

State Controller Schedules

County of Riverside

Schedule 11

County Budget Act  
January 2010 Edition, revision #1

Operation of Enterprise Fund  
Fiscal Year 2014-15

FUND: 40610  
DEPT: 1900400000

|                  |                              |
|------------------|------------------------------|
| Name             | LOW MOD INC HOUSING ASSET FU |
| Fund Title       | Housing Authority (County)   |
| Service Activity | AID PROGRAMS                 |

| Operating Detail | 2012-13<br>Actual | 2013-14<br>Actual <input type="checkbox"/><br>Estimated <input checked="" type="checkbox"/> | 2014-15<br>Requested | 2014-15<br>Recommended |  |
|------------------|-------------------|---|----------------------|------------------------|--|
| 1                | 2                 | 3   |                      | 4                      |  |

**Operating Revenues**

|                                 |           |          |                      |           |                  |           |                  |
|---------------------------------|-----------|----------|----------------------|-----------|------------------|-----------|------------------|
| Rents And Concessions           | \$        | -        | \$ 160,000           | \$        | -                | \$        | -                |
| Chgs For Curr Svcs-Other        |           | -        | 50,000               |           | -                |           | -                |
| Miscellaneous                   |           | -        | 12,582,865           |           | 7,495,000        |           | 7,495,000        |
| <b>Total Operating Revenues</b> | <b>\$</b> | <b>-</b> | <b>\$ 12,792,865</b> | <b>\$</b> | <b>7,495,000</b> | <b>\$</b> | <b>7,495,000</b> |

**Operating Expenses**

|                                 |           |          |                      |           |                  |           |                  |
|---------------------------------|-----------|----------|----------------------|-----------|------------------|-----------|------------------|
| Services And Supplies           | \$        | -        | \$ 1,079,200         | \$        | 1,000,000        | \$        | 1,000,000        |
| Other Charges                   |           | -        | 11,718,065           |           | 6,500,000        |           | 6,500,000        |
| <b>Total Operating Expenses</b> | <b>\$</b> | <b>-</b> | <b>\$ 12,797,265</b> | <b>\$</b> | <b>7,500,000</b> | <b>\$</b> | <b>7,500,000</b> |
| <b>Operating Income (Loss)</b>  | <b>\$</b> | <b>-</b> | <b>\$ (4,400)</b>    | <b>\$</b> | <b>(5,000)</b>   | <b>\$</b> | <b>(5,000)</b>   |

**Non-Operating Revenue (Expenses)**

|  |           |          |                 |           |              |           |              |       |
|--|-----------|----------|-----------------|-----------|--------------|-----------|--------------|-------|
| Interest-Departmental                          | \$        | -        | \$              | -         | \$           | 5,000     | \$           | 5,000 |
| Interest-Invested Funds                        |           | -        | 4,400           |           | -            |           | -            |       |
| <b>Total Non-Operating Revenues (Expenses)</b> | <b>\$</b> | <b>-</b> | <b>\$ 4,400</b> | <b>\$</b> | <b>5,000</b> | <b>\$</b> | <b>5,000</b> |       |

**Income Before Capital Contributions and Transfers**

|  |    |   |    |   |    |   |    |   |
|--|----|---|----|---|----|---|----|---|
|  | \$ | - | \$ | - | \$ | - | \$ | - |
|--|----|---|----|---|----|---|----|---|

**Change in Net Assets**

|                                |           |          |           |          |           |          |           |          |
|--------------------------------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|
| <b>Change in Net Assets</b>    | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> |
| Net Assets - Beginning Balance |           | -        |           | -        |           | -        |           | -        |
| Net Assets - Ending Balance    | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>0</b> | <b>\$</b> | <b>0</b> |

|   |  |  |  |  |  |
|---|--|--|--|--|--|
| Revenues Tie To                             |  |  |  |  |  |
| Expenses Tie To                             |  |  |  |  |  |
| Increases (Decreases) in Net Assets Ties To |  |  |  |  | Increase SCH 1, COL 7<br>Decrease SCH 1, COL 3 |



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# County of Riverside – Recommended Budget

Fiscal Year  
2014/15

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## Schedule 12: Special Districts and Other Agencies Summary

| State Controller Schedules<br>County Budget Act<br>January 2010 Edition, revision #1 |                                      | County of Riverside<br>Special Districts and Other Agencies Summary<br>Fiscal Year 2014-15 |                              |                         |                      |                                      | Schedule 12          |  |
|--|--------------------------------------|--|------------------------------|-------------------------|----------------------|--------------------------------------|----------------------|--|
|  |                                      | Total Financing Sources  |                              |                         |                      |                                      | Total Financing Uses |  |
| District/Agency Name   | Fund Balance Available June 30, 2014 | Decreases to Obligated Fund Balances   | Additional Financing Sources | Total Financing Sources | Financing Uses       | Increases to Obligated Fund Balances | Total Financing Uses |  |
| 1  | 2                                    | 3  | 4                            | 5                       | 6                    | 7                                    | 8                    |  |
| <b>Capital Finance &amp; Admin</b>   |                                      |  |                              |                         |                      |                                      |                      |  |
| 35900 Capital Finance Admin  | \$ -                                 | \$ -   | \$ 84,349,709                | \$ 84,349,709           | \$ 84,349,709        | \$ -                                 | \$ 84,349,709        |  |
| <b>Total Capital Finance &amp; Admin</b>   | <b>\$ -</b>                          | <b>\$ -</b>  | <b>\$ 84,349,709</b>         | <b>\$ 84,349,709</b>    | <b>\$ 84,349,709</b> | <b>\$ -</b>                          | <b>\$ 84,349,709</b> |  |
| <b>County Service Areas</b>  |                                      |  |                              |                         |                      |                                      |                      |  |
| 23010 CSA Administration   | \$ -                                 | \$ -   | \$ 3,505,380                 | \$ 3,505,380            | \$ 3,505,380         | \$ -                                 | \$ 3,505,380         |  |
| 23025 Co Service Area #001   | -                                    | -  | 5,076                        | 5,076                   | 5,076                | -                                    | 5,076                |  |
| 23100 Co Service Area #013   | -                                    | -  | 5,197                        | 5,197                   | 5,197                | -                                    | 5,197                |  |
| 23125 Co Service Area #015   | -                                    | -  | 11,687                       | 11,687                  | 11,687               | -                                    | 11,687               |  |
| 23200 Co Service Area #021   | -                                    | -  | 13,670                       | 13,670                  | 13,670               | -                                    | 13,670               |  |
| 23225 Co Service Area #022   | -                                    | -  | 17,664                       | 17,664                  | 17,664               | -                                    | 17,664               |  |
| 23300 Co Service Area #027   | -                                    | -  | 35,082                       | 35,082                  | 35,082               | -                                    | 35,082               |  |
| 23375 CSA #36 Idyllwild Lig-P&R  | -                                    | -  | 203,626                      | 203,626                 | 203,626              | -                                    | 203,626              |  |
| 23400 Co Service Area #038   | -                                    | -  | 159,069                      | 159,069                 | 159,069              | -                                    | 159,069              |  |
| 23425 Co Service Area #041   | -                                    | -  | 6,611                        | 6,611                   | 6,611                | -                                    | 6,611                |  |
| 23450 Co Service Area #041b  | -                                    | -  | 180                          | 180                     | 180                  | -                                    | 180                  |  |
| 23475 Co Service Area #043   | -                                    | -  | 28,334                       | 28,334                  | 28,334               | -                                    | 28,334               |  |
| 23500 Co Service Area #047   | -                                    | -  | 8,938                        | 8,938                   | 8,938                | -                                    | 8,938                |  |
| 23525 Co Service Area #051   | -                                    | 294,104  | 843,306                      | 1,137,410               | 1,137,410            | -                                    | 1,137,410            |  |
| 23575 Co Service Area #053   | -                                    | -  | 69                           | 69                      | 69                   | -                                    | 69                   |  |
| 23600 Co Service Area #059   | -                                    | -  | 4,806                        | 4,806                   | 4,806                | -                                    | 4,806                |  |
| 23625 Co Service Area #060   | -                                    | -  | 65,786                       | 65,786                  | 65,786               | -                                    | 65,786               |  |
| 23675 Co Service Area #069   | -                                    | 26,693   | 105,646                      | 132,339                 | 132,339              | -                                    | 132,339              |  |
| 23700 Co Service Area #070   | -                                    | -  | 43,230                       | 43,230                  | 43,230               | -                                    | 43,230               |  |
| 23725 Co Service Area #072   | -                                    | -  | -                            | -                       | -                    | -                                    | -                    |  |
| 23750 Co Service Area #073   | -                                    | -  | -                            | -                       | -                    | -                                    | -                    |  |
| 23775 Co Service Area #080   | -                                    | 3,333  | 50,710                       | 54,043                  | 54,043               | -                                    | 54,043               |  |
| 23825 Co Service Area #084   | -                                    | -  | 103,766                      | 103,766                 | 103,766              | -                                    | 103,766              |  |
| 23850 Co Service Area #085   | -                                    | -  | 145,320                      | 145,320                 | 145,320              | -                                    | 145,320              |  |
| 23900 Co Service Area #087   | -                                    | -  | 35,003                       | 35,003                  | 35,003               | -                                    | 35,003               |  |

| State Controller Schedules           |                                      | County of Riverside                  |                              |                         |                |                                      | Special Districts and Other Agencies Summary |      | Schedule 12                         |  |
|--------------------------------------|--------------------------------------|--------------------------------------|------------------------------|-------------------------|----------------|--------------------------------------|--|------|-------------------------------------|--|
| County Budget Act                    |                                      | Fiscal Year 2014-15                  |                              |                         |                |                                      | Actual                                       |      | Estimated                           |  |
| January 2010 Edition, revision #1    |                                      |                                      |                              |                         |                |                                      | <input type="checkbox"/>                     |      | <input checked="" type="checkbox"/> |  |
| District/Agency Name                 | Total Financing Sources              |                                      |                              |                         |                | Total Financing Uses                 |  |      |                                     |  |
|                                      | Fund Balance Available June 30, 2014 | Decreases to Obligated Fund Balances | Additional Financing Sources | Total Financing Sources | Financing Uses | Increases to Obligated Fund Balances | Total Financing Uses                         |      |                                     |  |
| 1                                    | 2                                    | 3                                    | 4                            | 5                       | 6              | 7                                    | 8  |      |                                     |  |
| 23925 Co Service Area #089           | \$ -                                 | \$ -                                 | 28,647                       | \$ 28,647               | \$ 28,647      | \$ -                                 | \$ 28,647                                    | \$ - | 28,647                              |  |
| 23950 Co Service Area #091           | -                                    | -                                    | 146,015                      | 146,015                 | 146,015        | -                                    | 146,015                                      | -    | 146,015                             |  |
| 24025 Co Service Area #094           | -                                    | 500                                  | 2,450                        | 2,950                   | 2,950          | -                                    | 2,950  | -    | 2,950                               |  |
| 24050 Co Service Area #097           | -                                    | -                                    | 73,021                       | 73,021                  | 73,021         | -                                    | 73,021                                       | -    | 73,021                              |  |
| 24075 Co Service Area #103           | -                                    | -                                    | 433,189                      | 433,189                 | 433,189        | -                                    | 433,189                                      | -    | 433,189                             |  |
| 24100 CSA #104 Sky Valley            | -                                    | -                                    | 136,145                      | 136,145                 | 136,145        | -                                    | 136,145                                      | -    | 136,145                             |  |
| 24125 Co Service Area #105           | -                                    | 250,000                              | 75,945                       | 325,945                 | 325,945        | -                                    | 325,945                                      | -    | 325,945                             |  |
| 24150 Co Service Area #108           | -                                    | 55,000                               | 31,513                       | 86,513                  | 86,513         | -                                    | 86,513                                       | -    | 86,513                              |  |
| 24175 Co Service Area #113           | -                                    | -                                    | 10,979                       | 10,979                  | 10,979         | -                                    | 10,979                                       | -    | 10,979                              |  |
| 24200 Co Service Area #115           | -                                    | -                                    | 14,895                       | 14,895                  | 14,895         | -                                    | 14,895                                       | -    | 14,895                              |  |
| 24225 Co Service Area #117           | -                                    | -                                    | 27,746                       | 27,746                  | 27,746         | -                                    | 27,746                                       | -    | 27,746                              |  |
| 24250 Co Service Area #121           | -                                    | 130,000                              | 99,354                       | 229,354                 | 229,354        | -                                    | 229,354                                      | -    | 229,354                             |  |
| 24275 Co Service Area #124           | -                                    | -                                    | 3,355                        | 3,355                   | 3,355          | -                                    | 3,355  | -    | 3,355                               |  |
| 24300 Co Service Area #125           | -                                    | -                                    | 15,831                       | 15,831                  | 15,831         | -                                    | 15,831                                       | -    | 15,831                              |  |
| 24325 Co Service Area #126           | -                                    | 74,306                               | 255,685                      | 329,991                 | 329,991        | -                                    | 329,991                                      | -    | 329,991                             |  |
| 24350 Co Service Area #128 East      | -                                    | 343,363                              | 33,675                       | 377,038                 | 377,038        | -                                    | 377,038                                      | -    | 377,038                             |  |
| 24375 Co Service Area #128 West      | -                                    | -                                    | 8,600                        | 8,600                   | 8,600          | -                                    | 8,600  | -    | 8,600                               |  |
| 24400 Co Service Area #132           | -                                    | 42,462                               | 158,019                      | 200,481                 | 200,481        | -                                    | 200,481                                      | -    | 200,481                             |  |
| 24425 Co Service Area #134           | -                                    | -                                    | 1,082,875                    | 1,082,875               | 1,082,875      | -                                    | 1,082,875                                    | -    | 1,082,875                           |  |
| 24450 Co Service Area #135           | -                                    | 7,145                                | 12,825                       | 19,970                  | 19,970         | -                                    | 19,970                                       | -    | 19,970                              |  |
| 24525 Co Service Area #142           | -                                    | -                                    | 11,895                       | 11,895                  | 11,895         | -                                    | 11,895                                       | -    | 11,895                              |  |
| 24550 CSA #143a Warner Sprg Subzone1 | -                                    | -                                    | 2,115,029                    | 2,115,029               | 2,115,029      | -                                    | 2,115,029                                    | -    | 2,115,029                           |  |
| 24575 Co Service Area #145           | -                                    | -                                    | 2,150                        | 2,150                   | 2,150          | -                                    | 2,150  | -    | 2,150                               |  |
| 24600 Co Service Area #149 Wine Cou  | -                                    | 1,070,912                            | 304,949                      | 1,375,861               | 1,375,861      | -                                    | 1,375,861                                    | -    | 1,375,861                           |  |
| 24625 Co Service Area #152 NPDES     | -                                    | 194,103                              | 2,521,576                    | 2,715,679               | 2,715,679      | -                                    | 2,715,679                                    | -    | 2,715,679                           |  |
| 24800 Co Service Area #146           | -                                    | -                                    | 9,576                        | 9,576                   | 9,576          | -                                    | 9,576  | -    | 9,576                               |  |
| 24825 CSA #149 Wine Country Beautif  | -                                    | 105,525                              | 115,859                      | 221,384                 | 221,384        | -                                    | 221,384                                      | -    | 221,384                             |  |
| 24875 CSA #152 Sports Facility       | -                                    | -                                    | 524,658                      | 524,658                 | 524,658        | -                                    | 524,658                                      | -    | 524,658                             |  |
| 31550 Co Service Area #143 Qmby      | -                                    | -                                    | 1,600                        | 1,600                   | 1,600          | -                                    | 1,600  | -    | 1,600                               |  |
| 31555 CSA #145 Quimby                | -                                    | -                                    | 3,250                        | 3,250                   | 3,250          | -                                    | 3,250  | -    | 3,250                               |  |
| 31560 CSA #152 Zone A                | -                                    | -                                    | 2,500                        | 2,500                   | 2,500          | -                                    | 2,500  | -    | 2,500                               |  |

| State Controller Schedules           |                                      | County of Riverside                  |                              |                         |                      |                                      | Special Districts and Other Agencies Summary |             | Schedule 12          |  |
|--------------------------------------|--------------------------------------|--------------------------------------|------------------------------|-------------------------|----------------------|--------------------------------------|--|-------------|----------------------|--|
| County Budget Act                    |                                      | Fiscal Year 2014-15                  |                              |                         |                      |                                      | Actual                                       |             | Estimated            |  |
| January 2010 Edition, revision #1    |                                      |                                      |                              |                         |                      |                                      |  |             |                      |  |
| District/Agency Name                 | Total Financing Sources              |                                      |                              |                         |                      | Total Financing Uses                 |  |             |                      |  |
|                                      | Fund Balance Available June 30, 2014 | Decreases to Obligated Fund Balances | Additional Financing Sources | Total Financing Sources | Financing Uses       | Increases to Obligated Fund Balances | Total Financing Uses                         |             |                      |  |
| 1                                    | 2                                    | 3                                    | 4                            | 5                       | 6                    | 7                                    | 8  |             |                      |  |
| 31570 CSA #152 Zone B                | \$ -                                 | \$ -                                 | 7,500                        | 7,500                   | 7,500                | -                                    | 7,500  | \$ -        | 7,500                |  |
| 32720 CSA 126 Quimby                 | -                                    | 69,840                               | 160                          | 70,000                  | 70,000               | -                                    | 70,000                                       | -           | 70,000               |  |
| 32730 CSA 146 Quimby                 | -                                    | -                                    | 130                          | 130                     | 130                  | -                                    | 130  | -           | 130                  |  |
| 32740 CSA152 Cajalco Corridor Quimby | -                                    | -                                    | 4,500                        | 4,500                   | 4,500                | -                                    | 4,500  | -           | 4,500                |  |
| 33200 Co Community Parks             | -                                    | -                                    | 230,050                      | 230,050                 | 230,050              | -                                    | 230,050                                      | -           | 230,050              |  |
| 40400 Co Service Area #122 Water     | -                                    | -                                    | 235,385                      | 235,385                 | 235,385              | -                                    | 235,385                                      | -           | 235,385              |  |
| 40420 Co Service Area #62 Sewer      | -                                    | -                                    | -                            | -                       | -                    | -                                    | -  | -           | -                    |  |
| 40440 CSA #62 Water-Sewer            | 28,898                               | -                                    | 196,537                      | 225,435                 | 225,435              | -                                    | 225,435                                      | -           | 225,435              |  |
| <b>Total County Service Areas</b>    | <b>\$ 28,898</b>                     | <b>\$ 2,667,286</b>                  | <b>\$ 14,336,224</b>         | <b>\$ 17,032,408</b>    | <b>\$ 17,032,408</b> | <b>\$ -</b>                          | <b>\$ 17,032,408</b>                         | <b>\$ -</b> | <b>\$ 17,032,408</b> |  |
| <b>Flood Control District</b>        |                                      |                                      |                              |                         |                      |                                      |  |             |                      |  |
| 15000 Special Accounting             | \$ 116,041                           | \$ -                                 | \$ 569,000                   | \$ 685,041              | \$ 685,041           | \$ -                                 | \$ 685,041                                   | \$ -        | \$ 685,041           |  |
| 15100 Flood Administration           | 1,420,854                            | -                                    | 3,759,326                    | 5,180,180               | 5,180,180            | -                                    | 5,180,180                                    | -           | 5,180,180            |  |
| 25110 Zone 1 Const-Maint-Misc        | -                                    | 8,432,774                            | 9,976,242                    | 18,409,016              | 18,409,016           | -                                    | 18,409,016                                   | -           | 18,409,016           |  |
| 25120 Zone 2 Const-Maint-Misc        | -                                    | 29,573,478                           | 15,490,956                   | 45,064,434              | 45,064,434           | -                                    | 45,064,434                                   | -           | 45,064,434           |  |
| 25130 Zone 3 Const-Maint-Misc        | -                                    | 4,362,880                            | 2,144,548                    | 6,507,428               | 6,507,428            | -                                    | 6,507,428                                    | -           | 6,507,428            |  |
| 25140 Zone 4 Const-Maint-Misc        | -                                    | 9,093,051                            | 35,774,859                   | 44,867,910              | 44,867,910           | -                                    | 44,867,910                                   | -           | 44,867,910           |  |
| 25150 Zone 5 Const-Maint-Misc        | -                                    | 5,786,722                            | 2,786,706                    | 8,573,428               | 8,573,428            | -                                    | 8,573,428                                    | -           | 8,573,428            |  |
| 25160 Zone 6 Const-Maint-Misc        | -                                    | 9,219,544                            | 4,111,784                    | 13,331,328              | 13,331,328           | -                                    | 13,331,328                                   | -           | 13,331,328           |  |
| 25170 Zone 7 Const-Maint-Misc        | -                                    | 10,078,248                           | 8,182,617                    | 18,260,865              | 18,260,865           | -                                    | 18,260,865                                   | -           | 18,260,865           |  |
| 25180 NPDES White Water Assessment   | -                                    | -                                    | 881,320                      | 881,320                 | 788,624              | 92,696                               | 881,320                                      | -           | 881,320              |  |
| 25190 NPDES Santa Ana Assessment Are | -                                    | 1,499,303                            | 2,777,000                    | 4,276,303               | 4,276,303            | -                                    | 4,276,303                                    | -           | 4,276,303            |  |
| 25200 NPDES Santa Margarita Assmt    | -                                    | -                                    | 2,377,870                    | 2,377,870               | 2,363,390            | 14,480                               | 2,377,870                                    | -           | 2,377,870            |  |
| 33000 FC-Capital Project Fund        | -                                    | -                                    | 1,075,750                    | 1,075,750               | 1,075,750            | 750                                  | 1,075,750                                    | -           | 1,075,750            |  |
| 40650 Photogrammetry Operation       | -                                    | -                                    | 207,850                      | 207,850                 | 187,517              | 20,333                               | 207,850                                      | -           | 207,850              |  |
| 40660 Subdivision Operation          | 242,582                              | -                                    | 1,786,000                    | 2,028,582               | 2,028,582            | -                                    | 2,028,582                                    | -           | 2,028,582            |  |
| 40670 Encroachment Permits           | 14,655                               | -                                    | 126,300                      | 140,955                 | 140,955              | -                                    | 140,955                                      | -           | 140,955              |  |
| 48000 Hydrology Services             | -                                    | -                                    | 1,100,750                    | 1,100,750               | 1,075,308            | 25,442                               | 1,100,750                                    | -           | 1,100,750            |  |
| 48020 Garage-Fleet Operations        | 3,429,781                            | -                                    | 3,036,900                    | 6,466,681               | 6,466,681            | -                                    | 6,466,681                                    | -           | 6,466,681            |  |
| 48040 Project-Maintenance Operation  | 49,937                               | -                                    | 406,000                      | 455,937                 | 455,937              | -                                    | 455,937                                      | -           | 455,937              |  |
| 48060 Mapping Services               | 34,958                               | -                                    | 305,000                      | 339,958                 | 339,958              | -                                    | 339,958                                      | -           | 339,958              |  |

