC SHELTERS	1,714,696	(6,942)	0	0
P901 SART - PARKWAY (PROP 84) ED43101	82,542	46,582	0	0

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Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
P919 MOCA - BOX CAR BRIDGE ED43093	863,386	0	0	0
P925 CACA - RESTROOM 3 ED43113	246,903	118,375	0	0
P964 OLCO - HVAC & EXHAUST SYSTEM ED43162	(1,445)	0	0	0
P990 LANI - RESTROOM 2 ED43167	1,445	0	0	0
PA03 LAGUNA NIGUEL REGIONAL PARK - REPLACE VARIOUS RESTROOM	33,229	18,539	0	0
PA06 ONRE- AMPHITHEATER- ED20PA06	322,524	0	0	0
PA07 PECA- RESTROOM & REST AREA- ED20PA07	6,159	0	0	0
PA08 RONALD CASPERS WILDERNESS PARK - NEW PICNIC SHELTER	347,509	0	0	0
PA12 IRVINE REGIONAL PARK - REPLACE PICNIC SHELTER	173,851	114,899	0	0
PA13 IRVINE & SANTIAGO OAKS REGIONAL PARK-REPLACE PICNIC SHELTERS	91,812	0	0	0
PA16 TRCI - EXERCISE COURSE ED20PA16	1,290	0	0	0
PB01 JOCO - BLDG A ROOF & HVAC REPLACEMENT ED21PB01	550,291	77,500	0	0
PB02 JOCO - MOBILE TRAILER FOR HEAVY EQUIP OPS ED21PB02	7,862	0	0	0
PB07 LANI - SEWER LIFT STATION - REPLACEMENT ED21PB07	110,508	0	0	0
PB08 MISQ - PARK EXPANSION PHASE II ED21PB08	0	0	10,000,000	10,000,000
PB09 RAEL - NATURE CTR-REPLACE ROOF&CLEARSTORY WINDOWS ED21PB09	0	613,116	0	0
PB10 TECL - LAKE EDGE TREATMENT & DREDGING ED21PB10	0	0	2,258,000	2,258,000
PB11 WIMA - FRONT ENTRY ROADWAY REDESIGN AND REPAIR ED21PB11	3,342	1,309,958	0	0
PB12 WIMA - SAND CANYON WASH VEGETATION & SILT REMOVAL ED21PB12	6,219	0	0	0
PC07 IROS - HICKS HAUL RD BRIDGE RETROFIT ED22PC07	15,226	0	462,000	462,000
PC08 IROS - CMP REPLACEMENT ED22PC08	14,638	0	0	0
PC11 ONRE - RESTROOMS ELECTRICAL REPAIR ED22PC11	2,099	153,905	0	0
PD02 OLCO - PHASE III HVAC/EXHAUST SYSTEMS 2ND FL/ LOBBY ED23PD02	0	0	753,500	753,500

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BUDGET UNIT: 406 OC Parks Capital

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
PD03 TECR - NEW BIKE PARK FACILITY ED23PD03	0	0	1,100,000	1,100,000
PD06 IROS - AUGUSTINE MTNC YARD NEW ELEC CONN ED23PD06	0	0	600,000	600,000
Total Structures & Improvements	18,842,300	11,812,404	20,278,300	20,278,300
Total Capital Assets	18,842,300	11,812,404	20,278,300	20,278,300
TOTAL EXPENDITURES/APPROPRIATIONS	21,875,734	14,187,754	22,423,550	22,423,550
NET COST	(611,704)	6,067,802	2,413,531	2,413,531

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BUDGET UNIT: 468 County Service Area #13 - La Mirada

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	4,066	4,504	3,391	3,391
Fines, Forfeitures & Penalties	1	1	0	0
Revenue from Use of Money and Property	100	458	64	64
Intergovernmental Revenues	18	18	20	20
Charges For Services	10,509	10,509	10,541	10,541
Miscellaneous Revenues	3	0	0	0
TOTAL REVENUE	14,697	15,490	14,016	14,016
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	7,363	7,285	8,570	8,570
Other Financing Uses	20,913	5,464	10,000	10,000
Special Items	0	0	5,821	5,821
TOTAL EXPENDITURES/APPROPRIATIONS	28,276	12,749	24,391	24,391
NET COST	13,579	(2,741)	10,375	10,375

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BUDGET UNIT: 477 County Service Area #22-E Yorba Linda

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	30,442	33,898	33,341	33,341
Fines, Forfeitures & Penalties	5	4	0	0
Revenue from Use of Money and Property	522	1,903	1,198	1,198
Intergovernmental Revenues	131	138	140	140
Miscellaneous Revenues	20	3	0	0
Other Financing Sources	49,048	125,000	125,000	125,000
TOTAL REVENUE	80,168	160,946	159,679	159,679
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	86,812	152,674	162,376	162,376
TOTAL EXPENDITURES/APPROPRIATIONS	86,812	152,674	162,376	162,376
NET COST	6,644	(8,272)	2,697	2,697