

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2022-23

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	280	98	200	200
Miscellaneous Revenues	0	11	0	0
TOTAL REVENUE	280	109	200	200
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	22,068	2,478	16,178	16,178
TOTAL EXPENDITURES/APPROPRIATIONS	22,068	2,478	16,178	16,178
NET COST	21,788	2,369	15,978	15,978

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	3,051	1,909	2,500	2,500
Miscellaneous Revenues	0	80	0	0
TOTAL REVENUE	3,051	1,989	2,500	2,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	22,171	2,711	352,250	352,250
TOTAL EXPENDITURES/APPROPRIATIONS	22,171	2,711	352,250	352,250
NET COST	19,120	722	349,750	349,750

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	5,804	2,139	500	500
Miscellaneous Revenues	0	205	0	0
TOTAL REVENUE	5,804	2,344	500	500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	23,055	660,877	28,250	28,250
TOTAL EXPENDITURES/APPROPRIATIONS	23,055	660,877	28,250	28,250
NET COST	17,251	658,533	27,750	27,750

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	2,087	1,210	2,000	2,000
Charges For Services	256,394	311,353	323,340	323,340
Miscellaneous Revenues	0	50	0	0
TOTAL REVENUE	258,481	312,613	325,340	325,340
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	15,465	19,272	26,240	26,240
Other Charges	296,954	298,376	297,100	297,100
Special Items	0	0	200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS	312,419	317,648	523,340	523,340
NET COST	53,938	5,035	198,000	198,000

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	4,371	2,601	2,000	2,000
Charges For Services	526,464	539,799	596,000	596,000
Miscellaneous Revenues	0	93	0	0
TOTAL REVENUE	530,835	542,493	598,000	598,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	27,920	35,059	48,464	48,464
Other Charges	547,393	550,012	547,495	547,495
Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	575,313	585,071	1,095,959	1,095,959
NET COST	44,478	42,578	497,959	497,959

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	6,942	4,306	3,500	3,500
Charges For Services	847,763	813,971	920,000	920,000
Miscellaneous Revenues	0	143	0	0
TOTAL REVENUE	854,705	818,420	923,500	923,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	42,939	54,102	75,163	75,163
Other Charges	848,086	852,144	848,300	848,300
Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	891,025	906,246	1,423,463	1,423,463
NET COST	36,320	87,826	499,963	499,963

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BUDGET UNIT: 534 AD01-1 Group 3 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	5,287	3,331	5,500	5,500
Charges For Services	656,036	659,070	728,000	728,000
Miscellaneous Revenues	0	113	0	0
TOTAL REVENUE	661,323	662,514	733,500	733,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	33,958	42,734	59,251	59,251
Other Charges	668,667	671,867	668,800	668,800
Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	702,625	714,601	1,228,051	1,228,051
NET COST	41,302	52,087	494,551	494,551

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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)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	487,085	464,887	485,400	485,400
Revenue from Use of Money and Property	2,644	1,895	2,500	2,500
Miscellaneous Revenues	0	52	0	0
TOTAL REVENUE	489,729	466,834	487,900	487,900
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	35,017	43,960	50,200	50,200
Other Charges	436,927	436,626	435,440	435,440
Special Items	0	0	750,000	750,000
TOTAL EXPENDITURES/APPROPRIATIONS	471,944	480,586	1,235,640	1,235,640
NET COST	(17,785)	13,752	747,740	747,740

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	15,876	5,656	1,000	1,000
Miscellaneous Revenues	0	400	0	0
TOTAL REVENUE	15,876	6,056	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	24,600	1,886,656	52,700	52,700
TOTAL EXPENDITURES/APPROPRIATIONS	24,600	1,886,656	52,700	52,700
NET COST	8,724	1,880,600	51,700	51,700

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	1,510,596	1,532,221	1,541,750	1,541,750
Fines, Forfeitures & Penalties	3,453	2,741	2,800	2,800
Revenue from Use of Money and Property	6,584	4,616	8,000	8,000
Miscellaneous Revenues	0	127	0	0
TOTAL REVENUE	1,520,633	1,539,705	1,552,550	1,552,550
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	35,940	44,616	67,800	67,800
Other Charges	1,428,000	1,459,125	1,486,500	1,486,500
Special Items	0	0	600,000	600,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,463,940	1,503,741	2,154,300	2,154,300
NET COST	(56,693)	(35,964)	601,750	601,750

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BUDGET UNIT: 487 CFD 2002-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	4,398,027	4,402,006	4,565,036	4,565,036
Fines, Forfeitures & Penalties	8,670	9,175	13,000	13,000
Revenue from Use of Money and Property	19,316	15,584	110,000	110,000
Miscellaneous Revenues	0	396	0	0
TOTAL REVENUE	4,426,013	4,427,161	4,688,036	4,688,036
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	42,697	50,182	57,100	57,100
Other Charges	4,254,981	4,336,989	4,415,463	4,415,463
Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,297,678	4,387,171	5,472,563	5,472,563
NET COST	(128,335)	(39,990)	784,527	784,527

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	26,361	10,085	3,000	3,000
Miscellaneous Revenues	0	667	0	0
TOTAL REVENUE	26,361	10,752	3,000	3,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	24,975	3,146,353	94,000	94,000
TOTAL EXPENDITURES/APPROPRIATIONS	24,975	3,146,353	94,000	94,000
NET COST	(1,386)	3,135,601	91,000	91,000

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	32,197	12,820	55,000	55,000
TOTAL EXPENDITURES/APPROPRIATIONS	32,197	12,820	55,000	55,000
NET COST	32,197	12,820	55,000	55,000