**State Controller Schedules** **County of Riverside** **Schedule 12**  
 County Budget Act **Special Districts and Other Agencies Summary**  
 January 2010 Edition, revision #1 **Fiscal Year 2014-15** **Actual**   
**Estimated**

| District/Agency Name | Total Financing Sources              |                                      |                              |                         | Total Financing Uses |                                      |                      |
|----------------------|--------------------------------------|--------------------------------------|------------------------------|-------------------------|----------------------|--------------------------------------|----------------------|
|                      | Fund Balance Available June 30, 2014 | Decreases to Obligated Fund Balances | Additional Financing Sources | Total Financing Sources | Financing Uses       | Increases to Obligated Fund Balances | Total Financing Uses |
| <b>1</b>             | <b>2</b>                             | <b>3</b>                             | <b>4</b>                     | <b>5</b>                | <b>6</b>             | <b>7</b>                             | <b>8</b>             |

|                                     |                     |                      |                      |                       |                       |                   |                       |
|-------------------------------------|---------------------|----------------------|----------------------|-----------------------|-----------------------|-------------------|-----------------------|
| 48080 Data Processing               | \$ 586,199          | \$ -                 | \$ 2,003,000         | \$ 2,589,199          | \$ 2,589,199          | \$ -              | \$ 2,589,199          |
| <b>Total Flood Control District</b> | <b>\$ 5,895,007</b> | <b>\$ 78,046,000</b> | <b>\$ 98,879,778</b> | <b>\$ 182,820,785</b> | <b>\$ 182,667,084</b> | <b>\$ 153,701</b> | <b>\$ 182,820,785</b> |

**IHSS Public Authority**

|                                    |             |             |                     |                     |                     |             |                     |
|------------------------------------|-------------|-------------|---------------------|---------------------|---------------------|-------------|---------------------|
| 22800 IHSS Public Authority        | \$ -        | \$ -        | \$ 3,745,944        | \$ 3,745,944        | \$ 3,745,944        | \$ -        | \$ 3,745,944        |
| <b>Total IHSS Public Authority</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,745,944</b> | <b>\$ 3,745,944</b> | <b>\$ 3,745,944</b> | <b>\$ -</b> | <b>\$ 3,745,944</b> |

**Parks and Open Space District**

|  |                   |                     |                      |                      |                      |                   |                      |
|--|-------------------|---------------------|----------------------|----------------------|----------------------|-------------------|----------------------|
| 25400 Regional Park & Open Space Dis       | \$ 381,264        | \$ -                | \$ 10,673,777        | \$ 11,055,041        | \$ 11,055,041        | \$ -              | \$ 11,055,041        |
| 25420 Recreation                           | -                 | 324,150             | 4,371,800            | 4,695,950            | 4,695,950            | -                 | 4,695,950            |
| 25430 Habitat/Open Space Mgt-Parks         | -                 | -                   | 612,500              | 612,500              | 511,916              | 100,584           | 612,500              |
| 25440 Off-Highway Vehicle Mgmt             | -                 | -                   | 116,200              | 116,200              | 115,000              | 1,200             | 116,200              |
| 25500 County Fish & Game                   | -                 | -                   | 2,025                | 2,025                | 2,000                | 25                | 2,025                |
| 25510 Park Resident Emp Utility            | -                 | 70,100              | 63,150               | 133,250              | 133,250              | -                 | 133,250              |
| 25520 Arundo Removal                       | -                 | 158,916             | 101,150              | 260,066              | 260,066              | -                 | 260,066              |
| 25535 Natural Resource Education           | -                 | 79,300              | -                    | 79,300               | 79,300               | -                 | 79,300               |
| 25540 Multi-Species Reserve                | -                 | -                   | 717,301              | 717,301              | 702,185              | 15,116            | 717,301              |
| 25550 Santa Ana Mitigation Bank            | -                 | 90,440              | 8,000                | 98,440               | 98,440               | -                 | 98,440               |
| 25590 MSHCP Reserve Management             | -                 | -                   | 771,779              | 771,779              | 750,579              | 21,200            | 771,779              |
| 25600 CSA Park Maintenance & Ops           | -                 | 66,389              | 1,073,582            | 1,139,971            | 1,139,971            | -                 | 1,139,971            |
| 33100 Park Acq & Development               | -                 | 1,019,500           | -                    | 1,019,500            | 1,019,500            | -                 | 1,019,500            |
| 33110 Prop 40 Capital Dev Parks            | -                 | -                   | 1,701,150            | 1,701,150            | 1,701,150            | -                 | 1,701,150            |
| 33120 Developer Impact Fees Parks          | -                 | -                   | 3,338,089            | 3,338,089            | 3,338,089            | -                 | 3,338,089            |
| 33150 Park Acquisition-ACO                 | -                 | -                   | -                    | -                    | -                    | -                 | -                    |
| 33160 SAR Parkway Prado Dam Trail          | -                 | -                   | -                    | -                    | -                    | -                 | -                    |
| 33170 Prop 50 River Pkways Grant SART      | -                 | -                   | -                    | -                    | -                    | -                 | -                    |
| <b>Total Parks and Open Space District</b> | <b>\$ 381,264</b> | <b>\$ 1,808,795</b> | <b>\$ 23,550,503</b> | <b>\$ 25,740,562</b> | <b>\$ 25,602,437</b> | <b>\$ 138,125</b> | <b>\$ 25,740,562</b> |

**Perris Valley Cemetery District**

|                                      |      |            |            |            |            |      |            |
|--------------------------------------|------|------------|------------|------------|------------|------|------------|
| 22900 Perris Cemetery District       | \$ - | \$ 158,691 | \$ 517,794 | \$ 676,485 | \$ 676,485 | \$ - | \$ 676,485 |
| 39810 Perris Valley Cemetery Endowmt | -    | -          | 29,100     | 29,100     | 29,100     | -    | 29,100     |

| State Controller Schedules<br>County Budget Act<br>January 2010 Edition, revision #1 |                                      | County of Riverside<br>Special Districts and Other Agencies Summary<br>Fiscal Year 2014-15 |                              |                                |                |                                      | Schedule 12              |  |
|--|--------------------------------------|--|------------------------------|--------------------------------|----------------|--------------------------------------|--------------------------|--|
|  |                                      | Total Financing Sources  |                              |                                |                |                                      | Total Financing Uses     |  |
| District/Agency Name   | Fund Balance Available June 30, 2014 | Decreases to Obligated Fund Balances   | Additional Financing Sources | Total Financing Sources        | Financing Uses | Increases to Obligated Fund Balances | Total Financing Uses     |  |
|  | 2                                    | 3  | 4                            | 5                              | 6              | 7                                    | 8                        |  |
| <b>Total Perris Valley Cemetery Dist</b>   | \$ -                                 | \$ 158,691   | \$ 546,894                   | \$ 705,585                     | \$ 705,585     | \$ -                                 | \$ 705,585               |  |
| <b>RC Children &amp; Family Comm</b>   |                                      |  |                              |                                |                |                                      |                          |  |
| 25800 RC Children & Family Commission  | \$ -                                 | \$ 2,949,058   | \$ 22,592,700                | \$ 25,541,758                  | \$ 25,541,758  | \$ -                                 | \$ 25,541,758            |  |
| <b>Total RC Children &amp; Family Comm</b>   | \$ -                                 | \$ 2,949,058   | \$ 22,592,700                | \$ 25,541,758                  | \$ 25,541,758  | \$ -                                 | \$ 25,541,758            |  |
| <b>Waste Management District</b>   |                                      |  |                              |                                |                |                                      |                          |  |
| 40250 WRMD Operating   | \$ -                                 | \$ -   | \$ 4,101,500                 | \$ 4,101,500                   | \$ 4,084,350   | \$ 17,150                            | \$ 4,101,500             |  |
| <b>Total Waste Management District</b>   | \$ -                                 | \$ -   | \$ 4,101,500                 | \$ 4,101,500                   | \$ 4,084,350   | \$ 17,150                            | \$ 4,101,500             |  |
| <b>Total Special Districts and Other Agencies</b>                                    | \$ 6,305,169                         | \$ 85,629,830  | \$ 252,103,252               | \$ 344,038,251                 | \$ 343,729,275 | \$ 308,976                           | \$ 344,038,251           |  |
| Arithmetic Results   |                                      |  |                              | COL 2 + 3 + 4<br>COL 5 = COL 8 |                |                                      | COL 6+7<br>COL 5 = COL 8 |  |
| Totals Transferred From  | SCH 13, COL 6                        | SCH 14, COL 4  | SCH 15, COL 5                |                                | SCH 15, COL 5  | SCH 14, COL 6                        | SCH 15, COL 5            |  |
| Totals Transferred To  | SCH 1, COL 2                         | SCH 1, COL 3   | SCH 1, COL 4                 | SCH 1, COL 5                   | SCH 1, COL 6   | SCH 1, COL 7                         | SCH 1, COL 8             |  |





# County of Riverside – Recommended Budget

Fiscal Year  
2014/15

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## Schedule 13: Fund Balance – Special Districts and Other Agencies

**State Controller Schedules**

**County of Riverside**

Schedule 13

County Budget Act

Fund Balance - Special Districts and Other Agencies - Non Enterprise

Actual

January 2010 Edition, revision #1

Fiscal Year - 2014-15

Estimated

| District/Agency Name                     | Total Fund Balance June 30, 2014 | Less: Obligated Fund Balances |  |             | Fund Balance Available June 30, 2014 |
|--|----------------------------------|-------------------------------|--|-------------|--------------------------------------|
|  |                                  | Encumbrances                  | Nonspendable, Restricted and Committed | Assigned    |                                      |
| 1  | 2                                | 3                             | 4                                      | 5           | 6                                    |
| <b>Capital Finance &amp; Admin</b>       |                                  |                               |  |             |                                      |
| 35900 Capital Finance Admin              | \$ 975,574                       | \$ -                          | \$ 975,574                             | \$ -        | \$ -                                 |
| <b>Total Capital Finance &amp; Admin</b> | <b>\$ 975,574</b>                | <b>\$ -</b>                   | <b>\$ 975,574</b>                      | <b>\$ -</b> | <b>\$ -</b>                          |
| <b>County Service Areas</b>              |                                  |                               |  |             |                                      |
| 23010 CSA Administration                 | \$ 192,862                       | \$ -                          | \$ 192,862                             | \$ -        | \$ -                                 |
| 23025 Co Service Area #001               | 61,659                           | -                             | 61,659                                 | -           | -                                    |
| 23100 Co Service Area #013               | 55,082                           | -                             | 55,082                                 | -           | -                                    |
| 23125 Co Service Area #015               | 160,681                          | -                             | 160,681                                | -           | -                                    |
| 23200 Co Service Area #021               | 106,553                          | -                             | 106,553                                | -           | -                                    |
| 23225 Co Service Area #022               | 39,938                           | -                             | 39,938                                 | -           | -                                    |
| 23300 Co Service Area #027               | 131,716                          | -                             | 131,716                                | -           | -                                    |
| 23375 CSA #36 Idyllwild Ltg-P&R          | 243,362                          | -                             | 243,362                                | -           | -                                    |
| 23400 Co Service Area #038               | 721,691                          | -                             | 721,691                                | -           | -                                    |
| 23425 Co Service Area #041               | 1,372,486                        | -                             | 1,372,486                              | -           | -                                    |
| 23450 Co Service Area #041b              | 81,479                           | -                             | 81,479                                 | -           | -                                    |
| 23475 Co Service Area #043               | 72,980                           | -                             | 72,980                                 | -           | -                                    |
| 23500 Co Service Area #047               | 93,124                           | -                             | 93,124                                 | -           | -                                    |
| 23525 Co Service Area #051               | 122,122                          | -                             | 122,122                                | -           | -                                    |
| 23575 Co Service Area #053               | 20,904                           | -                             | 20,904                                 | -           | -                                    |
| 23600 Co Service Area #059               | 51,255                           | -                             | 51,255                                 | -           | -                                    |
| 23625 Co Service Area #060               | 217,549                          | -                             | 217,549                                | -           | -                                    |
| 23675 Co Service Area #069               | 92,377                           | -                             | 92,377                                 | -           | -                                    |
| 23700 Co Service Area #070               | 436,185                          | -                             | 436,185                                | -           | -                                    |
| 23725 Co Service Area #072               | -                                | -                             | -                                      | -           | -                                    |
| 23750 Co Service Area #073               | -                                | -                             | -                                      | -           | -                                    |
| 23775 Co Service Area #080               | 68,382                           | -                             | 68,382                                 | -           | -                                    |
| 23825 Co Service Area #084               | 617,893                          | -                             | 617,893                                | -           | -                                    |
| 23850 Co Service Area #085               | 203,979                          | -                             | 203,979                                | -           | -                                    |
| 23900 Co Service Area #087               | 111,309                          | -                             | 111,309                                | -           | -                                    |
| 23925 Co Service Area #089               | 17,261                           | -                             | 17,261                                 | -           | -                                    |
| 23950 Co Service Area #091               | 735,930                          | -                             | 735,930                                | -           | -                                    |
| 24025 Co Service Area #094               | 4,224                            | -                             | 4,224                                  | -           | -                                    |
| 24050 Co Service Area #097               | 71,148                           | -                             | 71,148                                 | -           | -                                    |
| 24075 Co Service Area #103               | 232,002                          | -                             | 232,002                                | -           | -                                    |
| 24100 CSA #104 Sky Valley                | 649,242                          | -                             | 649,242                                | -           | -                                    |
| 24125 Co Service Area #105               | 534,732                          | -                             | 534,732                                | -           | -                                    |
| 24150 Co Service Area #108               | 565,310                          | -                             | 565,310                                | -           | -                                    |
| 24175 Co Service Area #113               | 106,549                          | -                             | 106,549                                | -           | -                                    |
| 24200 Co Service Area #115               | 39,580                           | -                             | 39,580                                 | -           | -                                    |
| 24225 Co Service Area #117               | 95,319                           | -                             | 95,319                                 | -           | -                                    |
| 24250 Co Service Area #121               | 555,383                          | -                             | 555,383                                | -           | -                                    |
| 24275 Co Service Area #124               | 284,509                          | -                             | 284,509                                | -           | -                                    |
| 24300 Co Service Area #125               | 81,835                           | -                             | 81,835                                 | -           | -                                    |
| 24325 Co Service Area #126               | 371,705                          | -                             | 371,705                                | -           | -                                    |
| 24350 Co Service Area #128 East          | 356,367                          | -                             | 356,367                                | -           | -                                    |
| 24375 Co Service Area #128 West          | 61,868                           | -                             | 61,868                                 | -           | -                                    |
| 24400 Co Service Area #132               | 77,676                           | -                             | 77,676                                 | -           | -                                    |