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BUDGET UNIT: 501 Rancho Santa Margarita CFD 87-5 (A) Debt Service

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	653	235	100	100
Miscellaneous Revenues	0	22	0	0
TOTAL REVENUE	653	257	100	100
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	30,600	38,012	16,100	16,100
TOTAL EXPENDITURES/APPROPRIATIONS	30,600	38,012	16,100	16,100
NET COST	29,947	37,755	16,000	16,000

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	24,335	9,317	1,500	1,500
Miscellaneous Revenues	0	710	0	0
TOTAL REVENUE	24,335	10,027	1,500	1,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	25,851	2,887,208	83,191	83,191
TOTAL EXPENDITURES/APPROPRIATIONS	25,851	2,887,208	83,191	83,191
NET COST	1,516	2,877,181	81,691	81,691

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	10,165	3,876	1,000	1,000
Miscellaneous Revenues	0	253	0	0
TOTAL REVENUE	10,165	4,129	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	23,800	1,181,576	51,000	51,000
TOTAL EXPENDITURES/APPROPRIATIONS	23,800	1,181,576	51,000	51,000
NET COST	13,635	1,177,447	50,000	50,000

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	2,726	1,031	300	300
Miscellaneous Revenues	0	70	0	0
TOTAL REVENUE	2,726	1,101	300	300
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	23,223	291,146	21,500	21,500
TOTAL EXPENDITURES/APPROPRIATIONS	23,223	291,146	21,500	21,500
NET COST	20,497	290,045	21,200	21,200

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	1,243	500	150	150
Miscellaneous Revenues	0	33	0	0
TOTAL REVENUE	1,243	533	150	150
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	23,335	101,357	29,080	29,080
TOTAL EXPENDITURES/APPROPRIATIONS	23,335	101,357	29,080	29,080
NET COST	22,092	100,824	28,930	28,930

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	887	351	100	100
Miscellaneous Revenues	0	29	0	0
TOTAL REVENUE	887	380	100	100
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	30,826	54,751	27,070	27,070
TOTAL EXPENDITURES/APPROPRIATIONS	30,826	54,751	27,070	27,070
NET COST	29,939	54,371	26,970	26,970

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BUDGET UNIT: 530 CFD 2004-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	4,858,965	4,898,188	5,110,862	5,110,862
Fines, Forfeitures & Penalties	17,547	22,399	24,000	24,000
Revenue from Use of Money and Property	76,590	50,089	100,000	100,000
Miscellaneous Revenues	0	1,851	0	0
TOTAL REVENUE	4,953,102	4,972,527	5,234,862	5,234,862
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	44,624	53,345	70,800	70,800
Other Charges	4,781,909	4,873,628	4,974,471	4,974,471
Special Items	0	0	2,500,000	2,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,826,533	4,926,973	7,545,271	7,545,271
NET COST	(126,569)	(45,554)	2,310,409	2,310,409

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BUDGET UNIT: 533 CFD 01-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	2,013,901	2,092,076	2,090,650	2,090,650
Fines, Forfeitures & Penalties	5,405	5,434	6,000	6,000
Revenue from Use of Money and Property	8,654	6,090	10,000	10,000
Miscellaneous Revenues	0	167	0	0
TOTAL REVENUE	2,027,960	2,103,767	2,106,650	2,106,650
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	38,606	47,300	53,000	53,000
Other Charges	1,945,275	1,982,775	2,025,525	2,025,525
Special Items	0	0	700,000	700,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,983,881	2,030,075	2,778,525	2,778,525
NET COST	(44,079)	(73,692)	671,875	671,875

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	5,003,742	4,991,069	5,000,000	5,000,000
Fines, Forfeitures & Penalties	11,335	14,477	10,000	10,000
Revenue from Use of Money and Property	88,117	57,599	50,000	50,000
Miscellaneous Revenues	0	2,568	0	0
TOTAL REVENUE	5,103,194	5,065,713	5,060,000	5,060,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	46,010	52,580	73,350	73,350
Other Charges	4,872,925	4,965,725	5,064,100	5,064,100
Special Items	0	0	3,000,000	3,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,918,935	5,018,305	8,137,450	8,137,450
NET COST	(184,259)	(47,408)	3,077,450	3,077,450

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BUDGET UNIT: 547 CFD (Series A of 2000) 00-01 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	1,895,125	1,954,782	1,928,250	1,928,250
Fines, Forfeitures & Penalties	4,042	4,337	5,200	5,200
Revenue from Use of Money and Property	8,198	5,808	11,000	11,000
Miscellaneous Revenues	0	160	0	0
TOTAL REVENUE	1,907,365	1,965,087	1,944,450	1,944,450
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	36,332	44,801	68,350	68,350
Other Charges	1,818,250	1,853,500	1,889,125	1,889,125
Special Items	0	0	800,000	800,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,854,582	1,898,301	2,757,475	2,757,475
NET COST	(52,783)	(66,786)	813,025	813,025

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BUDGET UNIT: 549 Rancho Santa Margarita CFD 87-5E (A of 1993) Debt Service

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	2,624	1,020	500	500
Miscellaneous Revenues	0	84	0	0
TOTAL REVENUE	2,624	1,104	500	500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	23,626	282,960	20,550	20,550
TOTAL EXPENDITURES/APPROPRIATIONS	23,626	282,960	20,550	20,550
NET COST	21,002	281,856	20,050	20,050

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BUDGET UNIT: 555 CFD 2003-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	3,467,360	3,474,110	3,575,286	3,575,286
Fines, Forfeitures & Penalties	8,082	9,654	10,000	10,000
Revenue from Use of Money and Property	15,487	12,321	100,000	100,000
Miscellaneous Revenues	0	309	0	0
TOTAL REVENUE	3,490,929	3,496,394	3,685,286	3,685,286
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	41,597	49,375	54,600	54,600
Other Charges	3,336,271	3,404,459	3,466,101	3,466,101
Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,377,868	3,453,834	4,520,701	4,520,701
NET COST	(113,061)	(42,560)	835,415	835,415

COUNTY OF ORANGE
 STATE OF CALIFORNIA
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 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2022-23

BUDGET UNIT: 559 CFD 2016-1 RMV (Village of Esencia) Construction

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	13	0	0	0
TOTAL REVENUE	13	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1	0	0	0
Other Financing Uses	4,675	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	4,676	0	0	0
NET COST	4,663	0	0	0

COUNTY OF ORANGE
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 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2022-23

BUDGET UNIT: 560 CFD 2016-1 RMV (Village of Esencia) Debt Service

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	5,083,162	5,275,812	5,060,000	5,060,000
Fines, Forfeitures & Penalties	10,915	12,262	11,000	11,000
Revenue from Use of Money and Property	8,365	11,078	10,000	10,000
Miscellaneous Revenues	0	11	0	0
Other Financing Sources	4,675	0	0	0
TOTAL REVENUE	5,107,117	5,299,163	5,081,000	5,081,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	116,207	67,023	105,852	105,852
Other Charges	4,958,563	5,054,563	5,151,620	5,151,620
Special Items	0	0	2,500,000	2,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,074,770	5,121,586	7,757,472	7,757,472
NET COST	(32,347)	(177,577)	2,676,472	2,676,472

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 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2022-23

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	6,426	4,894	200	200
TOTAL REVENUE	6,426	4,894	200	200
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	598,308	5,096	20	20
Other Charges	6,289,749	5,851,027	2,993,500	2,993,500
TOTAL EXPENDITURES/APPROPRIATIONS	6,888,057	5,856,123	2,993,520	2,993,520
NET COST	6,881,631	5,851,229	2,993,320	2,993,320

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 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2022-23

BUDGET UNIT: 562 CFD 2017-1 RMV (Village of Esencia) Debt Service

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	4,217,904	4,319,917	4,230,000	4,230,000
Fines, Forfeitures & Penalties	7,970	10,979	5,000	5,000
Revenue from Use of Money and Property	6,951	9,009	3,000	3,000
Miscellaneous Revenues	0	17	0	0
TOTAL REVENUE	4,232,825	4,339,922	4,238,000	4,238,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	131,314	150,463	82,806	82,806
Other Charges	4,071,488	4,150,763	4,230,400	4,230,400
Special Items	0	0	2,000,000	2,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,202,802	4,301,226	6,313,206	6,313,206
NET COST	(30,023)	(38,696)	2,075,206	2,075,206

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 FISCAL YEAR 2022-23

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	242,438	972,700	996,150	996,150
Fines, Forfeitures & Penalties	0	6,895	5,000	5,000
Revenue from Use of Money and Property	684	2,163	600	600
Other Financing Sources	23,784,501	0	0	0
TOTAL REVENUE	24,027,623	981,758	1,001,750	1,001,750
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	59,298	71,511	98,782	98,782
Other Charges	395,601	842,700	996,150	996,150
Other Financing Uses	21,282,250	0	0	0
Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	21,737,149	914,211	2,094,932	2,094,932
NET COST	(2,290,474)	(67,547)	1,093,182	1,093,182

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 SPECIAL DISTRICTS AND OTHER AGENCIES
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 FISCAL YEAR 2022-23

BUDGET UNIT: 400 OC Flood

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	135,874,918	143,450,534	139,814,175	139,814,175
Licenses, Permits & Franchises	(65)	8,657	0	0
Fines, Forfeitures & Penalties	28,283	20,783	17,949	17,949
Revenue from Use of Money and Property	3,755,746	2,906,992	2,808,604	2,808,604
Intergovernmental Revenues	1,195,811	1,539,920	719,060	719,060
Charges For Services	17,951,495	15,975,289	13,557,950	13,557,950
Miscellaneous Revenues	1,771,328	126,408	65,000	65,000
Other Financing Sources	418,145	425,758	317,500	317,500
TOTAL REVENUE	160,995,661	164,454,341	157,300,238	157,300,238
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	31,732,501	32,794,011	37,698,226	37,698,226
Services & Supplies	59,208,964	49,539,789	87,980,723	87,980,723
Other Charges	1,093,687	1,122,614	12,352,363	12,352,363
Other Financing Uses	78,797,330	84,735,227	85,349,537	85,349,537
Intrafund Transfers	(120)	0	0	0
Capital Assets				
Equipment	55,959	89,446	550,000	550,000
Land				
LF09 ROSSMOOR PUMP STATION APN 7235-028-001	0	91,863	0	0
LF10 USACE-WESTMINISTER EAST GARDEN GROVE	0	0	500,000	500,000
Total Land	0	91,863	500,000	500,000
Structures & Improvements				
P01T OCPW FRUIT STREET TRAILERS	44,705	0	0	0
P02F HUNTINGTON BEACH CHANNEL (D01) SHEET PILING PROJECT	1,621,503	(3,599)	0	0