**State Controller Schedules**

**County of Riverside**

Schedule 13

County Budget Act

Fund Balance - Special Districts and Other Agencies - Non Enterprise

Actual

January 2010 Edition, revision #1

Fiscal Year - 2014-15

Estimated

| District/Agency Name                 | Total<br>Fund Balance<br>June 30, 2014 | Less: Obligated Fund Balances |  |             | Fund Balance<br>Available<br>June 30, 2014 |
|--------------------------------------|--|-------------------------------|--|-------------|--|
|                                      |  | Encumbrances                  | Nonspendable,<br>Restricted and<br>Committed | Assigned    |  |
| 1                                    | 2                                      | 3                             | 4  | 5           | 6  |
| 24425 Co Service Area #134           | \$ 721,451                             | \$ -                          | \$ 721,451                                   | \$ -        | \$ -                                       |
| 24450 Co Service Area #135           | 17,663                                 | -                             | 17,663                                       | -           | -  |
| 24525 Co Service Area #142           | 40,972                                 | -                             | 40,972                                       | -           | -  |
| 24550 CSA #143a Warner Sprg Subzone1 | 2,956,294                              | -                             | 2,956,294                                    | -           | -  |
| 24575 Co Service Area #145           | 68,069                                 | -                             | 68,069                                       | -           | -  |
| 24600 Co Service Area #149 Wine Cou  | 1,182,616                              | -                             | 1,182,616                                    | -           | -  |
| 24625 Co Service Area #152 NPDES     | 4,327,814                              | -                             | 4,327,814                                    | -           | -  |
| 24800 Co Service Area #146           | 52,786                                 | -                             | 52,786                                       | -           | -  |
| 24825 CSA #149 Wine Country Beautif  | 196,499                                | -                             | 196,499                                      | -           | -  |
| 24875 CSA #152 Sports Facility       | 1,502,931                              | -                             | 1,502,931                                    | -           | -  |
| 31550 Co Service Area #143 Qmby      | 712,265                                | -                             | 712,265                                      | -           | -  |
| 31555 CSA #145 Quimby                | 1,438,077                              | -                             | 1,438,077                                    | -           | -  |
| 31560 CSA #152 Zone A                | 839,024                                | -                             | 839,024                                      | -           | -  |
| 31570 CSA #152 Zone B                | 3,296,616                              | -                             | 3,296,616                                    | -           | -  |
| 32720 CSA 126 Quimby                 | 73,961                                 | -                             | 73,961                                       | -           | -  |
| 32730 CSA 146 Quimby                 | 60,260                                 | -                             | 60,260                                       | -           | -  |
| 32740 CSA152 Cajalco Corridor Quimby | 2,035,992                              | -                             | 2,035,992                                    | -           | -  |
| 33200 Co Community Parks             | 816,053                                | -                             | 816,053                                      | -           | -  |
| 40400 Co Service Area #122 Water     | -                                      | -                             | -  | -           | -  |
| 40420 Co Service Area #62 Sewer      | -                                      | -                             | -  | -           | -  |
| 40440 CSA #62 Water-Sewer            | 109,688                                | -                             | 80,790                                       | -           | 28,898                                     |
| <b>Total County Service Areas</b>    | <b>\$ 30,565,239</b>                   | <b>\$ -</b>                   | <b>\$ 30,536,341</b>                         | <b>\$ -</b> | <b>\$ 28,898</b>                           |
| <b>Flood Control District</b>        |  |                               |  |             |  |
| 15000 Special Accounting             | \$ 116,041                             | \$ -                          | \$ -   | \$ -        | \$ 116,041                                 |
| 15100 Flood Administration           | 1,421,454                              | -                             | 600  | -           | 1,420,854                                  |
| 25110 Zone 1 Const-Maint-Misc        | 23,018,176                             | -                             | 23,018,176                                   | -           | -  |
| 25120 Zone 2 Const-Maint-Misc        | 70,296,562                             | -                             | 70,296,562                                   | -           | -  |
| 25130 Zone 3 Const-Maint-Misc        | 12,666,316                             | -                             | 12,666,316                                   | -           | -  |
| 25140 Zone 4 Const-Maint-Misc        | 77,070,788                             | -                             | 77,070,788                                   | -           | -  |
| 25150 Zone 5 Const-Maint-Misc        | 13,919,964                             | -                             | 13,919,964                                   | -           | -  |
| 25160 Zone 6 Const-Maint-Misc        | 20,683,649                             | -                             | 20,683,649                                   | -           | -  |
| 25170 Zone 7 Const-Maint-Misc        | 38,271,177                             | -                             | 38,271,177                                   | -           | -  |
| 25180 NPDES White Water Assessment   | 1,368,968                              | -                             | 1,368,968                                    | -           | -  |
| 25190 NPDES Santa Ana Assessment Are | 6,128,400                              | -                             | 6,128,400                                    | -           | -  |
| 25200 NPDES Santa Margarita Assmt    | 1,634,113                              | -                             | 1,634,113                                    | -           | -  |
| 33000 FC-Capital Project Fund        | 219,355                                | -                             | 219,355                                      | -           | -  |
| 40650 Photogrammetry Operation       | -                                      | -                             | -  | -           | -  |
| 40660 Subdivision Operation          | 242,582                                | -                             | -  | -           | 242,582                                    |
| 40670 Encroachment Permits           | 14,655                                 | -                             | -  | -           | 14,655                                     |
| 48000 Hydrology Services             | -                                      | -                             | -  | -           | -  |
| 48020 Garage-Fleet Operations        | 3,515,093                              | -                             | 85,312                                       | -           | 3,429,781                                  |
| 48040 Project-Maintenance Operation  | 200,622                                | -                             | 150,685                                      | -           | 49,937                                     |
| 48060 Mapping Services               | 34,958                                 | -                             | -  | -           | 34,958                                     |
| 48080 Data Processing                | 586,199                                | -                             | -  | -           | 586,199                                    |
| <b>Total Flood Control District</b>  | <b>\$ 271,409,072</b>                  | <b>\$ -</b>                   | <b>\$ 265,514,065</b>                        | <b>\$ -</b> | <b>\$ 5,895,007</b>                        |
| <b>IHSS Public Authority</b>         |  |                               |  |             |  |
| 22800 IHSS Public Authority          | \$ 1,523,928                           | \$ -                          | \$ 1,523,928                                 | \$ -        | \$ -                                       |

**State Controller Schedules**

**County of Riverside**

Schedule 13

County Budget Act

Fund Balance - Special Districts and Other Agencies - Non Enterprise

Actual

January 2010 Edition, revision #1

Fiscal Year - 2014-15

Estimated

| District/Agency Name                              | Total Fund Balance<br>June 30, 2014 | Less: Obligated Fund Balances |  |          | Fund Balance Available<br>June 30, 2014 |
|---|-------------------------------------|-------------------------------|--|----------|---|
|   |                                     | Encumbrances                  | Nonspendable,<br>Restricted and<br>Committed | Assigned |   |
| 1   | 2                                   | 3                             | 4  | 5        | 6                                       |
| <b>Total IHSS Public Authority</b>                | \$ 1,523,928                        | \$ -                          | \$ 1,523,928                                 | \$ -     | \$ -                                    |
| <b>Parks and Open Space District</b>              |                                     |                               |  |          |   |
| 25400 Regional Park & Open Space Dis              | \$ 381,264                          | \$ -                          | \$ -   | \$ -     | \$ 381,264                              |
| 25420 Recreation                                  | 887,687                             | -                             | 887,687                                      | -        | -                                       |
| 25430 Habitat/Open Space Mgt-Parks                | 428,306                             | -                             | 428,306                                      | -        | -                                       |
| 25440 Off-Highway Vehicle Mgmt                    | 128,400                             | -                             | 128,400                                      | -        | -                                       |
| 25500 County Fish & Game                          | 14,726                              | -                             | 14,726                                       | -        | -                                       |
| 25510 Park Resident Emp Utility                   | 366,427                             | -                             | 366,427                                      | -        | -                                       |
| 25520 Arundo Removal                              | 1,324,483                           | -                             | 1,324,483                                    | -        | -                                       |
| 25535 Natural Resource Education                  | 116,391                             | -                             | 116,391                                      | -        | -                                       |
| 25540 Multi-Species Reserve                       | -                                   | -                             | -  | -        | -                                       |
| 25550 Santa Ana Mitigation Bank                   | 3,949,722                           | -                             | 3,949,722                                    | -        | -                                       |
| 25590 MSHCP Reserve Management                    | -                                   | -                             | -  | -        | -                                       |
| 25600 CSA Park Maintenance & Ops                  | 197,812                             | -                             | 197,812                                      | -        | -                                       |
| 33100 Park Acq & Development                      | 1,879,375                           | -                             | 1,879,375                                    | -        | -                                       |
| 33110 Prop 40 Capital Dev Parks                   | 1,446,884                           | -                             | 1,446,884                                    | -        | -                                       |
| 33120 Developer Impact Fees Parks                 | 2,912,415                           | -                             | 2,912,415                                    | -        | -                                       |
| 33150 Park Acquisition-ACO                        | 639,024                             | -                             | 639,024                                      | -        | -                                       |
| 33160 SAR Parkway Prado Dam Trail                 | 2,938,159                           | -                             | 2,938,159                                    | -        | -                                       |
| 33170 Prop 50 River Pkwy Grant SART               | -                                   | -                             | -  | -        | -                                       |
| <b>Total Parks and Open Space District</b>        | \$ 17,611,075                       | \$ -                          | \$ 17,229,811                                | \$ -     | \$ 381,264                              |
| <b>Perris Valley Cemetery Dist</b>                |                                     |                               |  |          |   |
| 22900 Perris Cemetery District                    | \$ 406,649                          | \$ -                          | \$ 406,649                                   | \$ -     | \$ -                                    |
| 39810 Perris Valley Cemetery Endowmt              | 534,106                             | -                             | 534,106                                      | -        | -                                       |
| <b>Total Perris Valley Cemetery Dist</b>          | \$ 940,755                          | \$ -                          | \$ 940,755                                   | \$ -     | \$ -                                    |
| <b>RC Children &amp; Family Comm</b>              |                                     |                               |  |          |   |
| 25800 RC Children & Famly Commission              | \$ 41,429,088                       | \$ -                          | \$ 41,429,088                                | \$ -     | \$ -                                    |
| <b>Total RC Children &amp; Family Comm</b>        | \$ 41,429,088                       | \$ -                          | \$ 41,429,088                                | \$ -     | \$ -                                    |
| <b>Waste Management District</b>                  |                                     |                               |  |          |   |
| 40250 WRMD Operating                              | \$ -                                | \$ -                          | \$ -   | \$ -     | \$ -                                    |
| <b>Total Waste Management District</b>            | \$ -                                | \$ -                          | \$ -   | \$ -     | \$ -                                    |
| <b>Total Special Districts and Other Agencies</b> | \$ 364,454,731                      | \$ -                          | \$ 358,149,562                               | \$ -     | \$ 6,305,169                            |

|                         |  |  |                            |                            |                               |
|-------------------------|--|--|----------------------------|----------------------------|-------------------------------|
| Arithmetic Results      |  |  |                            |                            | COL 2 - 3 - 4 - 5             |
| Totals Transferred From |  |  | COL 4+5 = SCH 14,<br>COL 2 | Col 4+5 = SCH<br>14, COL 2 |                               |
| Totals Transferred To   |  |  |                            |                            | SCH 1, COL 2<br>SCH 12, COL 2 |



# County of Riverside – Recommended Budget

Fiscal Year  
2014/15

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## Schedule 14: Special Districts and Other Agencies – Reserve/Designations

| State Controller Schedules                             |  | County of Riverside  |                                     |  |                                     | Schedule 14  |  |
|--|--|--|-------------------------------------|--|-------------------------------------|--|--|
| County Budget Act<br>January 2010 Edition, revision #1 |  | Special Districts and Other Agencies - Non Enterprise<br>Obligated Fund Balances |                                     |  |                                     | Actual <input type="checkbox"/><br>Estimated <input checked="" type="checkbox"/> |  |
|  |  | Fiscal Year 2014-15  |                                     |  |                                     |  |  |
| District Name  | Obligated Fund Balances<br>June 30, 2014 | Decreases or Cancellations   |                                     | Increases or New Obligated Fund Balances |                                     | Total Obligated Fund Balances for the Budget Year                                |  |
|  |  | Recommended  | Adopted by the Board of Supervisors | Recommended                              | Adopted by the Board of Supervisors |  |  |
| 1  | 2  | 3  | 4                                   | 5  | 6                                   | 7  |  |
| <b>Capital Finance &amp; Admin</b>                     |  |  |                                     |  |                                     |  |  |
| 35900 Capital Finance Admin                            | \$ 975,574                               | \$ -   | \$ -                                | \$ -                                     | \$ -                                | \$ 975,574   |  |
| <b>Total Capital Finance &amp; Admin</b>               | <b>\$ 975,574</b>                        | <b>\$ -</b>  | <b>\$ -</b>                         | <b>\$ -</b>                              | <b>\$ -</b>                         | <b>\$ 975,574</b>  |  |
| <b>County Service Areas</b>                            |  |  |                                     |  |                                     |  |  |
| 23010 CSA Administration                               | \$ 192,862                               | \$ -   | \$ -                                | \$ -                                     | \$ -                                | \$ 192,862   |  |
| 23025 Co Service Area #001                             | \$ 61,659                                | \$ -   | \$ -                                | \$ -                                     | \$ -                                | \$ 61,659  |  |
| 23100 Co Service Area #013                             | \$ 55,082                                | \$ -   | \$ -                                | \$ -                                     | \$ -                                | \$ 55,082  |  |
| 23125 Co Service Area #015                             | \$ 160,681                               | \$ -   | \$ -                                | \$ -                                     | \$ -                                | \$ 160,681   |  |
| 23200 Co Service Area #021                             | \$ 106,553                               | \$ -   | \$ -                                | \$ -                                     | \$ -                                | \$ 106,553   |  |
| 23225 Co Service Area #022                             | \$ 39,938                                | \$ -   | \$ -                                | \$ -                                     | \$ -                                | \$ 39,938  |  |
| 23300 Co Service Area #027                             | \$ 131,716                               | \$ -   | \$ -                                | \$ -                                     | \$ -                                | \$ 131,716   |  |
| 23375 CSA #36 Idyllwild Ltg-P&R                        | \$ 243,362                               | \$ -   | \$ -                                | \$ -                                     | \$ -                                | \$ 243,362   |  |
| 23400 Co Service Area #038                             | \$ 721,691                               | \$ -   | \$ -                                | \$ -                                     | \$ -                                | \$ 721,691   |  |
| 23425 Co Service Area #041                             | \$ 1,372,486                             | \$ -   | \$ -                                | \$ -                                     | \$ -                                | \$ 1,372,486   |  |
| 23450 Co Service Area #041b                            | \$ 81,479                                | \$ -   | \$ -                                | \$ -                                     | \$ -                                | \$ 81,479  |  |
| 23475 Co Service Area #043                             | \$ 72,980                                | \$ -   | \$ -                                | \$ -                                     | \$ -                                | \$ 72,980  |  |
| 23500 Co Service Area #047                             | \$ 93,124                                | \$ -   | \$ -                                | \$ -                                     | \$ -                                | \$ 93,124  |  |
| 23525 Co Service Area #051                             | \$ 122,122                               | \$ 294,104   | \$ -                                | \$ -                                     | \$ -                                | \$ 122,122   |  |
| 23575 Co Service Area #053                             | \$ 20,904                                | \$ -   | \$ -                                | \$ -                                     | \$ -                                | \$ 20,904  |  |

| State Controller Schedules        |                                       | County of Riverside                                   |                                     |  |                                     | Schedule 14                                       |  |
|-----------------------------------|---------------------------------------|---|-------------------------------------|--|-------------------------------------|---|--|
| County Budget Act                 |                                       | Special Districts and Other Agencies - Non Enterprise |                                     |  |                                     | Actual <input type="checkbox"/>                   |  |
| January 2010 Edition, revision #1 |                                       | Obligated Fund Balances                               |                                     |  |                                     | Estimated <input checked="" type="checkbox"/>     |  |
|                                   |                                       | Fiscal Year 2014-15                                   |                                     |  |                                     |   |  |
| District Name                     | Obligated Fund Balances June 30, 2014 | Decreases or Cancellations                            |                                     | Increases or New Obligated Fund Balances |                                     | Total Obligated Fund Balances for the Budget Year |  |
|                                   |                                       | Recommended   | Adopted by the Board of Supervisors | Recommended                              | Adopted by the Board of Supervisors |   |  |
| 1                                 | 2                                     | 3   | 4                                   | 5  | 6                                   | 7   |  |
| 23600 Co Service Area #059        | \$ 51,255                             | -   | -                                   | \$ -                                     | -                                   | \$ 51,255   |  |
| 23625 Co Service Area #060        | \$ 217,549                            | -   | -                                   | \$ -                                     | -                                   | \$ 217,549  |  |
| 23675 Co Service Area #069        | \$ 92,377                             | 26,693  | -                                   | \$ -                                     | -                                   | \$ 92,377   |  |
| 23700 Co Service Area #070        | \$ 436,185                            | -   | -                                   | \$ -                                     | -                                   | \$ 436,185  |  |
| 23725 Co Service Area #072        | \$ -                                  | -   | -                                   | \$ -                                     | -                                   | \$ -  |  |
| 23750 Co Service Area #073        | \$ -                                  | -   | -                                   | \$ -                                     | -                                   | \$ -  |  |
| 23775 Co Service Area #080        | \$ 68,382                             | 3,333   | -                                   | \$ -                                     | -                                   | \$ 68,382   |  |
| 23825 Co Service Area #084        | \$ 617,893                            | -   | -                                   | \$ -                                     | -                                   | \$ 617,893  |  |
| 23850 Co Service Area #085        | \$ 203,979                            | -   | -                                   | \$ -                                     | -                                   | \$ 203,979  |  |
| 23900 Co Service Area #087        | \$ 111,309                            | -   | -                                   | \$ -                                     | -                                   | \$ 111,309  |  |
| 23925 Co Service Area #089        | \$ 17,261                             | -   | -                                   | \$ -                                     | -                                   | \$ 17,261   |  |
| 23950 Co Service Area #091        | \$ 735,930                            | -   | -                                   | \$ -                                     | -                                   | \$ 735,930  |  |
| 24025 Co Service Area #094        | \$ 4,224                              | 500   | -                                   | \$ -                                     | -                                   | \$ 4,224  |  |
| 24050 Co Service Area #097        | \$ 71,148                             | -   | -                                   | \$ -                                     | -                                   | \$ 71,148   |  |
| 24075 Co Service Area #103        | \$ 232,002                            | -   | -                                   | \$ -                                     | -                                   | \$ 232,002  |  |
| 24100 CSA #104 Sky Valley         | \$ 649,242                            | -   | -                                   | \$ -                                     | -                                   | \$ 649,242  |  |
| 24125 Co Service Area #105        | \$ 534,732                            | 250,000   | -                                   | \$ -                                     | -                                   | \$ 534,732  |  |
| 24150 Co Service Area #108        | \$ 565,310                            | 55,000  | -                                   | \$ -                                     | -                                   | \$ 565,310  |  |

| State Controller Schedules            |                                       | County of Riverside                                   |                                     |  |                                     | Schedule 14                                       |  |
|---------------------------------------|---------------------------------------|---|-------------------------------------|--|-------------------------------------|---|--|
| County Budget Act                     |                                       | Special Districts and Other Agencies - Non Enterprise |                                     |  |                                     | Actual <input type="checkbox"/>                   |  |
| January 2010 Edition, revision #1     |                                       | Obligated Fund Balances                               |                                     |  |                                     | Estimated <input checked="" type="checkbox"/>     |  |
|                                       |                                       | Fiscal Year 2014-15                                   |                                     |  |                                     |   |  |
| District Name                         | Obligated Fund Balances June 30, 2014 | Decreases or Cancellations                            |                                     | Increases or New Obligated Fund Balances |                                     | Total Obligated Fund Balances for the Budget Year |  |
|                                       |                                       | Recommended   | Adopted by the Board of Supervisors | Recommended                              | Adopted by the Board of Supervisors |   |  |
| 1                                     | 2                                     | 3   | 4                                   | 5  | 6                                   | 7   |  |
| 24175 Co Service Area #113            | \$ 106,549                            | \$ -  | -                                   | \$ -                                     | -                                   | \$ 106,549  |  |
| 24200 Co Service Area #115            | \$ 39,580                             | \$ -  | -                                   | \$ -                                     | -                                   | \$ 39,580   |  |
| 24225 Co Service Area #117            | \$ 95,319                             | \$ -  | -                                   | \$ -                                     | -                                   | \$ 95,319   |  |
| 24250 Co Service Area #121            | \$ 555,383                            | \$ 130,000  | -                                   | \$ -                                     | -                                   | \$ 555,383  |  |
| 24275 Co Service Area #124            | \$ 284,509                            | \$ -  | -                                   | \$ -                                     | -                                   | \$ 284,509  |  |
| 24300 Co Service Area #125            | \$ 81,835                             | \$ -  | -                                   | \$ -                                     | -                                   | \$ 81,835   |  |
| 24325 Co Service Area #126            | \$ 371,705                            | \$ 74,306   | -                                   | \$ -                                     | -                                   | \$ 371,705  |  |
| 24350 Co Service Area #128 East       | \$ 356,367                            | \$ 343,363  | -                                   | \$ -                                     | -                                   | \$ 356,367  |  |
| 24375 Co Service Area #128 West       | \$ 61,868                             | \$ -  | -                                   | \$ -                                     | -                                   | \$ 61,868   |  |
| 24400 Co Service Area #132            | \$ 77,676                             | \$ 42,462   | -                                   | \$ -                                     | -                                   | \$ 77,676   |  |
| 24425 Co Service Area #134            | \$ 721,451                            | \$ -  | -                                   | \$ -                                     | -                                   | \$ 721,451  |  |
| 24450 Co Service Area #135            | \$ 17,663                             | \$ 7,145  | -                                   | \$ -                                     | -                                   | \$ 17,663   |  |
| 24525 Co Service Area #142            | \$ 40,972                             | \$ -  | -                                   | \$ -                                     | -                                   | \$ 40,972   |  |
| 24550 CSA #143a Warner Sprng Subzone1 | \$ 2,956,294                          | \$ -  | -                                   | \$ -                                     | -                                   | \$ 2,956,294                                      |  |
| 24575 Co Service Area #145            | \$ 68,069                             | \$ -  | -                                   | \$ -                                     | -                                   | \$ 68,069   |  |
| 24600 Co Service Area #149 Wine Cou   | \$ 1,182,616                          | \$ 1,070,912  | -                                   | \$ -                                     | -                                   | \$ 1,182,616                                      |  |
| 24625 Co Service Area #152 NPDES      | \$ 4,327,814                          | \$ 194,103  | -                                   | \$ -                                     | -                                   | \$ 4,327,814                                      |  |
| 24800 Co Service Area #146            | \$ 52,786                             | \$ -  | -                                   | \$ -                                     | -                                   | \$ 52,786   |  |



| State Controller Schedules<br>County Budget Act<br>January 2010 Edition, revision #1 |  | County of Riverside<br>Special Districts and Other Agencies - Non Enterprise<br>Obligated Fund Balances<br>Fiscal Year 2014-15 |                                     |  |                                     | Schedule 14<br>Actual <input type="checkbox"/><br>Estimated <input checked="" type="checkbox"/> |  |
|--|--|--|-------------------------------------|--|-------------------------------------|---|--|
| District Name  | Obligated Fund Balances<br>June 30, 2014 | Decreases or Cancellations   |                                     | Increases or New Obligated Fund Balances |                                     | Total Obligated Fund Balances for the Budget Year   |  |
|  |  | Recommended  | Adopted by the Board of Supervisors | Recommended                              | Adopted by the Board of Supervisors |   |  |
| 1  | 2  | 3  | 4                                   | 5  | 6                                   | 7   |  |
| 24825 CSA #149 Wine Country Beautif  | \$ 196,499                               | \$ 105,525   |                                     | \$ -                                     |                                     | \$ 196,499  |  |
| 24875 CSA #152 Sports Facility   | \$ 1,502,931                             | \$ -   |                                     | \$ -                                     |                                     | \$ 1,502,931  |  |
| 31550 Co Service Area #143 Qmby  | \$ 712,265                               | \$ -   |                                     | \$ -                                     |                                     | \$ 712,265  |  |
| 31555 CSA #145 Quimby  | \$ 1,438,077                             | \$ -   |                                     | \$ -                                     |                                     | \$ 1,438,077  |  |
| 31560 CSA #152 Zone A  | \$ 839,024                               | \$ -   |                                     | \$ -                                     |                                     | \$ 839,024  |  |
| 31570 CSA #152 Zone B  | \$ 3,296,616                             | \$ -   |                                     | \$ -                                     |                                     | \$ 3,296,616  |  |
| 32720 CSA 126 Quimby   | \$ 73,961                                | \$ 69,840  |                                     | \$ -                                     |                                     | \$ 73,961   |  |
| 32730 CSA 146 Quimby   | \$ 60,260                                | \$ -   |                                     | \$ -                                     |                                     | \$ 60,260   |  |
| 32740 CSA152 Cajalco Corridor Quimby   | \$ 2,035,992                             | \$ -   |                                     | \$ -                                     |                                     | \$ 2,035,992  |  |
| 33200 Co Community Parks   | \$ 816,053                               | \$ -   |                                     | \$ -                                     |                                     | \$ 816,053  |  |
| 40400 Co Service Area #122 Water   | \$ -                                     | \$ -   |                                     | \$ -                                     |                                     | \$ -  |  |
| 40420 Co Service Area #62 Sewer  | \$ -                                     | \$ -   |                                     | \$ -                                     |                                     | \$ -  |  |
| 40440 CSA #62 Water-Sewer  | \$ 80,790                                | \$ -   |                                     | \$ -                                     |                                     | \$ 80,790   |  |
| <b>Total County Service Areas</b>  | <b>\$ 30,536,341</b>                     | <b>\$ 2,667,286</b>  |                                     | <b>\$ -</b>                              |                                     | <b>\$ 30,536,341</b>  |  |
| <b>Flood Control District</b>  |  |  |                                     |  |                                     |   |  |
| 15000 Special Accounting   | \$ -                                     | \$ -   |                                     | \$ -                                     |                                     | \$ -  |  |
| 15100 Flood Administration   | \$ 600                                   | \$ -   |                                     | \$ -                                     |                                     | \$ 600  |  |
| 25110 Zone 1 Const-Maint-Misc  | \$ 23,018,176                            | \$ 8,432,774   |                                     | \$ -                                     |                                     | \$ 23,018,176   |  |
| 25120 Zone 2 Const-Maint-Misc  | \$ 70,296,562                            | \$ 29,573,478  |                                     | \$ -                                     |                                     | \$ 70,296,562   |  |

| State Controller Schedules<br>County Budget Act<br>January 2010 Edition, revision #1 |                                       | County of Riverside<br>Special Districts and Other Agencies - Non Enterprise<br>Obligated Fund Balances<br>Fiscal Year 2014-15 |                                     |  |                                     | Schedule 14<br>Actual <input type="checkbox"/><br>Estimated <input checked="" type="checkbox"/> |  |
|--|---------------------------------------|--|-------------------------------------|--|-------------------------------------|---|--|
| District Name  | Obligated Fund Balances June 30, 2014 | Decreases or Cancellations   |                                     | Increases or New Obligated Fund Balances |                                     | Total Obligated Fund Balances for the Budget Year   |  |
|  |                                       | Recommended  | Adopted by the Board of Supervisors | Recommended                              | Adopted by the Board of Supervisors |   |  |
| 1  | 2                                     | 3  | 4                                   | 5  | 6                                   | 7   |  |
| 25130 Zone 3 Const-Maint-Misc  | \$ 12,666,316                         | \$ 4,362,880   |                                     | \$ -                                     |                                     | \$ 12,666,316   |  |
| 25140 Zone 4 Const-Maint-Misc  | \$ 77,070,788                         | \$ 9,093,051   |                                     | \$ -                                     |                                     | \$ 77,070,788   |  |
| 25150 Zone 5 Const-Maint-Misc  | \$ 13,919,964                         | \$ 5,786,722   |                                     | \$ -                                     |                                     | \$ 13,919,964   |  |
| 25160 Zone 6 Const-Maint-Misc  | \$ 20,683,649                         | \$ 9,219,544   |                                     | \$ -                                     |                                     | \$ 20,683,649   |  |
| 25170 Zone 7 Const-Maint-Misc  | \$ 38,271,177                         | \$ 10,078,248  |                                     | \$ -                                     |                                     | \$ 38,271,177   |  |
| 25180 NPDES White Water Assessment   | \$ 1,368,968                          | \$ -   |                                     | \$ 92,696                                |                                     | \$ 1,368,968  |  |
| 25190 NPDES Santa Ana Assessment Are   | \$ 6,128,400                          | \$ 1,499,303   |                                     | \$ -                                     |                                     | \$ 6,128,400  |  |
| 25200 NPDES Santa Margarita Assmt  | \$ 1,634,113                          | \$ -   |                                     | \$ 14,480                                |                                     | \$ 1,634,113  |  |
| 33000 FC-Capital Project Fund  | \$ 219,355                            | \$ -   |                                     | \$ 750                                   |                                     | \$ 219,355  |  |
| 40650 Photogrammetry Operation   | \$ -                                  | \$ -   |                                     | \$ 20,333                                |                                     | \$ -  |  |
| 40660 Subdivision Operation  | \$ -                                  | \$ -   |                                     | \$ -                                     |                                     | \$ -  |  |
| 40670 Encroachment Permits   | \$ -                                  | \$ -   |                                     | \$ -                                     |                                     | \$ -  |  |
| 48000 Hydrology Services   | \$ -                                  | \$ -   |                                     | \$ 25,442                                |                                     | \$ -  |  |
| 48020 Garage-Fleet Operations  | \$ 85,312                             | \$ -   |                                     | \$ -                                     |                                     | \$ 85,312   |  |
| 48040 Project-Maintenance Operation  | \$ 150,685                            | \$ -   |                                     | \$ -                                     |                                     | \$ 150,685  |  |
| 48060 Mapping Services   | \$ -                                  | \$ -   |                                     | \$ -                                     |                                     | \$ -  |  |
| 48080 Data Processing  | \$ -                                  | \$ -   |                                     | \$ -                                     |                                     | \$ -  |  |
| <b>Total Flood Control District</b>  | <b>\$ 265,514,065</b>                 | <b>\$ 78,046,000</b>   |                                     | <b>\$ 153,701</b>                        |                                     | <b>\$ 265,514,065</b>   |  |

| State Controller Schedules           |                                       | County of Riverside                                   |                                     |  |                                     | Schedule 14                                       |  |
|--------------------------------------|---------------------------------------|---|-------------------------------------|--|-------------------------------------|---|--|
| County Budget Act                    |                                       | Special Districts and Other Agencies - Non Enterprise |                                     |  |                                     | Actual <input type="checkbox"/>                   |  |
| January 2010 Edition, revision #1    |                                       | Obligated Fund Balances                               |                                     |  |                                     | Estimated <input checked="" type="checkbox"/>     |  |
|                                      |                                       | Fiscal Year 2014-15                                   |                                     |  |                                     |   |  |
| District Name                        | Obligated Fund Balances June 30, 2014 | Decreases or Cancellations                            |                                     | Increases or New Obligated Fund Balances |                                     | Total Obligated Fund Balances for the Budget Year |  |
|                                      |                                       | Recommended   | Adopted by the Board of Supervisors | Recommended                              | Adopted by the Board of Supervisors |   |  |
| 1                                    | 2                                     | 3   | 4                                   | 5  | 6                                   | 7   |  |
| <b>IHSS Public Authority</b>         |                                       |   |                                     |  |                                     |   |  |
| 22800 IHSS Public Authority          | \$ 1,523,928                          | \$ -  | \$ -                                | \$ -                                     | \$ -                                | \$ 1,523,928                                      |  |
| <b>Total IHSS Public Authority</b>   | <b>\$ 1,523,928</b>                   | <b>\$ -</b>   | <b>\$ -</b>                         | <b>\$ -</b>                              | <b>\$ -</b>                         | <b>\$ 1,523,928</b>                               |  |
| <b>Parks and Open Space District</b> |                                       |   |                                     |  |                                     |   |  |
| 25400 Regional Park & Open Space Dis | \$ -                                  | \$ -  | \$ -                                | \$ -                                     | \$ -                                | \$ -  |  |
| 25420 Recreation                     | \$ 887,687                            | \$ 324,150  | \$ -                                | \$ -                                     | \$ -                                | \$ 887,687  |  |
| 25430 Habitat/Open Space Mgt-Parks   | \$ 428,306                            | \$ -  | \$ -                                | \$ 100,584                               | \$ -                                | \$ 428,306  |  |
| 25440 Off-Highway Vehicle Mgmt       | \$ 128,400                            | \$ -  | \$ -                                | \$ 1,200                                 | \$ -                                | \$ 128,400  |  |
| 25500 County Fish & Game             | \$ 14,726                             | \$ -  | \$ -                                | \$ 25                                    | \$ -                                | \$ 14,726   |  |
| 25510 Park Resident Emp Utility      | \$ 366,427                            | \$ 70,100   | \$ -                                | \$ -                                     | \$ -                                | \$ 366,427  |  |
| 25520 Arundo Removal                 | \$ 1,324,483                          | \$ 158,916  | \$ -                                | \$ -                                     | \$ -                                | \$ 1,324,483                                      |  |
| 25535 Natural Resource Education     | \$ 116,391                            | \$ 79,300   | \$ -                                | \$ -                                     | \$ -                                | \$ 116,391  |  |
| 25540 Multi-Species Reserve          | \$ -                                  | \$ -  | \$ -                                | \$ 15,116                                | \$ -                                | \$ -  |  |
| 25550 Santa Ana Mitigation Bank      | \$ 3,949,722                          | \$ 90,440   | \$ -                                | \$ -                                     | \$ -                                | \$ 3,949,722                                      |  |
| 25590 MSHCP Reserve Management       | \$ -                                  | \$ -  | \$ -                                | \$ 21,200                                | \$ -                                | \$ -  |  |
| 25600 CSA Park Maintenance & Ops     | \$ 197,812                            | \$ 66,389   | \$ -                                | \$ -                                     | \$ -                                | \$ 197,812  |  |
| 33100 Park Acq & Development         | \$ 1,879,375                          | \$ 1,019,500  | \$ -                                | \$ -                                     | \$ -                                | \$ 1,879,375                                      |  |
| 33110 Prop 40 Capital Dev Parks      | \$ 1,446,884                          | \$ -  | \$ -                                | \$ -                                     | \$ -                                | \$ 1,446,884                                      |  |
| 33120 Developer Impact Fees Parks    | \$ 2,912,415                          | \$ -  | \$ -                                | \$ -                                     | \$ -                                | \$ 2,912,415                                      |  |

| State Controller Schedules<br>County Budget Act<br>January 2010 Edition, revision #1 |  | County of Riverside<br>Special Districts and Other Agencies - Non Enterprise<br>Obligated Fund Balances<br>Fiscal Year 2014-15 |                                     |  |                                     | Schedule 14                                       |  |
|--|--|--|-------------------------------------|--|-------------------------------------|---|--|
| District Name  | Obligated Fund Balances<br>June 30, 2014 | Decreases or Cancellations   |                                     | Increases or New Obligated Fund Balances |                                     | Total Obligated Fund Balances for the Budget Year |  |
|  |  | Recommended  | Adopted by the Board of Supervisors | Recommended                              | Adopted by the Board of Supervisors |   |  |
| 1  | 2  | 3  | 4                                   | 5  | 6                                   | 7   |  |
| 33150 Park Acquisition-ACO   | \$ 639,024                               | \$ -   | \$ -                                | \$ -                                     | \$ -                                | \$ 639,024  |  |
| 33160 SAR Parkway Prado Dam Trail  | \$ 2,938,159                             | \$ -   | \$ -                                | \$ -                                     | \$ -                                | \$ 2,938,159                                      |  |
| 33170 Prop 50 River Pkwy Grant SART  | \$ -                                     | \$ -   | \$ -                                | \$ -                                     | \$ -                                | \$ -  |  |
| <b>Total Parks and Open Space District</b>   | <b>\$ 17,229,811</b>                     | <b>\$ 1,808,795</b>  |                                     | <b>\$ 138,125</b>                        |                                     | <b>\$ 17,229,811</b>                              |  |
| <b>Perris Valley Cemetery Dist</b>   |  |  |                                     |  |                                     |   |  |
| 22900 Perris Cemetery District   | \$ 406,649                               | \$ 158,691   |                                     | \$ -                                     |                                     | \$ 406,649  |  |
| 39810 Perris Valley Cemetery Endowmt   | \$ 534,106                               | \$ -   |                                     | \$ -                                     |                                     | \$ 534,106  |  |
| <b>Total Perris Valley Cemetery Dist</b>   | <b>\$ 940,755</b>                        | <b>\$ 158,691</b>  |                                     | <b>\$ -</b>                              |                                     | <b>\$ 940,755</b>                                 |  |
| <b>RC Children &amp; Family Comm</b>   |  |  |                                     |  |                                     |   |  |
| 25800 RC Children & Family Commission  | \$ 41,429,088                            | \$ 2,949,058   |                                     | \$ -                                     |                                     | \$ 41,429,088                                     |  |
| <b>Total RC Children &amp; Family Comm</b>   | <b>\$ 41,429,088</b>                     | <b>\$ 2,949,058</b>  |                                     | <b>\$ -</b>                              |                                     | <b>\$ 41,429,088</b>                              |  |
| <b>Waste Management District</b>   |  |  |                                     |  |                                     |   |  |
| 40250 WRMD Operating   | \$ -                                     | \$ -   |                                     | \$ 17,150                                |                                     | \$ -  |  |
| <b>Total Waste Management District</b>   | <b>\$ -</b>                              | <b>\$ -</b>  |                                     | <b>\$ 17,150</b>                         |                                     | <b>\$ -</b>                                       |  |
| <b>Total Special Districts and Other Agencies</b>                                    | <b>\$ 358,149,562</b>                    | <b>\$ 85,629,930</b>   |                                     | <b>\$ 308,976</b>                        |                                     | <b>\$ 272,828,708</b>                             |  |



# County of Riverside – Recommended Budget

Fiscal Year  
2014/15

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## Schedule 15: Special Districts and Other Agencies – Financing sources and uses

| Detail by Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                         |   | 2014-15<br>Requested<br>Amount | 2014-15<br>Recmnded<br>Budget |
|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   | 4                              |                               |

**PERRIS VALLEY CEMETERY**

Fund - 22900

Deptid - 980501

|  |                   |                    |                   |                   |
|--|-------------------|--------------------|-------------------|-------------------|
| Charges For Current Services             | \$ 191,890        | \$ 284,070         | \$ 280,000        | \$ 280,000        |
| Intergovernmental Revenues               | 24,663            | 2,795              | 2,794             | 2,794             |
| Other Revenue                            | 23,734            | 22,240             | 22,000            | 22,000            |
| Rev Fr Use Of Money&Property             | 2,290             | 1,410              | 1,400             | 1,400             |
| Taxes                                    | 194,394           | 212,204            | 211,600           | 211,600           |
| <b>Total Revenue</b>                     | <b>\$ 436,971</b> | <b>\$ 522,719</b>  | <b>\$ 517,794</b> | <b>\$ 517,794</b> |
| Salaries And Benefits                    | \$ 198,741        | \$ 208,886         | \$ 405,334        | \$ 405,334        |
| Services And Supplies                    | 181,153           | 177,703            | 190,482           | 190,482           |
| Other Charges                            | 94,133            | 81,146             | 80,669            | 80,669            |
| Fixed Assets                             | 111,600           | -                  | -                 | -                 |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 585,627</b> | <b>\$ 467,735</b>  | <b>\$ 676,485</b> | <b>\$ 676,485</b> |
| <b>Net Cost</b>                          | <b>\$ 148,656</b> | <b>\$ (54,984)</b> | <b>\$ 158,691</b> | <b>\$ 158,691</b> |