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BUDGET UNIT: 400 OC Flood

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
P05F LAGUNA CYN CHANNEL REPLACEMENT WOODLAND TO CYN FRONTAGE RD	19,111	114,722	0	0
PF01 EAST GARDEN GROVE-WINTERSBURG CHNL (C05) - C06 TO WOODRUFF	14,745	0	0	0
PF41 A03-FULLERTON CRK CHANNEL, D/S WESTERN AVE TO U/S BEACH BLVD	401,195	0	0	0
PF57 SANTA ANA RIVER DREDGING PROJECT PCH TO UPSTREAM ADAMS AVE	7,343	0	0	0
PF66 EAST GARDEN GROVE-W BURG CHNL U/S WARNER TO D/S	26,482,079	24,393,788	0	0
PF69 LANE CHANNEL - U/S JAMBOREE RD TO D/S MAIN ST PH	623,627	353	0	0
PF73 SANTA ANA DELHI CHANNEL - BACKBAY, UNIVERSITY TO	153,145	0	0	0
PF76 SANTA ANA GARDENS CHANNEL (F02) (PHASE 2)	161,775	0	0	0
Total Structures & Improvements	29,529,228	24,505,264	0	0
Intangible Assets-Amortizable	1,689	0	0	0
Total Capital Assets	29,586,876	24,686,573	1,050,000	1,050,000
TOTAL EXPENDITURES/APPROPRIATIONS	200,419,238	192,878,214	224,430,849	224,430,849
NET COST	39,423,577	28,423,873	67,130,611	67,130,611

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BUDGET UNIT: 401 OC Flood - Capital Improvement Projects

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	546,870	634,934	554,431	554,431
Intergovernmental Revenues	0	0	1,308,572	1,308,572
Charges For Services	36,383	67,723	40,000	40,000
Miscellaneous Revenues	0	3,404	0	0
Other Financing Sources	75,030,100	78,268,424	40,550,994	40,550,994
TOTAL REVENUE	75,613,353	78,974,485	42,453,997	42,453,997
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,246,125	2,254,049	8,132,997	8,132,997
Other Charges	0	0	1,580,000	1,580,000
Capital Assets				
Land				
L394 DELHI CHANNEL ROW ACQUISITION	0	0	5,000,000	5,000,000
Total Land	0	0	5,000,000	5,000,000
Structures & Improvements				
P02F HUNTINGTON BEACH AND TALBERT CHANNELS REHABILITATION PROJECT	0	50,393,976	0	0
P05F LAGUNA CYN CHANNEL REPLACEMENT WOODLAND TO CYN FRONTAGE RD	229,637	355,060	150,000	150,000
PF01 C05 WINTERSBURG CHNL - C06 TO BEACH INCLUDE X-ING	2,740	1,813	0	0
PF06 M01 PRIMA DESHECHA CANADA CH MAINTENANCE AND REMEDIATION	0	0	2,000	2,000
PF41 A03-FULLERTON CRK CHANNEL, D/S WESTERN AVE TO U/S BEACH BLVD	10,801,351	0	0	0
PF66 EAST GARDEN GROVE-W 'BURG CHNL U/S WARNER TO D/S GOLDENWEST	30,441	17,214,438	370,000	370,000
PF69 LANE CHANNEL - U/S JAMBOREE RD TO D/S MAIN ST PHASE 1	20	0	0	0
PF73 SANTA ANA DELHI CHANNEL - BACKBAY, UNIVERSITY TO MESA DR	0	1,233,375	2,600,000	2,600,000
PF76 SANTA ANA GARDENS CHANNEL (F02) BIKEWAY EXTENSION PHASES 2-4	16,573	4,561	2,161,000	2,161,000
PN01 E GARDEN GROVE W'BURG CHNL BRIDGES WARNER SPRINGDALE EDWARDS	0	323,208	19,908,000	19,908,000

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BUDGET UNIT: 401 OC Flood - Capital Improvement Projects

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
PN02 EGGWC (C05) WARNER AVE BRIDGE D/S	0	0	2,550,000	2,550,000
Total Structures & Improvements	11,080,762	69,526,431	27,741,000	27,741,000
Total Capital Assets	11,080,762	69,526,431	32,741,000	32,741,000
TOTAL EXPENDITURES/APPROPRIATIONS	13,326,887	71,780,480	42,453,997	42,453,997
NET COST	(62,286,466)	(7,194,005)	0	0

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FISCAL YEAR 2022-23

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	0	9,594	0	0
Revenue from Use of Money and Property	1,743,899	944,774	1,018,000	1,018,000
Intergovernmental Revenues	6,787,482	2,548,235	46,000,000	46,000,000
Charges For Services	13,010	25,812	0	0
Miscellaneous Revenues	(30,833)	9,428,001	0	0
Other Financing Sources	0	29,028,541	40,000,000	40,000,000
TOTAL REVENUE	8,513,558	41,984,957	87,018,000	87,018,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	6,669,534	7,160,553	16,747,677	16,747,677
Other Charges	5,593,561	449,591	12,600,980	12,600,980
Capital Assets				
Land				
L0S4 WESTERLIN, APN - 121310005, PARCEL ID 21-048	188,891	23,291	0	0
L0S5 TAVARES, APN - 121310006, PARCEL ID 21-049	10,643	0	0	0
L0S7 KING, APN - 121310008, PARCEL ID 21-051	20,068	0	0	0
L0S9 RAMIREZ, ARMANDO, APN - 121310010, PARCEL ID 21-053	10,283	0	0	0
L12S NORRIS, APN-119391003, PARCEL ID 10-109	0	18,685	0	0
L14S VALENTINE, APN-119425012, PARCEL ID 10-122	15,618	0	0	0
L15S POWELL, APN-119425011, PARCEL ID 11-001	14,449	0	0	0
L1S3 VILLETE, APN - 121310014, PARCEL ID 21-057	9,296	0	0	0
L2S2 ROBERTS, APN - 121320008, PARCEL ID 21-015	10,768	3,788	0	0
L2S4 TRUC LAM BUDDHIST CENTER, 121050031 & 032, PID 21-112 & 111	16,176	247	0	0
L2S5 AROS, 101040002, 003, & 012, PARCEL ID 12-004, 7-001 & 02	249	1,893	0	0
L300 PRADO DAM	177,579	3,170	89,000,000	89,000,000