**PERRIS VALLEY CEMETERY ENDOW**

Fund - 39810

Deptid - 980502

|  |                    |                    |                  |                  |
|--|--------------------|--------------------|------------------|------------------|
| Charges For Current Services             | \$ 17,775          | \$ 27,800          | \$ 28,000        | \$ 28,000        |
| Rev Fr Use Of Money&Property             | 1,606              | 1,164              | 1,100            | 1,100            |
| <b>Total Revenue</b>                     | <b>\$ 19,381</b>   | <b>\$ 28,964</b>   | <b>\$ 29,100</b> | <b>\$ 29,100</b> |
| Services And Supplies                    | \$ -               | \$ -               | \$ 29,100        | \$ 29,100        |
| <b>Total Expenditures/Appropriations</b> | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 29,100</b> | <b>\$ 29,100</b> |
| <b>Net Cost</b>                          | <b>\$ (19,381)</b> | <b>\$ (28,964)</b> | <b>\$ -</b>      | <b>\$ -</b>      |

**State Controller Schedules**  
 County Budget Act  
 January 2010 Edition, revision #1

**County of Riverside**  
 Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2014-15

Schedule 15

| Detail by Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                         |   | 2014-15<br>Requested<br>Amount | 2014-15<br>Recmnded<br>Budget |
|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   |                                | 4                             |

**CSA 1 CORONITA LIGHTING \_**

Fund - 23025

Deptid - 900101

|  |           |                |           |                |           |              |           |              |
|--|-----------|----------------|-----------|----------------|-----------|--------------|-----------|--------------|
| Charges For Current Services             | \$        | 920            | \$        | 835            | \$        | 1,081        | \$        | 1,081        |
| Intergovernmental Revenues               |           | 430            |           | 50             |           | 45           |           | 45           |
| Rev Fr Use Of Money&Property             |           | 181            |           | 133            |           | 130          |           | 130          |
| Taxes                                    |           | 3,576          |           | 3,845          |           | 3,820        |           | 3,820        |
| <b>Total Revenue</b>                     | <b>\$</b> | <b>5,107</b>   | <b>\$</b> | <b>4,863</b>   | <b>\$</b> | <b>5,076</b> | <b>\$</b> | <b>5,076</b> |
| Services And Supplies                    | \$        | 1,713          | \$        | 1,561          | \$        | 3,434        | \$        | 3,434        |
| Other Charges                            |           | 290            |           | 292            |           | 1,642        |           | 1,642        |
| <b>Total Expenditures/Appropriations</b> | <b>\$</b> | <b>2,003</b>   | <b>\$</b> | <b>1,853</b>   | <b>\$</b> | <b>5,076</b> | <b>\$</b> | <b>5,076</b> |
| <b>Net Cost</b>                          | <b>\$</b> | <b>(3,104)</b> | <b>\$</b> | <b>(3,010)</b> | <b>\$</b> | <b>-</b>     | <b>\$</b> | <b>-</b>     |

**CSA 13 N PALM SPRINGS LIGH**

Fund - 23100

Deptid - 901301

|  |           |                |           |                |           |              |           |              |
|--|-----------|----------------|-----------|----------------|-----------|--------------|-----------|--------------|
| Charges For Current Services             | \$        | 1,357          | \$        | 1,075          | \$        | 1,544        | \$        | 1,544        |
| Intergovernmental Revenues               |           | 495            |           | 44             |           | 44           |           | 44           |
| Rev Fr Use Of Money&Property             |           | 163            |           | 119            |           | 110          |           | 110          |
| Taxes                                    |           | 3,219          |           | 3,495          |           | 3,499        |           | 3,499        |
| <b>Total Revenue</b>                     | <b>\$</b> | <b>5,234</b>   | <b>\$</b> | <b>4,733</b>   | <b>\$</b> | <b>5,197</b> | <b>\$</b> | <b>5,197</b> |
| Services And Supplies                    | \$        | 2,570          | \$        | 2,336          | \$        | 3,000        | \$        | 3,000        |
| Other Charges                            |           | 289            |           | 284            |           | 2,197        |           | 2,197        |
| <b>Total Expenditures/Appropriations</b> | <b>\$</b> | <b>2,859</b>   | <b>\$</b> | <b>2,620</b>   | <b>\$</b> | <b>5,197</b> | <b>\$</b> | <b>5,197</b> |
| <b>Net Cost</b>                          | <b>\$</b> | <b>(2,375)</b> | <b>\$</b> | <b>(2,113)</b> | <b>\$</b> | <b>-</b>     | <b>\$</b> | <b>-</b>     |

**CSA 15 N PALM SPRINGS OASI**

Fund - 23125

Deptid - 901501

|  |           |               |           |               |           |               |           |               |
|--|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|
| Intergovernmental Revenues               | \$        | 2,297         | \$        | 145           | \$        | 140           | \$        | 140           |
| Rev Fr Use Of Money&Property             |           | 490           |           | 353           |           | 350           |           | 350           |
| Taxes                                    |           | 9,647         |           | 11,219        |           | 11,197        |           | 11,197        |
| <b>Total Revenue</b>                     | <b>\$</b> | <b>12,434</b> | <b>\$</b> | <b>11,717</b> | <b>\$</b> | <b>11,687</b> | <b>\$</b> | <b>11,687</b> |
| Services And Supplies                    | \$        | 7,269         | \$        | 6,632         | \$        | 8,000         | \$        | 8,000         |
| Other Charges                            |           | 709           |           | 703           |           | 3,687         |           | 3,687         |
| <b>Total Expenditures/Appropriations</b> | <b>\$</b> | <b>7,978</b>  | <b>\$</b> | <b>7,335</b>  | <b>\$</b> | <b>11,687</b> | <b>\$</b> | <b>11,687</b> |

| Detail by Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                         |   | 2014-15<br>Requested<br>Amount | 2014-15<br>Recmnded<br>Budget |
|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   |                                | 4                             |

|                 |                   |                   |             |          |
|-----------------|-------------------|-------------------|-------------|----------|
| <b>Net Cost</b> | <b>\$ (4,456)</b> | <b>\$ (4,382)</b> | <b>\$ -</b> | <b>-</b> |
|-----------------|-------------------|-------------------|-------------|----------|

**CSA 21 CORONITA-YORBA HGHT**

Fund - 23200

Deptid - 902101

|                              |                  |                  |                  |                  |
|------------------------------|------------------|------------------|------------------|------------------|
| Intergovernmental Revenues   | \$ 1,444         | \$ 176           | \$ 175           | \$ 175           |
| Rev Fr Use Of Money&Property | 310              | 227              | 220              | 220              |
| Taxes                        | 11,511           | 13,296           | 13,275           | 13,275           |
| <b>Total Revenue</b>         | <b>\$ 13,265</b> | <b>\$ 13,699</b> | <b>\$ 13,670</b> | <b>\$ 13,670</b> |

|  |                 |                 |                  |                  |
|--|-----------------|-----------------|------------------|------------------|
| Services And Supplies                    | \$ 7,644        | \$ 6,924        | \$ 9,000         | \$ 9,000         |
| Other Charges                            | 753             | 822             | 4,670            | 4,670            |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 8,397</b> | <b>\$ 7,746</b> | <b>\$ 13,670</b> | <b>\$ 13,670</b> |

|                 |                   |                   |             |          |
|-----------------|-------------------|-------------------|-------------|----------|
| <b>Net Cost</b> | <b>\$ (4,868)</b> | <b>\$ (5,953)</b> | <b>\$ -</b> | <b>-</b> |
|-----------------|-------------------|-------------------|-------------|----------|

**CSA 22 ELSINORE AREA LIGHT**

Fund - 23225

Deptid - 902201

|                              |                  |                  |                  |                  |
|------------------------------|------------------|------------------|------------------|------------------|
| Charges For Current Services | \$ 15,200        | \$ 15,000        | \$ 15,554        | \$ 15,554        |
| Intergovernmental Revenues   | 168              | 22               | 22               | 22               |
| Other Revenue                | 213              | 279              | 278              | 278              |
| Rev Fr Use Of Money&Property | 101              | 77               | 76               | 76               |
| Taxes                        | 1,716            | 1,727            | 1,734            | 1,734            |
| <b>Total Revenue</b>         | <b>\$ 17,398</b> | <b>\$ 17,105</b> | <b>\$ 17,664</b> | <b>\$ 17,664</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| Services And Supplies                    | \$ 14,810        | \$ 13,191        | \$ 15,000        | \$ 15,000        |
| Other Charges                            | 997              | 1,026            | 2,664            | 2,664            |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 15,807</b> | <b>\$ 14,217</b> | <b>\$ 17,664</b> | <b>\$ 17,664</b> |

|                 |                   |                   |             |          |
|-----------------|-------------------|-------------------|-------------|----------|
| <b>Net Cost</b> | <b>\$ (1,591)</b> | <b>\$ (2,888)</b> | <b>\$ -</b> | <b>-</b> |
|-----------------|-------------------|-------------------|-------------|----------|

**CSA 27 CHERRY VALLEY LIGHT**

Fund - 23300

Deptid - 902701

|                              |                  |                  |                  |                  |
|------------------------------|------------------|------------------|------------------|------------------|
| Charges For Current Services | \$ 8,806         | \$ 9,212         | \$ 9,136         | \$ 9,136         |
| Intergovernmental Revenues   | 2,865            | 333              | 330              | 330              |
| Rev Fr Use Of Money&Property | 370              | 272              | 270              | 270              |
| Taxes                        | 22,236           | 25,357           | 25,346           | 25,346           |
| <b>Total Revenue</b>         | <b>\$ 34,277</b> | <b>\$ 35,174</b> | <b>\$ 35,082</b> | <b>\$ 35,082</b> |



| Detail by Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                         |   | 2014-15<br>Requested<br>Amount | 2014-15<br>Recmnded<br>Budget |
|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   | 4                              |                               |

**CSA 27 CHERRY VALLEY LIGHT**

Fund - 23300

Deptid - 902701

|  |           |               |           |               |           |               |           |               |
|--|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|
| Services And Supplies                    | \$        | 27,637        | \$        | 24,801        | \$        | 29,000        | \$        | 29,000        |
| Other Charges                            |           | 1,952         |           | 2,110         |           | 6,082         |           | 6,082         |
| <b>Total Expenditures/Appropriations</b> | <b>\$</b> | <b>29,589</b> | <b>\$</b> | <b>26,911</b> | <b>\$</b> | <b>35,082</b> | <b>\$</b> | <b>35,082</b> |

|                 |           |                |           |                |           |          |           |          |
|-----------------|-----------|----------------|-----------|----------------|-----------|----------|-----------|----------|
| <b>Net Cost</b> | <b>\$</b> | <b>(4,688)</b> | <b>\$</b> | <b>(8,263)</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> |
|-----------------|-----------|----------------|-----------|----------------|-----------|----------|-----------|----------|

**CSA 36 IDYLLWILD LIGHTING**

Fund - 23375

Deptid - 903601

|                              |           |                |           |                |           |                |           |                |
|------------------------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Charges For Current Services | \$        | 172,473        | \$        | 194,848        | \$        | 125,686        | \$        | 125,686        |
| Intergovernmental Revenues   |           | 7,684          |           | 973            |           | 970            |           | 970            |
| Other Revenue                |           | 2,770          |           | 2,006          |           | 1,800          |           | 1,800          |
| Rev Fr Use Of Money&Property |           | 5,326          |           | 6,519          |           | 630            |           | 630            |
| Taxes                        |           | 64,914         |           | 74,545         |           | 74,540         |           | 74,540         |
| <b>Total Revenue</b>         | <b>\$</b> | <b>253,167</b> | <b>\$</b> | <b>278,891</b> | <b>\$</b> | <b>203,626</b> | <b>\$</b> | <b>203,626</b> |

|  |           |                |           |                |           |                |           |                |
|--|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Salaries And Benefits                    | \$        | 80,294         | \$        | 44,989         | \$        | -              | \$        | -              |
| Services And Supplies                    |           | 165,365        |           | 112,235        |           | 101,782        |           | 101,782        |
| Other Charges                            |           | 43,264         |           | 41,918         |           | 101,844        |           | 101,844        |
| Fixed Assets                             |           | 27,496         |           | -              |           | -              |           | -              |
| <b>Total Expenditures/Appropriations</b> | <b>\$</b> | <b>316,419</b> | <b>\$</b> | <b>199,142</b> | <b>\$</b> | <b>203,626</b> | <b>\$</b> | <b>203,626</b> |

|                 |           |               |           |                 |           |          |           |          |
|-----------------|-----------|---------------|-----------|-----------------|-----------|----------|-----------|----------|
| <b>Net Cost</b> | <b>\$</b> | <b>63,252</b> | <b>\$</b> | <b>(79,749)</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> |
|-----------------|-----------|---------------|-----------|-----------------|-----------|----------|-----------|----------|

**CSA 38 PINE COVE FIRE PROT**

Fund - 23400

Deptid - 903801

|                              |           |                |           |                |           |                |           |                |
|------------------------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Charges For Current Services | \$        | 89,648         | \$        | 92,295         | \$        | 92,295         | \$        | 92,295         |
| Intergovernmental Revenues   |           | 6,445          |           | 836            |           | 836            |           | 836            |
| Other Revenue                |           | -              |           | -              |           | -              |           | -              |
| Rev Fr Use Of Money&Property |           | 2,025          |           | 1,380          |           | 1,380          |           | 1,380          |
| Taxes                        |           | 58,382         |           | 64,623         |           | 64,558         |           | 64,558         |
| <b>Total Revenue</b>         | <b>\$</b> | <b>156,500</b> | <b>\$</b> | <b>159,134</b> | <b>\$</b> | <b>159,069</b> | <b>\$</b> | <b>159,069</b> |

|  |           |                |           |               |           |                |           |                |
|--|-----------|----------------|-----------|---------------|-----------|----------------|-----------|----------------|
| Services And Supplies                    | \$        | 970            | \$        | 25,150        | \$        | 7,304          | \$        | 7,304          |
| Other Charges                            |           | 134,564        |           | 17,750        |           | 151,765        |           | 151,765        |
| <b>Total Expenditures/Appropriations</b> | <b>\$</b> | <b>135,534</b> | <b>\$</b> | <b>42,900</b> | <b>\$</b> | <b>159,069</b> | <b>\$</b> | <b>159,069</b> |

| Detail by Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                         |   | 2014-15<br>Requested<br>Amount | 2014-15<br>Recmnded<br>Budget |
|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   |                                | 4                             |

**Net Cost**      \$      (20,966)      \$      (116,234)      \$      -      \$      -

**CSA 41A MEADOWBROOKS ROADS**

Fund - 23425

Deptid - 904101

|  |           |                 |           |                |           |              |           |              |
|--|-----------|-----------------|-----------|----------------|-----------|--------------|-----------|--------------|
| Intergovernmental Revenues               | \$        | 11,095          | \$        | -              | \$        | -            | \$        | -            |
| Rev Fr Use Of Money&Property             |           | 4,363           |           | 3,102          |           | 3,400        |           | 3,400        |
| Taxes                                    |           | 3,217           |           | 3,285          |           | 3,211        |           | 3,211        |
| <b>Total Revenue</b>                     | <b>\$</b> | <b>18,675</b>   | <b>\$</b> | <b>6,387</b>   | <b>\$</b> | <b>6,611</b> | <b>\$</b> | <b>6,611</b> |
| Services And Supplies                    | \$        | -               | \$        | -              | \$        | 1,000        | \$        | 1,000        |
| Other Charges                            |           | 1,800           |           | 696            |           | 5,611        |           | 5,611        |
| <b>Total Expenditures/Appropriations</b> | <b>\$</b> | <b>1,800</b>    | <b>\$</b> | <b>696</b>     | <b>\$</b> | <b>6,611</b> | <b>\$</b> | <b>6,611</b> |
| <b>Net Cost</b>                          | <b>\$</b> | <b>(16,875)</b> | <b>\$</b> | <b>(5,691)</b> | <b>\$</b> | <b>-</b>     | <b>\$</b> | <b>-</b>     |

**CSA 41B MEADOWBROOKS ROADS**

Fund - 23450

Deptid - 904101

|  |           |              |           |              |           |            |           |            |
|--|-----------|--------------|-----------|--------------|-----------|------------|-----------|------------|
| Rev Fr Use Of Money&Property             | \$        | 262          | \$        | 185          | \$        | 180        | \$        | 180        |
| <b>Total Revenue</b>                     | <b>\$</b> | <b>262</b>   | <b>\$</b> | <b>185</b>   | <b>\$</b> | <b>180</b> | <b>\$</b> | <b>180</b> |
| Services And Supplies                    | \$        | -            | \$        | -            | \$        | 50         | \$        | 50         |
| Other Charges                            |           | 22           |           | 18           |           | 130        |           | 130        |
| <b>Total Expenditures/Appropriations</b> | <b>\$</b> | <b>22</b>    | <b>\$</b> | <b>18</b>    | <b>\$</b> | <b>180</b> | <b>\$</b> | <b>180</b> |
| <b>Net Cost</b>                          | <b>\$</b> | <b>(240)</b> | <b>\$</b> | <b>(167)</b> | <b>\$</b> | <b>-</b>   | <b>\$</b> | <b>-</b>   |

**CSA 43 HOMELAND LIGHTING**

Fund - 23475

Deptid - 904301

|  |           |               |           |               |           |               |           |               |
|--|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|
| Charges For Current Services             | \$        | 6,210         | \$        | 5,712         | \$        | 6,530         | \$        | 6,530         |
| Intergovernmental Revenues               |           | 3,084         |           | 285           |           | 280           |           | 280           |
| Rev Fr Use Of Money&Property             |           | 159           |           | 132           |           | 132           |           | 132           |
| Taxes                                    |           | 17,662        |           | 21,568        |           | 21,392        |           | 21,392        |
| <b>Total Revenue</b>                     | <b>\$</b> | <b>27,115</b> | <b>\$</b> | <b>27,697</b> | <b>\$</b> | <b>28,334</b> | <b>\$</b> | <b>28,334</b> |
| Services And Supplies                    | \$        | 14,527        | \$        | 13,172        | \$        | 20,000        | \$        | 20,000        |
| Other Charges                            |           | 1,535         |           | 1,662         |           | 8,334         |           | 8,334         |
| <b>Total Expenditures/Appropriations</b> | <b>\$</b> | <b>16,062</b> | <b>\$</b> | <b>14,834</b> | <b>\$</b> | <b>28,334</b> | <b>\$</b> | <b>28,334</b> |

**State Controller Schedules**  
 County Budget Act  
 January 2010 Edition, revision #1

**County of Riverside**  
 Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2014-15

Schedule 15

| Detail by Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                         |   | 2014-15<br>Requested<br>Amount | 2014-15<br>Recmnded<br>Budget |
|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   |                                | 4                             |

**Net Cost**      \$      (11,053)      \$      (12,863)      \$      -      \$      -

**CSA 47 W PALM SPRINGS VILL**

Fund - 23500  
 Deptid - 904701

|  |           |                |           |                |           |              |           |              |
|--|-----------|----------------|-----------|----------------|-----------|--------------|-----------|--------------|
| Intergovernmental Revenues               | \$        | 1,319          | \$        | 109            | \$        | 100          | \$        | 100          |
| Rev Fr Use Of Money&Property             |           | 268            |           | 198            |           | 190          |           | 190          |
| Taxes                                    |           | 7,424          |           | 8,671          |           | 8,648        |           | 8,648        |
| <b>Total Revenue</b>                     | <b>\$</b> | <b>9,011</b>   | <b>\$</b> | <b>8,978</b>   | <b>\$</b> | <b>8,938</b> | <b>\$</b> | <b>8,938</b> |
| Services And Supplies                    | \$        | 2,862          | \$        | 3,061          | \$        | 5,000        | \$        | 5,000        |
| Other Charges                            |           | 514            |           | 539            |           | 3,938        |           | 3,938        |
| <b>Total Expenditures/Appropriations</b> | <b>\$</b> | <b>3,376</b>   | <b>\$</b> | <b>3,600</b>   | <b>\$</b> | <b>8,938</b> | <b>\$</b> | <b>8,938</b> |
| <b>Net Cost</b>                          | <b>\$</b> | <b>(5,635)</b> | <b>\$</b> | <b>(5,378)</b> | <b>\$</b> | <b>-</b>     | <b>\$</b> | <b>-</b>     |

**CSA 51 DESERT CENTRE\_MULTI**

Fund - 23525  
 Deptid - 905102

|  |           |                 |           |                |           |                  |           |                  |
|--|-----------|-----------------|-----------|----------------|-----------|------------------|-----------|------------------|
| Charges For Current Services             | \$        | 647,339         | \$        | 569,590        | \$        | 539,186          | \$        | 539,186          |
| Intergovernmental Revenues               |           | 3,839           |           | 472            |           | 470              |           | 470              |
| Other Revenue                            |           | 13,108          |           | 162,045        |           | 262,000          |           | 262,000          |
| Rev Fr Use Of Money&Property             |           | 2,225           |           | 2,159          |           | 2,120            |           | 2,120            |
| Taxes                                    |           | 37,139          |           | 39,654         |           | 39,530           |           | 39,530           |
| <b>Total Revenue</b>                     | <b>\$</b> | <b>703,650</b>  | <b>\$</b> | <b>773,920</b> | <b>\$</b> | <b>843,306</b>   | <b>\$</b> | <b>843,306</b>   |
| Salaries And Benefits                    | \$        | 254,013         | \$        | 253,795        | \$        | 337,847          | \$        | 337,847          |
| Services And Supplies                    |           | 292,401         |           | 606,322        |           | 671,067          |           | 671,067          |
| Other Charges                            |           | 112,885         |           | 93,588         |           | 128,496          |           | 128,496          |
| Fixed Assets                             |           | 28,092          |           | -              |           | -                |           | -                |
| <b>Total Expenditures/Appropriations</b> | <b>\$</b> | <b>687,391</b>  | <b>\$</b> | <b>953,705</b> | <b>\$</b> | <b>1,137,410</b> | <b>\$</b> | <b>1,137,410</b> |
| <b>Net Cost</b>                          | <b>\$</b> | <b>(16,259)</b> | <b>\$</b> | <b>179,785</b> | <b>\$</b> | <b>294,104</b>   | <b>\$</b> | <b>294,104</b>   |

**CSA 53 INDIO AREA LIGHTING**

Fund - 23575  
 Deptid - 905301

| Detail by Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                         |   | 2014-15<br>Requested<br>Amount | 2014-15<br>Recmnded<br>Budget |
|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   | 4                              |                               |

**CSA 53 INDIO AREA LIGHTING**

Fund - 23575

Deptid - 905301

|  |                   |                |              |              |
|--|-------------------|----------------|--------------|--------------|
| Charges For Current Services             | \$ 4,213          | \$ -           | \$ -         | \$ -         |
| Intergovernmental Revenues               | 42                | -              | -            | -            |
| Rev Fr Use Of Money&Property             | 58                | 47             | 44           | 44           |
| Taxes                                    | 298               | 39             | 25           | 25           |
| <b>Total Revenue</b>                     | <b>\$ 4,611</b>   | <b>\$ 86</b>   | <b>\$ 69</b> | <b>\$ 69</b> |
| Services And Supplies                    | \$ 1,089          | \$ -           | \$ -         | \$ -         |
| Other Charges                            | 265               | 5              | 69           | 69           |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 1,354</b>   | <b>\$ 5</b>    | <b>\$ 69</b> | <b>\$ 69</b> |
| <b>Net Cost</b>                          | <b>\$ (3,257)</b> | <b>\$ (81)</b> | <b>\$ -</b>  | <b>\$ -</b>  |

**CSA 59 HEMET AREA LIGHTING**

Fund - 23600

Deptid - 905901

|  |                   |                   |                 |                 |
|--|-------------------|-------------------|-----------------|-----------------|
| Charges For Current Services             | \$ 1,332          | \$ 1,298          | \$ 1,471        | \$ 1,471        |
| Intergovernmental Revenues               | 454               | 42                | 40              | 40              |
| Rev Fr Use Of Money&Property             | 154               | 111               | 110             | 110             |
| Taxes                                    | 2,735             | 3,220             | 3,185           | 3,185           |
| <b>Total Revenue</b>                     | <b>\$ 4,675</b>   | <b>\$ 4,671</b>   | <b>\$ 4,806</b> | <b>\$ 4,806</b> |
| Services And Supplies                    | \$ 2,869          | \$ 2,608          | \$ 3,000        | \$ 3,000        |
| Other Charges                            | 257               | 280               | 1,806           | 1,806           |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 3,126</b>   | <b>\$ 2,888</b>   | <b>\$ 4,806</b> | <b>\$ 4,806</b> |
| <b>Net Cost</b>                          | <b>\$ (1,549)</b> | <b>\$ (1,783)</b> | <b>\$ -</b>     | <b>\$ -</b>     |

**CSA 60 PINYON FIRE PROTECT**

Fund - 23625

Deptid - 906001

|  |                   |                  |                  |                  |
|--|-------------------|------------------|------------------|------------------|
| Charges For Current Services             | \$ 58,109         | \$ 59,450        | \$ 59,450        | \$ 59,450        |
| Intergovernmental Revenues               | 707               | 76               | 76               | 76               |
| Rev Fr Use Of Money&Property             | 1,109             | 400              | 400              | 400              |
| Taxes                                    | 5,485             | 5,942            | 5,860            | 5,860            |
| <b>Total Revenue</b>                     | <b>\$ 65,410</b>  | <b>\$ 65,868</b> | <b>\$ 65,786</b> | <b>\$ 65,786</b> |
| Services And Supplies                    | \$ 250,276        | \$ 1,477         | \$ 42,000        | \$ 42,000        |
| Other Charges                            | 11,000            | 7,954            | 13,786           | 13,786           |
| Fixed Assets                             | 145,262           | -                | 10,000           | 10,000           |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 406,538</b> | <b>\$ 9,431</b>  | <b>\$ 65,786</b> | <b>\$ 65,786</b> |

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|---|-----------------|---------------------------------|---|--------------------------|-------------------------|
|   |                 | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                          |                         |
| 1   | 2               | 3                               |   |                          | 4                       |

**Net Cost**      \$      341,128      \$      (56,437)      \$      -      \$      -

**CSA 69 HEMET AREA (EAST)LI**

Fund - 23675  
 Deptid - 906901

|                              |           |                |           |                |           |                |           |                |
|------------------------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Charges For Current Services | \$        | 26,775         | \$        | 25,400         | \$        | 28,646         | \$        | 28,646         |
| Intergovernmental Revenues   |           | 9,832          |           | 981            |           | 980            |           | 980            |
| Other Revenue                |           | 920            |           | 849            |           | 850            |           | 850            |
| Rev Fr Use Of Money&Property |           | 374            |           | 218            |           | 210            |           | 210            |
| Taxes                        |           | 65,589         |           | 74,986         |           | 74,960         |           | 74,960         |
| <b>Total Revenue</b>         | <b>\$</b> | <b>103,490</b> | <b>\$</b> | <b>102,434</b> | <b>\$</b> | <b>105,646</b> | <b>\$</b> | <b>105,646</b> |

|  |           |                |           |                |           |                |           |                |
|--|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Services And Supplies                    | \$        | 134,964        | \$        | 122,879        | \$        | 125,000        | \$        | 125,000        |
| Other Charges                            |           | 5,907          |           | 6,146          |           | 7,339          |           | 7,339          |
| <b>Total Expenditures/Appropriations</b> | <b>\$</b> | <b>140,871</b> | <b>\$</b> | <b>129,025</b> | <b>\$</b> | <b>132,339</b> | <b>\$</b> | <b>132,339</b> |

**Net Cost**      \$      37,381      \$      26,591      \$      26,693      \$      26,693

**CSA 70 PERRIS AREA LIGHTIN**

Fund - 23700  
 Deptid - 907001

|                              |           |               |           |               |           |               |           |               |
|------------------------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|
| Intergovernmental Revenues   | \$        | 5,296         | \$        | 546           | \$        | 500           | \$        | 500           |
| Rev Fr Use Of Money&Property |           | 1,311         |           | 948           |           | 950           |           | 950           |
| Taxes                        |           | 38,149        |           | 41,980        |           | 41,780        |           | 41,780        |
| <b>Total Revenue</b>         | <b>\$</b> | <b>44,756</b> | <b>\$</b> | <b>43,474</b> | <b>\$</b> | <b>43,230</b> | <b>\$</b> | <b>43,230</b> |

|  |           |               |           |               |           |               |           |               |
|--|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|
| Services And Supplies                    | \$        | 26,282        | \$        | 23,629        | \$        | 31,000        | \$        | 31,000        |
| Other Charges                            |           | 4,235         |           | 4,347         |           | 12,230        |           | 12,230        |
| <b>Total Expenditures/Appropriations</b> | <b>\$</b> | <b>30,517</b> | <b>\$</b> | <b>27,976</b> | <b>\$</b> | <b>43,230</b> | <b>\$</b> | <b>43,230</b> |

**Net Cost**      \$      (14,239)      \$      (15,498)      \$      -      \$      -

**CSA 72 RUBIDOUX LIGHTING**

Fund - 23725  
 Deptid - 907201

|                              |           |           |           |          |           |          |           |          |
|------------------------------|-----------|-----------|-----------|----------|-----------|----------|-----------|----------|
| Rev Fr Use Of Money&Property | \$        | 4         | \$        | -        | \$        | -        | \$        | -        |
| Taxes                        |           | 35        |           | -        |           | -        |           | -        |
| <b>Total Revenue</b>         | <b>\$</b> | <b>39</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> |

**Total Expenditures/Appropriations**      \$      \$      \$      \$

| Detail by Revenue Category and Expenditure Object | 2012-13 Actuals | 2013-14                         |   | 2014-15 Requested Amount | 2014-15 Recmnded Budget |
|---|-----------------|---------------------------------|---|--------------------------|-------------------------|
|   |                 | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                          |                         |
| 1   | 2               | 3                               |   | 4                        |                         |

**Net Cost**      \$            (39)      \$            -      \$            -      \$            -

**CSA 73 CRESTMORE HEIGHTS A**

Fund - 23750  
 Deptid - 907301

|                              |           |           |           |          |           |          |           |          |
|------------------------------|-----------|-----------|-----------|----------|-----------|----------|-----------|----------|
| Rev Fr Use Of Money&Property | \$        | 2         | \$        | -        | \$        | -        | \$        | -        |
| Taxes                        |           | 24        |           | -        |           | -        |           | -        |
| <b>Total Revenue</b>         | <b>\$</b> | <b>26</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> |

**Total Expenditures/Appropriations**      \$            \$            \$            \$

**Net Cost**      \$            (26)      \$            -      \$            -      \$            -

**CSA 80 HOMELAND LIGHTING**

Fund - 23775  
 Deptid - 908001

|                              |           |               |           |               |           |               |           |               |
|------------------------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|
| Intergovernmental Revenues   | \$        | 4,546         | \$        | 462           | \$        | 450           | \$        | 450           |
| Other Revenue                |           | 8,770         |           | 11,839        |           | 11,800        |           | 11,800        |
| Rev Fr Use Of Money&Property |           | 201           |           | 143           |           | 140           |           | 140           |
| Taxes                        |           | 39,714        |           | 39,137        |           | 38,320        |           | 38,320        |
| <b>Total Revenue</b>         | <b>\$</b> | <b>53,231</b> | <b>\$</b> | <b>51,581</b> | <b>\$</b> | <b>50,710</b> | <b>\$</b> | <b>50,710</b> |

|  |           |               |           |               |           |               |           |               |
|--|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|
| Services And Supplies                    | \$        | 47,623        | \$        | 48,604        | \$        | 50,000        | \$        | 50,000        |
| Other Charges                            |           | 3,082         |           | 3,095         |           | 4,043         |           | 4,043         |
| <b>Total Expenditures/Appropriations</b> | <b>\$</b> | <b>50,705</b> | <b>\$</b> | <b>51,699</b> | <b>\$</b> | <b>54,043</b> | <b>\$</b> | <b>54,043</b> |

**Net Cost**      \$            (2,526)      \$            118      \$            3,333      \$            3,333

**CSA 84 SUN CITY LIGHTING**

Fund - 23825  
 Deptid - 908401

|                              |           |                |           |               |           |                |           |                |
|------------------------------|-----------|----------------|-----------|---------------|-----------|----------------|-----------|----------------|
| Charges For Current Services | \$        | 96,092         | \$        | 85,771        | \$        | 98,179         | \$        | 98,179         |
| Intergovernmental Revenues   |           | 6,948          |           | 11            |           | 10             |           | 10             |
| Other Revenue                |           | 1,049          |           | 1,336         |           | 1,300          |           | 1,300          |
| Rev Fr Use Of Money&Property |           | 1,621          |           | 1,251         |           | 1,200          |           | 1,200          |
| Taxes                        |           | 3,666          |           | 3,080         |           | 3,077          |           | 3,077          |
| <b>Total Revenue</b>         | <b>\$</b> | <b>109,376</b> | <b>\$</b> | <b>91,449</b> | <b>\$</b> | <b>103,766</b> | <b>\$</b> | <b>103,766</b> |

|  |           |               |           |               |           |                |           |                |
|--|-----------|---------------|-----------|---------------|-----------|----------------|-----------|----------------|
| Services And Supplies                    | \$        | 40,723        | \$        | 36,756        | \$        | 60,000         | \$        | 60,000         |
| Other Charges                            |           | 6,020         |           | 5,487         |           | 43,766         |           | 43,766         |
| <b>Total Expenditures/Appropriations</b> | <b>\$</b> | <b>46,743</b> | <b>\$</b> | <b>42,243</b> | <b>\$</b> | <b>103,766</b> | <b>\$</b> | <b>103,766</b> |

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|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   |                                | 4                             |

**Net Cost**      \$      (62,633)      \$      (49,206)      \$      -      \$      -

**CSA 85 CABAZON LIGHTING PA**

Fund - 23850  
 Deptid - 908501

|                              |                   |                   |                   |                   |
|------------------------------|-------------------|-------------------|-------------------|-------------------|
| Charges For Current Services | \$ 64,475         | \$ 64,537         | \$ 66,380         | \$ 66,380         |
| Intergovernmental Revenues   | 3,266             | 321               | 200               | 200               |
| Other Revenue                | 45,910            | 53,208            | 49,000            | 49,000            |
| Rev Fr Use Of Money&Property | 523               | 426               | 420               | 420               |
| Taxes                        | 32,121            | 29,893            | 29,320            | 29,320            |
| <b>Total Revenue</b>         | <b>\$ 146,295</b> | <b>\$ 148,385</b> | <b>\$ 145,320</b> | <b>\$ 145,320</b> |

|  |                  |                   |                   |                   |
|--|------------------|-------------------|-------------------|-------------------|
| Salaries And Benefits                    | \$ 9,681         | \$ 26,848         | \$ -              | \$ -              |
| Services And Supplies                    | 54,561           | 136,387           | 123,022           | 123,022           |
| Other Charges                            | 20,011           | 22,296            | 22,298            | 22,298            |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 84,253</b> | <b>\$ 185,531</b> | <b>\$ 145,320</b> | <b>\$ 145,320</b> |

**Net Cost**      \$      (62,042)      \$      37,146      \$      -      \$      -

**CSA 87 WOODCREST LIGHTING**

Fund - 23900  
 Deptid - 908701

|                              |                  |                  |                  |                  |
|------------------------------|------------------|------------------|------------------|------------------|
| Charges For Current Services | \$ 23,977        | \$ 23,702        | \$ 24,410        | \$ 24,410        |
| Intergovernmental Revenues   | 988              | 136              | 135              | 135              |
| Rev Fr Use Of Money&Property | 303              | 223              | 220              | 220              |
| Taxes                        | 9,179            | 10,354           | 10,238           | 10,238           |
| <b>Total Revenue</b>         | <b>\$ 34,447</b> | <b>\$ 34,415</b> | <b>\$ 35,003</b> | <b>\$ 35,003</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| Services And Supplies                    | \$ 29,082        | \$ 26,103        | \$ 30,000        | \$ 30,000        |
| Other Charges                            | 1,980            | 2,065            | 5,003            | 5,003            |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 31,062</b> | <b>\$ 28,168</b> | <b>\$ 35,003</b> | <b>\$ 35,003</b> |

**Net Cost**      \$      (3,385)      \$      (6,247)      \$      -      \$      -

**CSA 89 PERRIS AREA (LAKEVIEW)**

Fund - 23925  
 Deptid - 908901

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|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   | 4                              |                               |

**CSA 89 PERRIS AREA (LAKEVIEW)**

Fund - 23925

Deptid - 908901

|  |           |                |           |               |           |               |           |               |
|--|-----------|----------------|-----------|---------------|-----------|---------------|-----------|---------------|
| Charges For Current Services             | \$        | 23,187         | \$        | 23,006        | \$        | 23,575        | \$        | 23,575        |
| Intergovernmental Revenues               |           | 490            |           | 65            |           | 65            |           | 65            |
| Rev Fr Use Of Money&Property             |           | 34             |           | 26            |           | 25            |           | 25            |
| Taxes                                    |           | 4,580          |           | 5,035         |           | 4,982         |           | 4,982         |
| <b>Total Revenue</b>                     | <b>\$</b> | <b>28,291</b>  | <b>\$</b> | <b>28,132</b> | <b>\$</b> | <b>28,647</b> | <b>\$</b> | <b>28,647</b> |
| Services And Supplies                    | \$        | 24,000         | \$        | 26,510        | \$        | 26,828        | \$        | 26,828        |
| Other Charges                            |           | 1,588          |           | 1,688         |           | 1,819         |           | 1,819         |
| <b>Total Expenditures/Appropriations</b> | <b>\$</b> | <b>25,588</b>  | <b>\$</b> | <b>28,198</b> | <b>\$</b> | <b>28,647</b> | <b>\$</b> | <b>28,647</b> |
| <b>Net Cost</b>                          | <b>\$</b> | <b>(2,703)</b> | <b>\$</b> | <b>66</b>     | <b>\$</b> | <b>-</b>      | <b>\$</b> | <b>-</b>      |