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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)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Land				
L315 STUEVE, PARCEL #31-943	0	12,933	0	0
L328 ACQUISITION OF PARCEL 32-995	0	100,182	0	0
L330 ACQUIS'N PARCELS 04-003,04-980	276	0	0	0
L332 ACQUIS'N PARCELS 32-007,32-009	3,618	49	0	0
L333 ACQUISITION OF PARCEL 39-001	6,336,015	101,628	0	0
L347 ACQUISITION OF PARCEL 27-950	488	0	0	0
L358 ACQUISITION PARCEL-VANDER LAAN	274,081	22,795	0	0
L360 ACQUISITION PARCEL - DUSSEN	960	831	0	0
L361 ACQUISITION PARCEL-VAN LOON	576,564	1,353,514	0	0
L362 ACQUISITION PARCEL-JMA C TRUST	869,873	344,529	0	0
L363 ACQUISITION PARCEL-VAN DER EYK	0	400	0	0
L36S JOHN HANCOCK LIFE INS. CO, APN-105602107, 105616104	365	7,550	0	0
L43S MACOMBER, APN - 121231001, PARCEL ID 15-788	45,108	138	0	0
L44S GIBSON, APN - 121231002, PARCEL ID 15-787	937	45,657	0	0
L45S DEVENY, APN - 121231003, PARCEL ID 15-786	884	63,007	0	0
L46S GALLARDO, APN - 121231004, PARCEL ID 15-785	724	73,329	0	0
L4S0 CITY OF CORONA, APN -119220038, PARCEL ID 6-006	3,629	0	0	0
L4S4 RIVERSIDE CO REG PARK & OS, APN -130080006, PID 27-010	683	3,072	0	0
L4S5 CITY OF NORCO SUNSET CT, APN -130320001, PARCEL ID 28-001	390	0	0	0
L4S6 CITY OF NORCO BLUFF/RIVER RD,APN-121110001, PARCEL ID 21-043	263,248	0	0	0
L5S0 CHINO HILLS POMONA RINCON RD, APN -102749201, PID 37-002	16,947	195	0	0
L5S1 CHINO HILLS KENWORTH WAY, APN -102753140, PARCEL ID 45-052	2,830	0	0	0
L5S8 CITY OF CHINO HILLS HELLMAN AVE, APN -105718123, PID 40-141	57,551	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)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Land				
L60S MARTINEZ, APN - 121333002, PARCEL ID 15-690	5,803	5,545	0	0
L6S1 AMATO, APN -101723117, PARCEL ID 44-005	249	494,232	0	0
L6S2 FAIRFIELD RANCH MAINT ASSOC,APN-102755166, PARCEL ID 45-055	18,624	9,934	0	0
L6S5 WSPA LAND SWAP, APN -POR 029118108, 17, 19	121	0	0	0
L87S RIVERWOOD MAINTENANCE CORP, APN - 130730055 & 056, 130740022	0	24,040	0	0
L89S SWANSON, APN - 121050028, PARCEL ID 21-012	7,416	0	0	0
L93S DALLAPE, APN - 121110003, PARCEL ID 21-025	13,508	0	0	0
LS01 ACQUISITION MORENO L PROPERTY	71,394	226,401	0	0
LS03 ACQUISITION MORENO M PROPERTY	648	682	0	0
LS06 PROPERTY ACQUISITION PARCEL 45-006 HYPONEX	1,964,760	2,283	0	0
LS07 PROPERTY ACQUISITION PARCELS 38-011,46-0025,26-026 BOS TRUST	121,792	11,644,964	0	0
LS08 PEREZ - APN 144080010/144080011	790,917	9,184	0	0
LS09 VARGAS – APN 144070013/144100043	1,535,968	824,512	0	0
LS10 BOYTOR – APN 144100020	541,352	5,072	0	0
LS11 RODRIGUEZ – APN 144100019	114,127	16,790	0	0
LS12 PIRES – APN 144100018	98,453	12,798	0	0
LS14 VANDER WEERD - APN 105625101 - 102, 105626101 -	9,648,054	31,667	0	0
LS15 HERITAGE CH LLC - APN - 102712138 - 139, 1027121	20,997	6,780,834	0	0
LS16 PINE STERLING PROPERTIES LLC - APN 105627101, 10	5,722,802	165,296	0	0
LS18 CHINO HOLDING COMPANY LLC - APN 105718119 - 122	19,837	0	0	0
LS19 CHINO BASIN MUNICIPAL WD - APN 102709103	14,075	5,511	0	0
LS20 SAND CREEK MOBILE HOME PARK - APN 105703101, 105	644,651	313,409	0	0
LS21 WATSON LAND COMPANY - APN 105623103, 105624103	621	5,270	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)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Land				
LS22 YOUNGS HOLDING - APN 105622103	762	4,357	0	0