**CSA 91 VALLE VISTA**

Fund - 23950

Deptid - 909101

|  |           |                 |           |                 |           |                |           |                |
|--|-----------|-----------------|-----------|-----------------|-----------|----------------|-----------|----------------|
| Charges For Current Services             | \$        | 133,707         | \$        | 140,503         | \$        | 135,426        | \$        | 135,426        |
| Intergovernmental Revenues               |           | 1,217           |           | 116             |           | 110            |           | 110            |
| Rev Fr Use Of Money&Property             |           | 2,080           |           | 1,526           |           | 1,500          |           | 1,500          |
| Taxes                                    |           | 7,418           |           | 8,976           |           | 8,979          |           | 8,979          |
| <b>Total Revenue</b>                     | <b>\$</b> | <b>144,422</b>  | <b>\$</b> | <b>151,121</b>  | <b>\$</b> | <b>146,015</b> | <b>\$</b> | <b>146,015</b> |
| Services And Supplies                    | \$        | 106,278         | \$        | 97,011          | \$        | 115,000        | \$        | 115,000        |
| Other Charges                            |           | 8,232           |           | 9,067           |           | 31,015         |           | 31,015         |
| <b>Total Expenditures/Appropriations</b> | <b>\$</b> | <b>114,510</b>  | <b>\$</b> | <b>106,078</b>  | <b>\$</b> | <b>146,015</b> | <b>\$</b> | <b>146,015</b> |
| <b>Net Cost</b>                          | <b>\$</b> | <b>(29,912)</b> | <b>\$</b> | <b>(45,043)</b> | <b>\$</b> | <b>-</b>       | <b>\$</b> | <b>-</b>       |

**CSA 94 SE OF HEMET LIGHTING**

Fund - 24025

Deptid - 909401

|  |           |              |           |              |           |              |           |              |
|--|-----------|--------------|-----------|--------------|-----------|--------------|-----------|--------------|
| Charges For Current Services             | \$        | 167          | \$        | 87           | \$        | 296          | \$        | 296          |
| Intergovernmental Revenues               |           | 238          |           | 28           |           | 28           |           | 28           |
| Rev Fr Use Of Money&Property             |           | 13           |           | 9            |           | 10           |           | 10           |
| Taxes                                    |           | 1,832        |           | 2,135        |           | 2,116        |           | 2,116        |
| <b>Total Revenue</b>                     | <b>\$</b> | <b>2,250</b> | <b>\$</b> | <b>2,259</b> | <b>\$</b> | <b>2,450</b> | <b>\$</b> | <b>2,450</b> |
| Services And Supplies                    | \$        | 2,506        | \$        | 2,277        | \$        | 2,703        | \$        | 2,703        |
| Other Charges                            |           | 128          |           | 136          |           | 247          |           | 247          |
| <b>Total Expenditures/Appropriations</b> | <b>\$</b> | <b>2,634</b> | <b>\$</b> | <b>2,413</b> | <b>\$</b> | <b>2,950</b> | <b>\$</b> | <b>2,950</b> |



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|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   |                                | 4                             |

**Net Cost**      \$      384      \$      154      \$      500      \$      500

**CSA 97 MECCA LIGHTING**

Fund - 24050

Deptid - 909701

|                              |           |               |           |               |           |               |           |               |
|------------------------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|
| Charges For Current Services | \$        | 86,224        | \$        | 60,926        | \$        | 62,684        | \$        | 62,684        |
| Intergovernmental Revenues   |           | 846           |           | 116           |           | 110           |           | 110           |
| Other Revenue                |           | 1,749         |           | 1,300         |           | 1,200         |           | 1,200         |
| Rev Fr Use Of Money&Property |           | 57            |           | 93            |           | 93            |           | 93            |
| Taxes                        |           | 7,601         |           | 9,017         |           | 8,934         |           | 8,934         |
| <b>Total Revenue</b>         | <b>\$</b> | <b>96,477</b> | <b>\$</b> | <b>71,452</b> | <b>\$</b> | <b>73,021</b> | <b>\$</b> | <b>73,021</b> |

|  |           |               |           |               |           |               |           |               |
|--|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|
| Services And Supplies                    | \$        | 59,855        | \$        | 54,867        | \$        | 63,719        | \$        | 63,719        |
| Other Charges                            |           | -             |           | 7,145         |           | 9,302         |           | 9,302         |
| <b>Total Expenditures/Appropriations</b> | <b>\$</b> | <b>59,855</b> | <b>\$</b> | <b>62,012</b> | <b>\$</b> | <b>73,021</b> | <b>\$</b> | <b>73,021</b> |

**Net Cost**      \$      (36,622)      \$      (9,440)      \$      -      \$      -

**CSA 103 LA SERENE LIGHTING**

Fund - 24075

Deptid - 910301

|                              |           |                |           |                |           |                |           |                |
|------------------------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Charges For Current Services | \$        | 409,718        | \$        | 418,751        | \$        | 429,907        | \$        | 429,907        |
| Intergovernmental Revenues   |           | 285            |           | 38             |           | 37             |           | 37             |
| Rev Fr Use Of Money&Property |           | 146            |           | 366            |           | 360            |           | 360            |
| Taxes                        |           | 2,673          |           | 2,935          |           | 2,885          |           | 2,885          |
| <b>Total Revenue</b>         | <b>\$</b> | <b>412,822</b> | <b>\$</b> | <b>422,090</b> | <b>\$</b> | <b>433,189</b> | <b>\$</b> | <b>433,189</b> |

|  |           |                |           |                |           |                |           |                |
|--|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Services And Supplies                    | \$        | 340,550        | \$        | 327,590        | \$        | 385,870        | \$        | 385,870        |
| Other Charges                            |           | 37,293         |           | 42,209         |           | 47,319         |           | 47,319         |
| <b>Total Expenditures/Appropriations</b> | <b>\$</b> | <b>377,843</b> | <b>\$</b> | <b>369,799</b> | <b>\$</b> | <b>433,189</b> | <b>\$</b> | <b>433,189</b> |

**Net Cost**      \$      (34,979)      \$      (52,291)      \$      -      \$      -

**CSA 104 SANTA ANA**

Fund - 24100

Deptid - 910401

|                              |           |                |           |                |           |                |           |                |
|------------------------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Charges For Current Services | \$        | 85,649         | \$        | 90,475         | \$        | 86,645         | \$        | 86,645         |
| Intergovernmental Revenues   |           | 6,209          |           | 621            |           | 620            |           | 620            |
| Rev Fr Use Of Money&Property |           | 1,786          |           | 1,255          |           | 1,250          |           | 1,250          |
| Taxes                        |           | 43,209         |           | 47,704         |           | 47,630         |           | 47,630         |
| <b>Total Revenue</b>         | <b>\$</b> | <b>136,853</b> | <b>\$</b> | <b>140,055</b> | <b>\$</b> | <b>136,145</b> | <b>\$</b> | <b>136,145</b> |

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|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   |                                | 4                             |

**CSA 104 SANTA ANA**

Fund - 24100

Deptid - 910401

|  |           |                |           |               |           |                |           |                |
|--|-----------|----------------|-----------|---------------|-----------|----------------|-----------|----------------|
| Services And Supplies                    | \$        | -              | \$        | -             | \$        | 10,000         | \$        | 10,000         |
| Other Charges                            |           | 215,951        |           | 32,147        |           | 126,145        |           | 126,145        |
| <b>Total Expenditures/Appropriations</b> | <b>\$</b> | <b>215,951</b> | <b>\$</b> | <b>32,147</b> | <b>\$</b> | <b>136,145</b> | <b>\$</b> | <b>136,145</b> |

**Net Cost** \$ **79,098** \$ **(107,908)** \$ **-** \$ **-**

**CSA 105 HAPPY VALLEY ROAD MAIN**

Fund - 24125

Deptid - 910501

|                              |           |               |           |               |           |               |           |               |
|------------------------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|
| Charges For Current Services | \$        | 48,695        | \$        | 46,017        | \$        | 49,125        | \$        | 49,125        |
| Intergovernmental Revenues   |           | 3,113         |           | 339           |           | 340           |           | 340           |
| Rev Fr Use Of Money&Property |           | 1,388         |           | 1,077         |           | 1,050         |           | 1,050         |
| Taxes                        |           | 22,125        |           | 25,563        |           | 25,430        |           | 25,430        |
| <b>Total Revenue</b>         | <b>\$</b> | <b>75,321</b> | <b>\$</b> | <b>72,996</b> | <b>\$</b> | <b>75,945</b> | <b>\$</b> | <b>75,945</b> |

|  |           |               |           |               |           |                |           |                |
|--|-----------|---------------|-----------|---------------|-----------|----------------|-----------|----------------|
| Services And Supplies                    | \$        | 5,449         | \$        | 7,400         | \$        | 8,100          | \$        | 8,100          |
| Other Charges                            |           | 10,079        |           | 11,823        |           | 317,845        |           | 317,845        |
| <b>Total Expenditures/Appropriations</b> | <b>\$</b> | <b>15,528</b> | <b>\$</b> | <b>19,223</b> | <b>\$</b> | <b>325,945</b> | <b>\$</b> | <b>325,945</b> |

**Net Cost** \$ **(59,793)** \$ **(53,773)** \$ **250,000** \$ **250,000**

**CSA 108 ROAD IMPROVEMENT MAIN**

Fund - 24150

Deptid - 910801

|                              |           |               |           |               |           |               |           |               |
|------------------------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|
| Charges For Current Services | \$        | 13,330        | \$        | 13,515        | \$        | 13,515        | \$        | 13,515        |
| Intergovernmental Revenues   |           | 1,924         |           | 223           |           | 223           |           | 223           |
| Rev Fr Use Of Money&Property |           | 1,743         |           | 1,237         |           | 1,230         |           | 1,230         |
| Taxes                        |           | 15,078        |           | 16,769        |           | 16,545        |           | 16,545        |
| <b>Total Revenue</b>         | <b>\$</b> | <b>32,075</b> | <b>\$</b> | <b>31,744</b> | <b>\$</b> | <b>31,513</b> | <b>\$</b> | <b>31,513</b> |

|  |           |               |           |              |           |               |           |               |
|--|-----------|---------------|-----------|--------------|-----------|---------------|-----------|---------------|
| Services And Supplies                    | \$        | -             | \$        | -            | \$        | 2,000         | \$        | 2,000         |
| Other Charges                            |           | 32,971        |           | 3,174        |           | 84,513        |           | 84,513        |
| <b>Total Expenditures/Appropriations</b> | <b>\$</b> | <b>32,971</b> | <b>\$</b> | <b>3,174</b> | <b>\$</b> | <b>86,513</b> | <b>\$</b> | <b>86,513</b> |

**Net Cost** \$ **896** \$ **(28,570)** \$ **55,000** \$ **55,000**

**CSA 113 WOODCREST LIGHTING**

Fund - 24175

Deptid - 911301

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|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   | 4                              |                               |

**CSA 113 WOODCREST LIGHTING**

Fund - 24175

Deptid - 911301

|  |                   |                   |                  |                  |
|--|-------------------|-------------------|------------------|------------------|
| Charges For Current Services             | \$ 8,371          | \$ 8,573          | \$ 8,560         | \$ 8,560         |
| Intergovernmental Revenues               | 253               | 23                | 25               | 25               |
| Rev Fr Use Of Money&Property             | 291               | 221               | 220              | 220              |
| Taxes                                    | 2,039             | 2,224             | 2,174            | 2,174            |
| <b>Total Revenue</b>                     | <b>\$ 10,954</b>  | <b>\$ 11,041</b>  | <b>\$ 10,979</b> | <b>\$ 10,979</b> |
| Services And Supplies                    | \$ 1,142          | \$ 1,041          | \$ 5,000         | \$ 5,000         |
| Other Charges                            | 619               | 662               | 5,979            | 5,979            |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 1,761</b>   | <b>\$ 1,703</b>   | <b>\$ 10,979</b> | <b>\$ 10,979</b> |
| <b>Net Cost</b>                          | <b>\$ (9,193)</b> | <b>\$ (9,338)</b> | <b>\$ -</b>      | <b>\$ -</b>      |

**CSA 115 DESERT HOT SPRINGS**

Fund - 24200

Deptid - 911501

|  |                   |                    |                  |                  |
|--|-------------------|--------------------|------------------|------------------|
| Charges For Current Services             | \$ 14,389         | \$ 15,553          | \$ 14,835        | \$ 14,835        |
| Rev Fr Use Of Money&Property             | 422               | 64                 | 60               | 60               |
| <b>Total Revenue</b>                     | <b>\$ 14,811</b>  | <b>\$ 15,617</b>   | <b>\$ 14,895</b> | <b>\$ 14,895</b> |
| Services And Supplies                    | \$ 2,192          | \$ 1,974           | \$ 4,000         | \$ 4,000         |
| Other Charges                            | 260,209           | 1,562              | 10,895           | 10,895           |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 262,401</b> | <b>\$ 3,536</b>    | <b>\$ 14,895</b> | <b>\$ 14,895</b> |
| <b>Net Cost</b>                          | <b>\$ 247,590</b> | <b>\$ (12,081)</b> | <b>\$ -</b>      | <b>\$ -</b>      |

**CSA 117 MEAD VALLEY-AN SER**

Fund - 24225

Deptid - 911701

|  |                   |                   |                  |                  |
|--|-------------------|-------------------|------------------|------------------|
| Charges For Current Services             | \$ 26,881         | \$ 28,593         | \$ 27,556        | \$ 27,556        |
| Rev Fr Use Of Money&Property             | 259               | 190               | 190              | 190              |
| <b>Total Revenue</b>                     | <b>\$ 27,140</b>  | <b>\$ 28,783</b>  | <b>\$ 27,746</b> | <b>\$ 27,746</b> |
| Services And Supplies                    | \$ 22,444         | \$ 20,176         | \$ 21,500        | \$ 21,500        |
| Other Charges                            | 1,592             | 1,727             | 6,246            | 6,246            |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 24,036</b>  | <b>\$ 21,903</b>  | <b>\$ 27,746</b> | <b>\$ 27,746</b> |
| <b>Net Cost</b>                          | <b>\$ (3,104)</b> | <b>\$ (6,880)</b> | <b>\$ -</b>      | <b>\$ -</b>      |

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|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   | 4                              |                               |

**CSA 121 BERNUDA DUNES LIGHTING**

Fund - 24250

Deptid - 912101

|  |                    |                    |                   |                   |
|--|--------------------|--------------------|-------------------|-------------------|
| Charges For Current Services             | \$ 95,199          | \$ 97,942          | \$ 98,254         | \$ 98,254         |
| Rev Fr Use Of Money&Property             | 1,557              | 1,144              | 1,100             | 1,100             |
| <b>Total Revenue</b>                     | <b>\$ 96,756</b>   | <b>\$ 99,086</b>   | <b>\$ 99,354</b>  | <b>\$ 99,354</b>  |
| Services And Supplies                    | \$ 51,163          | \$ 60,000          | \$ 218,393        | \$ 218,393        |
| Other Charges                            | 5,463              | 5,945              | 10,961            | 10,961            |
| Fixed Assets                             | 25,567             | -                  | -                 | -                 |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 82,193</b>   | <b>\$ 65,945</b>   | <b>\$ 229,354</b> | <b>\$ 229,354</b> |
| <b>Net Cost</b>                          | <b>\$ (14,563)</b> | <b>\$ (33,141)</b> | <b>\$ 130,000</b> | <b>\$ 130,000</b> |

**CSA 124 LAKE ELSINORE WARM SPR**

Fund - 24275

Deptid - 912411

|  |                   |                   |                 |                 |
|--|-------------------|-------------------|-----------------|-----------------|
| Charges For Current Services             | \$ 3,034          | \$ 2,016          | \$ 2,755        | \$ 2,755        |
| Rev Fr Use Of Money&Property             | 899               | 640               | 600             | 600             |
| <b>Total Revenue</b>                     | <b>\$ 3,933</b>   | <b>\$ 2,656</b>   | <b>\$ 3,355</b> | <b>\$ 3,355</b> |
| Services And Supplies                    | \$ -              | \$ -              | \$ 1,000        | \$ 1,000        |
| Other Charges                            | 335               | 266               | 2,355           | 2,355           |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 335</b>     | <b>\$ 266</b>     | <b>\$ 3,355</b> | <b>\$ 3,355</b> |
| <b>Net Cost</b>                          | <b>\$ (3,598)</b> | <b>\$ (2,390)</b> | <b>\$ -</b>     | <b>\$ -</b>     |

**CSA 125 THERMAL AREA LIGHTING**

Fund - 24300

Deptid - 912501

|  |                   |                   |                  |                  |
|--|-------------------|-------------------|------------------|------------------|
| Intergovernmental Revenues               | \$ 400            | \$ 54             | \$ 54            | \$ 54            |
| Other Revenue                            | 10,746            | 11,504            | 11,500           | 11,500           |
| Rev Fr Use Of Money&Property             | 258               | 186               | 180              | 180              |
| Taxes                                    | 4,929             | 4,116             | 4,097            | 4,097            |
| <b>Total Revenue</b>                     | <b>\$ 16,333</b>  | <b>\$ 15,860</b>  | <b>\$ 15,831</b> | <b>\$ 15,831</b> |
| Services And Supplies                    | \$ 12,832         | \$ 12,489         | \$ 14,000        | \$ 14,000        |
| Other Charges                            | 965               | 951               | 1,831            | 1,831            |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 13,797</b>  | <b>\$ 13,440</b>  | <b>\$ 15,831</b> | <b>\$ 15,831</b> |
| <b>Net Cost</b>                          | <b>\$ (2,536)</b> | <b>\$ (2,420)</b> | <b>\$ -</b>      | <b>\$ -</b>      |

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|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   | 4                              |                               |

**CSA 126 HIGHGROVE AREA LIGHT**

Fund - 24325

Deptid - 912601

|  |                    |                   |                   |                   |
|--|--------------------|-------------------|-------------------|-------------------|
| Charges For Current Services             | \$ 132,172         | \$ 137,143        | \$ 133,035        | \$ 133,035        |
| Intergovernmental Revenues               | 13,292             | 1,190             | 1,100             | 1,100             |
| Other Revenue                            | 30,708             | 28,819            | 28,500            | 28,500            |
| Rev Fr Use Of Money&Property             | 765                | 656               | 650               | 650               |
| Taxes                                    | 89,509             | 92,607            | 92,400            | 92,400            |
| <b>Total Revenue</b>                     | <b>\$ 266,446</b>  | <b>\$ 260,415</b> | <b>\$ 255,685</b> | <b>\$ 255,685</b> |
| Salaries And Benefits                    | \$ 5,063           | \$ 8,675          | \$ 151,185        | \$ 151,185        |
| Services And Supplies                    | 129,994            | 161,275           | 97,155            | 97,155            |
| Other Charges                            | 44,489             | 95,459            | 81,651            | 81,651            |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 179,546</b>  | <b>\$ 265,409</b> | <b>\$ 329,991</b> | <b>\$ 329,991</b> |
| <b>Net Cost</b>                          | <b>\$ (86,900)</b> | <b>\$ 4,994</b>   | <b>\$ 74,306</b>  | <b>\$ 74,306</b>  |

**CSA 126 QUIMBY HIGHGROVE LGHTG**

Fund - 32720

Deptid - 912601

|  |                 |                 |                  |                  |
|--|-----------------|-----------------|------------------|------------------|
| Rev Fr Use Of Money&Property             | \$ 238          | \$ 168          | \$ 160           | \$ 160           |
| <b>Total Revenue</b>                     | <b>\$ 238</b>   | <b>\$ 168</b>   | <b>\$ 160</b>    | <b>\$ 160</b>    |
| Services And Supplies                    | \$ -            | \$ -            | \$ 70,000        | \$ 70,000        |
| Fixed Assets                             | -               | -               | -                | -                |
| <b>Total Expenditures/Appropriations</b> | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 70,000</b> | <b>\$ 70,000</b> |
| <b>Net Cost</b>                          | <b>\$ (238)</b> | <b>\$ (168)</b> | <b>\$ 69,840</b> | <b>\$ 69,840</b> |