LS23 MAJESTIC-AMB SOUTH CHINO II - APN 102708103	1,009	7,717	0	0
LS24 MAJESTIC-AMB SOUTH CHINO LLC - APN 102722103,105	9,252	7,727	0	0
LS25 CARSON CHINO SOUTH - APN 102720105, 102721106	4,421	8,670	0	0
LS26 CARSON CHINO SOUTH LLC - APN 105621104	3,931	10,796	0	0
LS31 FISHER SCIENTIFIC COMPANY, LLC - APN 105617106	8,083	7,683	0	0
LS32 INLAND EMPIRE UTILITIES AGENCY - APN 105617106	6,986	1,853	0	0
LS33 SOUTHERN CALIFORNIA EDISON CO - APN 144100041, 1	48,236	58,530	0	0
LS34 TURNER SOUTH CHINO - APN 102712129, 102712130, 1	6,000	18,641	0	0
LS36 WESTERN RIV CO REG WASTEWATER - APN 130040004	15,649	21,247	0	0
LS38 BLECK - APN 121060005	267,017	2,858	0	0
LS39 BRUMFIELD - APN 130681009	9,439	1,372	0	0
LS41 CHINO DEVELOPMENT CORP - APN 105705107	5,278	0	0	0
LS42 COWELL - APN 121060004	241,202	21,562	0	0
LS43 CRUZ, HENRY - APN 105726302, 105726304	254,683	9,878	0	0
LS45 GALVAN - APN 144100017	53,139	11,243	0	0
LS47 JURUPA COMM SERV DIST - APN 130060031, 152030019	18,560	18,300	0	0
LS50 OGIER - APN 121060003	159,898	3,667	0	0
LS52 RIVERSIDE CO REG PARK & OS APN -130040006 PID 26-004	123,507	250,339	0	0
LS53 STEWART - APN 121060002	267,141	70,174	0	0
LS54 STOCKTON - APN 130671002	202,696	18,718	0	0
LS55 SUWAN - APN 130671001	21,166	0	0	0
LS56 TUPKER - APN 130671003	213,398	125,182	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Land				
LS57 WIBBENS - APN 130671004	28,549	0	0	0
LS58 JOSE PEREZ - APN 144080011	871,854	5,246	0	0
LS59 CORONA/JENKINS INVESTORS - APN 118360086, PARCEL #10-157	163,719	4,259	0	0
LS60 CTC PROPERTIES - APN 118360083, PARCEL #10-163	177,440	4,276	0	0
LS61 HV PROPERTIES (CAL-BRAND) - APN 105721208, PARCEL #32-022	6,500	(6,500)	0	0
LS62 LEWIS HOMES (WIND, JOHN & ANN) - PARCEL #40-003	0	48,350	0	0
LS63 MCCUNE B - APN 130781021, PARCEL #32-009	20,960	2,061,028	0	0
LS64 MCCUNE A - APN 105721215, PARCEL #32-007	6,750	0	0	0
LS65 CITY OF CORONA APN 119150019, 021, 023, 025, PARCEL #10-009	8,380	0	0	0
LS66 ELLABOUDY, APN 102820211, PARCEL #50-021	12,669	0	0	0
LS67 CHANDLER REAL PROPERTIES, APN 102820225, PARCEL #50-022	488	0	0	0
LS68 15780 EL PRADO LP, APN 102820226, PARCEL #45-001	43,788	0	0	0
LS72 FRESH EQUITIES, APN 119210036, PARCEL #10-132	585	0	0	0
LS73 KELSOE, APN 130671010, PARCEL #27-105	340,497	141,908	0	0
LS76 ZHOU, APN 130671005, PARCEL #27-102	26,718	0	0	0
LS77 RIZVI, APN 130681008, PARCEL #27-096	148,666	5,163	0	0
LS78 LEPPER, APN 130681007, PARCEL #27-095	115,987	917	0	0
LS79 RODRIGUEZ, ROBERT, APN 130681006, PARCEL #27-094	0	18,966	0	0
LS80 BATTI, SHARAD, APN 130681005, PARCEL #27-093	249	96,733	0	0
LS81 JLKDA LLC, APN 130681004, PARCEL #27-092	0	47,868	0	0
LS88 DESTAUBEN, APN 130070011 & 012, PARCEL #33-017 & 018	96,735	13,855	0	0
LS96 BATTI, AMAN, APN 130070002, PARCEL #33-008	0	5,000	0	0
LS98 RIVER ROAD ASSOCIATION, APN 130750019, PARCEL #27-002	3,243	990	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)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Land				
Total Land	34,300,590	25,887,880	89,000,000	89,000,000
Structures & Improvements				
PS01 SANTA ANA RIVER INTERCEPTOR LINE CONSTRUCTION	(6,099)	0	0	0
Total Structures & Improvements	(6,099)	0	0	0
Total Capital Assets	34,294,491	25,887,880	89,000,000	89,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	46,557,586	33,498,024	118,348,657	118,348,657
NET COST	38,044,028	(8,486,933)	31,330,657	31,330,657

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BUDGET UNIT: 590 In-Home Support Services Public Authority

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	2,666	4,391	7,800	7,800
Intergovernmental Revenues	1,741,219	1,867,915	2,518,098	2,518,098
Miscellaneous Revenues	0	55	0	0
Other Financing Sources	473,000	452,980	600,000	600,000
TOTAL REVENUE	2,216,885	2,325,341	3,125,898	3,125,898
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,737,001	1,880,077	2,679,160	2,679,160
Other Charges	0	1,478	0	0
Other Financing Uses	0	0	6,000	6,000
Special Items	0	0	536,989	536,989
TOTAL EXPENDITURES/APPROPRIATIONS	1,737,001	1,881,555	3,222,149	3,222,149
NET COST	(479,884)	(443,786)	96,251	96,251

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	708,345	735,663	735,541	735,541
Fines, Forfeitures & Penalties	167	123	0	0
Revenue from Use of Money and Property	45,005	31,641	12,774	12,774
Intergovernmental Revenues	3,239	3,198	3,200	3,200
Charges For Services	97,300	0	0	0
Miscellaneous Revenues	539,000	311,957	0	0
TOTAL REVENUE	1,393,056	1,082,582	751,515	751,515
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	530,055	545,494	933,392	933,392
Capital Assets				
Structures & Improvements				
P520 NORTH TUSTIN - CRAWFORD CANYON PARK DEVELOPMENT	225,596	21,078	2,700,000	2,700,000
Total Structures & Improvements	225,596	21,078	2,700,000	2,700,000
Total Capital Assets	225,596	21,078	2,700,000	2,700,000
TOTAL EXPENDITURES/APPROPRIATIONS	755,651	566,572	3,633,392	3,633,392
NET COST	(637,405)	(516,010)	2,881,877	2,881,877

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BUDGET UNIT: 170 Housing Asset Fund

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	345,456	251,814	49,813	49,813
Miscellaneous Revenues	(138,886)	(112,923)	0	0
TOTAL REVENUE	206,570	138,891	49,813	49,813
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	657,576	564,975	10,419,004	10,419,004
TOTAL EXPENDITURES/APPROPRIATIONS	657,576	564,975	10,419,004	10,419,004
NET COST	451,006	426,084	10,369,191	10,369,191

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BUDGET UNIT: 405 OC Parks CSA26

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	103,373,942	108,927,390	109,673,787	109,930,473
Licenses, Permits & Franchises	131,070	264,354	220,497	220,497
Fines, Forfeitures & Penalties	74,221	57,076	33,936	33,936
Revenue from Use of Money and Property	7,554,731	7,328,864	5,906,778	5,921,702
Intergovernmental Revenues	1,425,537	853,219	434,389	434,389
Charges For Services	14,176,609	13,273,062	11,417,802	11,444,664
Miscellaneous Revenues	444,660	287,779	200,000	200,000
Other Financing Sources	366,130	444,643	100,000	100,000
TOTAL REVENUE	127,546,900	131,436,387	127,987,189	128,285,661
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	36,768,737	37,304,420	40,999,495	41,297,967
Services & Supplies	70,643,253	74,341,143	83,178,976	83,178,976
Other Charges	40,640	129,758	133,344	133,344
Other Financing Uses	20,665,693	24,955,916	19,587,327	19,587,327
Capital Assets				
Equipment	866,118	1,711,963	651,500	651,500
Total Capital Assets	866,118	1,711,963	651,500	651,500
TOTAL EXPENDITURES/APPROPRIATIONS	128,984,441	138,443,200	144,550,642	144,849,114
NET COST	1,437,541	7,006,813	16,563,453	16,563,453

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BUDGET UNIT: 406 OC Parks Capital

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	305,653	244,761	173,468	173,468
Intergovernmental Revenues	633,521	0	3,242,272	3,242,272
Charges For Services	104,486	0	0	0
Miscellaneous Revenues	293,898	147,677	153,016	153,016
Other Financing Sources	17,000,000	22,095,000	18,372,627	18,372,627
TOTAL REVENUE	18,337,558	22,487,438	21,941,383	21,941,383
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	3,936,992	3,033,434	4,315,510	4,315,510
Other Financing Uses	179,601	0	0	0
Capital Assets				
Structures & Improvements				
P001 ENGINEERING CHANGE ORDERS	0	0	2,000,000	2,000,000
P717 SACR - REVETMENT REPAIR ED43020	3,794	0	0	0
P850 YORE - RESTROOMS 2, 3, 4, 6 ED43850	604	791,820	50,000	50,000
P851 TRCI - RESTROOMS 1 & 2 ED43851	640,948	48,010	700,000	700,000
P852 LICA - HANGMAN'S TREE PARKING LOT ED43852	703	490	0	0
P855 TRCI - ADA FISHING DOCK ED43855	15,401	420,048	0	0
P858 YORE - MAINTENANCE BUILDING ED43858	86,714	55,324	0	0
P859 IRHQ - ROOF REPLACEMENT ED43859	934,927	838,553	0	0
P863 ORZO - LARGE MAMMAL EXHIBIT ED43863	1,627,436	7,213,211	0	0
P867 MISQ - PARK EXPANSION PHASE I ED43867	1,843	4,737,195	1,100,000	1,100,000
P874 HERITAGE HILL HISTORIC PARK - REPLACE RETAINING WALL	13,131	44	2,404,800	2,404,800
P892 TED CRAIG REGIONAL PARK - REPLACE RESTROOM	0	97,995	0	0
P895 ARMO - OPID GUEST COTTAGE - STRUCTURAL STABILIZATION ED43895	0	45,524	1,500,000	1,500,000

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BUDGET UNIT: 406 OC Parks Capital

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
P896 MILE SQUARE REGIONAL PARK - REPLACE VARIOUS PICNIC SHELTERS	105,268	1,714,696	0	0
P901 SART - PARKWAY (PROP 84) ED43101	508,706	82,542	0	0
P919 MOCA - BOX CAR BRIDGE ED43093	6,923	863,386	0	0
P925 CACA - RESTROOM 3 ED43113	1,263	246,903	0	0
P932 IRRE - DRAINAGE IMPROVEMENTS ED43128	847,716	0	0	0
P938 ROCA - VERDUGO & SAN JUAN CREEK REPAIR ED43125	3,261	0	0	0
P952 OLCO - EXTERIOR REPAIRS ED43153	102,644	0	0	0
P955 ORZO - ENTRY PLAZA & RESTROOM ED43139	6,542	0	0	0
P964 OLCO - HVAC & EXHAUST SYSTEM ED43162	263,784	(1,445)	0	0
P972 ALISO BEACH - REPAIR STORM DRAIN	13,759	0	0	0
P982 COUNTYWIDE TRAILS&BIKEWAYS ACTIVE TRANSPORTATION PROG. P982	2,779,818	0	0	0
P989 KERA - SEISMIC RETROFIT ED43159	81,486	0	0	0
P990 LANI - RESTROOM 2 ED43167	7,010	1,445	0	0
PA03 LAGUNA NIGUEL REGIONAL PARK - REPLACE VARIOUS RESTROOM	171,378	33,229	700,000	700,000
PA04 MILE SQUARE REGIONAL PARK - REMODEL MAINTENANCE BUILDING	0	0	750,000	750,000
PA06 ONRE- AMPHITHEATER- ED20PA06	14,288	322,524	35,000	35,000
PA07 PECA- RESTROOM & REST AREA- ED20PA07	89,064	6,159	0	0
PA08 RONALD CASPERS WILDERNESS PARK - NEW PICNIC SHELTER	0	347,509	0	0
PA10 TECR- SPORTS COMPLEX ROOF REPLACEMENT ED20PA10	15,133	0	0	0
PA12 IRVINE REGIONAL PARK - REPLACE PICNIC SHELTER	0	173,851	0	0
PA13 IRVINE & SANTIAGO OAKS REGIONAL PARK-REPLACE PICNIC SHELTERS	0	91,812	0	0
PA16 TRCI - EXERCISE COURSE ED20PA16	280,239	1,290	0	0
PA18 WIMA - SHADE STRUCTURES ED20PA18	156,373	0	0	0

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BUDGET UNIT: 406 OC Parks Capital

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
PB01 JOCO - BLDG A ROOF & HVAC REPLACEMENT ED21PB01	47,820	550,291	0	0
PB02 JOCO - MOBILE TRAILER FOR HEAVY EQUIP OPS ED21PB02	35,286	7,862	500,000	500,000
PB07 LANI - SEWER LIFT STATION - REPLACEMENT ED21PB07	0	110,508	0	0
PB10 TECR - LAKE EDGE TREATMENT & DREDGING ED21PB10	0	0	2,400,000	2,400,000
PB11 WIMA - FRONT ENTRY ROADWAY REDESIGN AND REPAIR ED21PB11	0	3,342	0	0
PB12 WIMA - SAND CANYON WASH VEGETATION & SILT REMOVAL ED21PB12	0	6,219	1,188,000	1,188,000
PC07 IROS - HICKS HAUL RD BRIDGE RETROFIT ED22PC07	0	15,226	451,463	451,463
PC08 IROS - CMP REPLACEMENT ED22PC08	0	14,638	0	0
PC11 ONRE - RESTROOMS ELECTRICAL REPAIR ED22PC11	0	2,099	0	0
PD01 TAOS - ALISO CREEK BIKEWAY PED CROSS & SLOPE REPAIR ED23PD01	0	0	1,100,000	1,100,000
PD02 OLCO - PHASE III HVAC/EXHAUST SYSTEMS 2ND FL/ LOBBY ED23PD02	0	0	753,500	753,500
PD03 TECR - NEW BIKE PARK FACILITY ED23PD03	0	0	1,100,000	1,100,000
PD04 IRRE - SITE LIGHTING REPLACEMENT ED23PD04	0	0	1,137,400	1,137,400
PD05 WIMA - PLAYGROUND #1 RENOVATION ED23PD05	0	0	2,000,000	2,000,000
PD06 IROS - AUGUSTINE MTNC YARD NEW ELEC CONN ED23PD06	0	0	350,000	350,000
Total Structures & Improvements	8,863,262	18,842,300	20,220,163	20,220,163
Total Capital Assets	8,863,262	18,842,300	20,220,163	20,220,163
TOTAL EXPENDITURES/APPROPRIATIONS	12,979,855	21,875,734	24,535,673	24,535,673
NET COST	(5,357,703)	(611,704)	2,594,290	2,594,290

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	3,942	4,066	3,391	3,391
Fines, Forfeitures & Penalties	1	1	0	0
Revenue from Use of Money and Property	190	100	100	100
Intergovernmental Revenues	18	18	20	20
Charges For Services	10,509	10,509	10,541	10,541
Miscellaneous Revenues	0	3	0	0
TOTAL REVENUE	14,660	14,697	14,052	14,052
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	7,390	7,363	8,570	8,570
Other Financing Uses	0	20,913	10,000	10,000
Special Items	0	0	8,827	8,827
TOTAL EXPENDITURES/APPROPRIATIONS	7,390	28,276	27,397	27,397
NET COST	(7,270)	13,579	13,345	13,345

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	29,105	30,442	30,277	30,277
Fines, Forfeitures & Penalties	7	5	0	0
Revenue from Use of Money and Property	565	522	169	169
Intergovernmental Revenues	132	131	140	140
Charges For Services	18,877	0	0	0
Miscellaneous Revenues	0	20	0	0
Other Financing Sources	100,000	49,048	125,000	125,000
TOTAL REVENUE	148,686	80,168	155,586	155,586
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	113,709	86,812	155,586	155,586
TOTAL EXPENDITURES/APPROPRIATIONS	113,709	86,812	155,586	155,586
NET COST	(34,977)	6,644	0	0