**CSA 128 LAKE MATHEWS LIGHT**

Fund - 24350

Deptid - 912801

|  |                     |                    |                   |                   |
|--|---------------------|--------------------|-------------------|-------------------|
| Charges For Current Services             | \$ 32,597           | \$ 32,870          | \$ 32,925         | \$ 32,925         |
| Rev Fr Use Of Money&Property             | 811                 | 740                | 750               | 750               |
| <b>Total Revenue</b>                     | <b>\$ 33,408</b>    | <b>\$ 33,610</b>   | <b>\$ 33,675</b>  | <b>\$ 33,675</b>  |
| Services And Supplies                    | \$ -                | \$ -               | \$ 5,000          | \$ 5,000          |
| Other Charges                            | (152,986)           | 3,361              | 372,038           | 372,038           |
| <b>Total Expenditures/Appropriations</b> | <b>\$ (152,986)</b> | <b>\$ 3,361</b>    | <b>\$ 377,038</b> | <b>\$ 377,038</b> |
| <b>Net Cost</b>                          | <b>\$ (186,394)</b> | <b>\$ (30,249)</b> | <b>\$ 343,363</b> | <b>\$ 343,363</b> |

| Detail by Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                         |   | 2014-15<br>Requested<br>Amount | 2014-15<br>Recmnded<br>Budget |
|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   | 4                              |                               |

**CSA 128 LAKE MATTHEWS ROAD**

Fund - 24375

Deptid - 912801

|  |                   |                   |                 |                 |
|--|-------------------|-------------------|-----------------|-----------------|
| Charges For Current Services             | \$ 7,650          | \$ 8,152          | \$ 8,475        | \$ 8,475        |
| Rev Fr Use Of Money&Property             | 169               | 129               | 125             | 125             |
| <b>Total Revenue</b>                     | <b>\$ 7,819</b>   | <b>\$ 8,281</b>   | <b>\$ 8,600</b> | <b>\$ 8,600</b> |
| Services And Supplies                    | \$ -              | \$ -              | \$ 1,000        | \$ 1,000        |
| Other Charges                            | 712               | 6,178             | 7,600           | 7,600           |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 712</b>     | <b>\$ 6,178</b>   | <b>\$ 8,600</b> | <b>\$ 8,600</b> |
| <b>Net Cost</b>                          | <b>\$ (7,107)</b> | <b>\$ (2,103)</b> | <b>\$ -</b>     | <b>\$ -</b>     |

**CSA 132 LAKE MATHEWS LIGHTING**

Fund - 24400

Deptid - 913201

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| Charges For Current Services             | \$ 154,221        | \$ 154,754        | \$ 157,909        | \$ 157,909        |
| Other Revenue                            | -                 | -                 | -                 | -                 |
| Rev Fr Use Of Money&Property             | 214               | 119               | 110               | 110               |
| <b>Total Revenue</b>                     | <b>\$ 154,435</b> | <b>\$ 154,873</b> | <b>\$ 158,019</b> | <b>\$ 158,019</b> |
| Services And Supplies                    | \$ 186,474        | \$ 153,994        | \$ 190,000        | \$ 190,000        |
| Other Charges                            | 8,962             | 9,292             | 10,481            | 10,481            |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 195,436</b> | <b>\$ 163,286</b> | <b>\$ 200,481</b> | <b>\$ 200,481</b> |
| <b>Net Cost</b>                          | <b>\$ 41,001</b>  | <b>\$ 8,413</b>   | <b>\$ 42,462</b>  | <b>\$ 42,462</b>  |

**CSA 134 TEMESCAL CANYON LIGHT**

Fund - 24425

Deptid - 913401

|  |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|
| Charges For Current Services             | \$ 1,071,662        | \$ 1,086,177        | \$ 1,081,475        | \$ 1,081,475        |
| Rev Fr Use Of Money&Property             | 5,207               | 4,950               | 1,400               | 1,400               |
| <b>Total Revenue</b>                     | <b>\$ 1,076,869</b> | <b>\$ 1,091,127</b> | <b>\$ 1,082,875</b> | <b>\$ 1,082,875</b> |
| Salaries And Benefits                    | \$ 196,283          | \$ 252,410          | \$ 225,723          | \$ 225,723          |
| Services And Supplies                    | 867,250             | 1,082,270           | 586,618             | 586,618             |
| Other Charges                            | 171,813             | 255,565             | 270,534             | 270,534             |
| Fixed Assets                             | 22,255              | -                   | -                   | -                   |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 1,257,601</b> | <b>\$ 1,590,245</b> | <b>\$ 1,082,875</b> | <b>\$ 1,082,875</b> |
| <b>Net Cost</b>                          | <b>\$ 180,732</b>   | <b>\$ 499,118</b>   | <b>\$ -</b>         | <b>\$ -</b>         |

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|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   | 4                              |                               |

**CSA 135 TEMESCAL CANYON LIGHT**

Fund - 24450

Deptid - 913501

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| Charges For Current Services             | \$ 12,540        | \$ 12,763        | \$ 12,790        | \$ 12,790        |
| Other Revenue                            | -                | -                | -                | -                |
| Rev Fr Use Of Money&Property             | 64               | 39               | 35               | 35               |
| <b>Total Revenue</b>                     | <b>\$ 12,604</b> | <b>\$ 12,802</b> | <b>\$ 12,825</b> | <b>\$ 12,825</b> |
| Services And Supplies                    | \$ 15,771        | \$ 17,714        | \$ 19,000        | \$ 19,000        |
| Other Charges                            | 741              | 768              | 970              | 970              |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 16,512</b> | <b>\$ 18,482</b> | <b>\$ 19,970</b> | <b>\$ 19,970</b> |
| <b>Net Cost</b>                          | <b>\$ 3,908</b>  | <b>\$ 5,680</b>  | <b>\$ 7,145</b>  | <b>\$ 7,145</b>  |

**CSA 142 WILDOMAR LIGHTING**

Fund - 24525

Deptid - 914201

|  |                   |                   |                  |                  |
|--|-------------------|-------------------|------------------|------------------|
| Charges For Current Services             | \$ 12,055         | \$ 11,335         | \$ 11,815        | \$ 11,815        |
| Rev Fr Use Of Money&Property             | 104               | 80                | 80               | 80               |
| <b>Total Revenue</b>                     | <b>\$ 12,159</b>  | <b>\$ 11,415</b>  | <b>\$ 11,895</b> | <b>\$ 11,895</b> |
| Services And Supplies                    | \$ 8,328          | \$ 7,450          | \$ 10,000        | \$ 10,000        |
| Other Charges                            | 712               | 685               | 1,895            | 1,895            |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 9,040</b>   | <b>\$ 8,135</b>   | <b>\$ 11,895</b> | <b>\$ 11,895</b> |
| <b>Net Cost</b>                          | <b>\$ (3,119)</b> | <b>\$ (3,280)</b> | <b>\$ -</b>      | <b>\$ -</b>      |

**CSA 143 RANCHO CALIF PARK**

Fund - 24550

Deptid - 914301

|  |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|
| Charges For Current Services             | \$ 2,078,517        | \$ 2,200,315        | \$ 2,109,629        | \$ 2,109,629        |
| Other Revenue                            | 244                 | -                   | -                   | -                   |
| Rev Fr Use Of Money&Property             | 7,910               | 9,936               | 5,400               | 5,400               |
| <b>Total Revenue</b>                     | <b>\$ 2,086,671</b> | <b>\$ 2,210,251</b> | <b>\$ 2,115,029</b> | <b>\$ 2,115,029</b> |
| Salaries And Benefits                    | \$ 199,764          | \$ 255,537          | \$ 228,931          | \$ 228,931          |
| Services And Supplies                    | 1,411,298           | 1,776,793           | 1,177,829           | 1,177,829           |
| Other Charges                            | 341,960             | 571,964             | 708,269             | 708,269             |
| Fixed Assets                             | 20,210              | -                   | -                   | -                   |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 1,973,232</b> | <b>\$ 2,604,294</b> | <b>\$ 2,115,029</b> | <b>\$ 2,115,029</b> |
| <b>Net Cost</b>                          | <b>\$ (113,439)</b> | <b>\$ 394,043</b>   | <b>\$ -</b>         | <b>\$ -</b>         |

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|---|-----------------|---------------------------------|---|--------------------------|-------------------------|
|   |                 | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                          |                         |
| 1   | 2               | 3                               |   |                          | 4                       |

**CSA 143 QUIMBY RANCHO CALIF**

Fund - 31550

Deptid - 914301

|  |                   |                   |                 |                 |
|--|-------------------|-------------------|-----------------|-----------------|
| Rev Fr Use Of Money&Property             | \$ 2,758          | \$ 1,613          | \$ 1,600        | \$ 1,600        |
| <b>Total Revenue</b>                     | <b>\$ 2,758</b>   | <b>\$ 1,613</b>   | <b>\$ 1,600</b> | <b>\$ 1,600</b> |
| Services And Supplies                    | \$ 8,203          | \$ -              | \$ 100          | \$ 100          |
| Other Charges                            | (2,193)           | -                 | 1,500           | 1,500           |
| Fixed Assets                             | 758,979           | -                 | -               | -               |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 764,989</b> | <b>\$ -</b>       | <b>\$ 1,600</b> | <b>\$ 1,600</b> |
| <b>Net Cost</b>                          | <b>\$ 762,231</b> | <b>\$ (1,613)</b> | <b>\$ -</b>     | <b>\$ -</b>     |

**CSA 145 SUN CITY PARK \_ REC**

Fund - 24575

Deptid - 914501

|  |                   |                   |                 |                 |
|--|-------------------|-------------------|-----------------|-----------------|
| Charges For Current Services             | \$ 51             | \$ -              | \$ -            | \$ -            |
| Intergovernmental Revenues               | 5,056             | -                 | -               | -               |
| Rev Fr Use Of Money&Property             | 191               | 149               | 150             | 150             |
| Taxes                                    | 2,260             | 2,308             | 2,000           | 2,000           |
| <b>Total Revenue</b>                     | <b>\$ 7,558</b>   | <b>\$ 2,457</b>   | <b>\$ 2,150</b> | <b>\$ 2,150</b> |
| Services And Supplies                    | \$ -              | \$ -              | \$ 1,921        | \$ 1,921        |
| Other Charges                            | 449               | 147               | 229             | 229             |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 449</b>     | <b>\$ 147</b>     | <b>\$ 2,150</b> | <b>\$ 2,150</b> |
| <b>Net Cost</b>                          | <b>\$ (7,109)</b> | <b>\$ (2,310)</b> | <b>\$ -</b>     | <b>\$ -</b>     |

**CSA 145 QUIMBY SUN CITY**

Fund - 31555

Deptid - 914501

|  |                   |                   |                 |                 |
|--|-------------------|-------------------|-----------------|-----------------|
| Rev Fr Use Of Money&Property             | \$ 4,621          | \$ 3,257          | \$ 3,250        | \$ 3,250        |
| <b>Total Revenue</b>                     | <b>\$ 4,621</b>   | <b>\$ 3,257</b>   | <b>\$ 3,250</b> | <b>\$ 3,250</b> |
| Services And Supplies                    | \$ -              | \$ -              | \$ 3,250        | \$ 3,250        |
| <b>Total Expenditures/Appropriations</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 3,250</b> | <b>\$ 3,250</b> |
| <b>Net Cost</b>                          | <b>\$ (4,621)</b> | <b>\$ (3,257)</b> | <b>\$ -</b>     | <b>\$ -</b>     |

**CSA 146 LAKEVIEW PARK \_ REC**

Fund - 24800

Deptid - 914601



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|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   | 4                              |                               |

**CSA 146 LAKEVIEW PARK \_ REC**

Fund - 24800

Deptid - 914601

|  |                   |                   |                 |                 |
|--|-------------------|-------------------|-----------------|-----------------|
| Charges For Current Services             | \$ 9,170          | \$ 9,522          | \$ 9,476        | \$ 9,476        |
| Rev Fr Use Of Money&Property             | 132               | 103               | 100             | 100             |
| <b>Total Revenue</b>                     | <b>\$ 9,302</b>   | <b>\$ 9,625</b>   | <b>\$ 9,576</b> | <b>\$ 9,576</b> |
| Services And Supplies                    | \$ 1,917          | \$ 1,775          | \$ 4,000        | \$ 4,000        |
| Other Charges                            | 1,392             | 1,444             | 5,576           | 5,576           |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 3,309</b>   | <b>\$ 3,219</b>   | <b>\$ 9,576</b> | <b>\$ 9,576</b> |
| <b>Net Cost</b>                          | <b>\$ (5,993)</b> | <b>\$ (6,406)</b> | <b>\$ -</b>     | <b>\$ -</b>     |

**CSA 146 QUIMBY LAKEVIEW P \_ R**

Fund - 32730

Deptid - 914601

|  |                 |                 |               |               |
|--|-----------------|-----------------|---------------|---------------|
| Rev Fr Use Of Money&Property             | \$ 194          | \$ 136          | \$ 130        | \$ 130        |
| <b>Total Revenue</b>                     | <b>\$ 194</b>   | <b>\$ 136</b>   | <b>\$ 130</b> | <b>\$ 130</b> |
| Services And Supplies                    | \$ -            | \$ -            | \$ 100        | \$ 100        |
| Other Charges                            | -               | -               | 30            | 30            |
| <b>Total Expenditures/Appropriations</b> | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 130</b> | <b>\$ 130</b> |
| <b>Net Cost</b>                          | <b>\$ (194)</b> | <b>\$ (136)</b> | <b>\$ -</b>   | <b>\$ -</b>   |

**CSA 149 WINE COUNTRY**

Fund - 24600

Deptid - 914901

|  |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|
| Charges For Current Services             | \$ 301,060          | \$ 302,949          | \$ 302,949          | \$ 302,949          |
| Rev Fr Use Of Money&Property             | 2,390               | 2,111               | 2,000               | 2,000               |
| <b>Total Revenue</b>                     | <b>\$ 303,450</b>   | <b>\$ 305,060</b>   | <b>\$ 304,949</b>   | <b>\$ 304,949</b>   |
| Services And Supplies                    | \$ 300              | \$ 300              | \$ 100,000          | \$ 100,000          |
| Other Charges                            | 43,492              | 81,617              | 1,275,861           | 1,275,861           |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 43,792</b>    | <b>\$ 81,917</b>    | <b>\$ 1,375,861</b> | <b>\$ 1,375,861</b> |
| <b>Net Cost</b>                          | <b>\$ (259,658)</b> | <b>\$ (223,143)</b> | <b>\$ 1,070,912</b> | <b>\$ 1,070,912</b> |

**CSA 149 WINE COUNTRY BEAUTIFIC**

Fund - 24825

Deptid - 914901

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|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   | 4                              |                               |

**CSA 149 WINE COUNTRY BEAUTIFIC**

Fund - 24825

Deptid - 914901

|  |                    |                    |                   |                   |
|--|--------------------|--------------------|-------------------|-------------------|
| Charges For Current Services             | \$ 95,402          | \$ 82,372          | \$ 115,559        | \$ 115,559        |
| Other Revenue                            | 852                | -                  | -                 | -                 |
| Rev Fr Use Of Money&Property             | 358                | 323                | 300               | 300               |
| <b>Total Revenue</b>                     | <b>\$ 96,612</b>   | <b>\$ 82,695</b>   | <b>\$ 115,859</b> | <b>\$ 115,859</b> |
| Salaries And Benefits                    | \$ -               | \$ -               | \$ 144,798        | \$ 144,798        |
| Services And Supplies                    | 37,488             | 53,851             | 60,000            | 60,000            |
| Other Charges                            | 9,680              | 8,269              | 16,586            | 16,586            |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 47,168</b>   | <b>\$ 62,120</b>   | <b>\$ 221,384</b> | <b>\$ 221,384</b> |
| <b>Net Cost</b>                          | <b>\$ (49,444)</b> | <b>\$ (20,575)</b> | <b>\$ 105,525</b> | <b>\$ 105,525</b> |

**CSA 152 NPDES**

Fund - 24625

Deptid - 915201

|  |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|
| Charges For Current Services             | \$ 1,892,567        | \$ 1,643,123        | \$ 2,127,276        | \$ 2,127,276        |
| Other Revenue                            | 3,068               | 4,200               | 385,600             | 385,600             |
| Rev Fr Use Of Money&Property             | 14,381              | 20,698              | 8,700               | 8,700               |
| <b>Total Revenue</b>                     | <b>\$ 1,910,016</b> | <b>\$ 1,668,021</b> | <b>\$ 2,521,576</b> | <b>\$ 2,521,576</b> |
| Salaries And Benefits                    | \$ 934,528          | \$ 1,265,275        | \$ 1,497,988        | \$ 1,497,988        |
| Services And Supplies                    | 283,487             | 259,019             | 150,748             | 150,748             |
| Other Charges                            | 280,368             | 603,383             | 1,066,943           | 1,066,943           |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 1,498,383</b> | <b>\$ 2,127,677</b> | <b>\$ 2,715,679</b> | <b>\$ 2,715,679</b> |
| <b>Net Cost</b>                          | <b>\$ (411,633)</b> | <b>\$ 459,656</b>   | <b>\$ 194,103</b>   | <b>\$ 194,103</b>   |

**CSA 152 SPORTS PARK**

Fund - 24875

Deptid - 915201

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| Charges For Current Services             | \$ 491,907        | \$ 494,595        | \$ 509,858        | \$ 509,858        |
| Other Revenue                            | 8,186             | 11,690            | 11,600            | 11,600            |
| Rev Fr Use Of Money&Property             | 6,493             | 3,234             | 3,200             | 3,200             |
| <b>Total Revenue</b>                     | <b>\$ 506,586</b> | <b>\$ 509,519</b> | <b>\$ 524,658</b> | <b>\$ 524,658</b> |
| Salaries And Benefits                    | \$ 230,876        | \$ 186,161        | \$ -              | \$ -              |
| Services And Supplies                    | 281,730           | 342,871           | 247,993           | 247,993           |
| Other Charges                            | 82,698            | 182,988           | 276,665           | 276,665           |
| Fixed Assets                             | 14,693            | -                 | -                 | -                 |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 609,997</b> | <b>\$ 712,020</b> | <b>\$ 524,658</b> | <b>\$ 524,658</b> |

| Detail by Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                         |   | 2014-15<br>Requested<br>Amount | 2014-15<br>Recmnded<br>Budget |
|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   | 4                              |                               |

|                 |    |         |    |         |    |   |    |   |
|-----------------|----|---------|----|---------|----|---|----|---|
| <b>Net Cost</b> | \$ | 103,411 | \$ | 202,501 | \$ | - | \$ | - |
|-----------------|----|---------|----|---------|----|---|----|---|

**CSA 152 ZONE A**

Fund - 31560

Deptid - 915201

|                              |    |       |    |       |    |       |    |       |
|------------------------------|----|-------|----|-------|----|-------|----|-------|
| Rev Fr Use Of Money&Property | \$ | 3,660 | \$ | 2,580 | \$ | 2,500 | \$ | 2,500 |
|------------------------------|----|-------|----|-------|----|-------|----|-------|

|                      |    |       |    |       |    |       |    |       |
|----------------------|----|-------|----|-------|----|-------|----|-------|
| <b>Total Revenue</b> | \$ | 3,660 | \$ | 2,580 | \$ | 2,500 | \$ | 2,500 |
|----------------------|----|-------|----|-------|----|-------|----|-------|

|                       |    |   |    |   |    |       |    |       |
|-----------------------|----|---|----|---|----|-------|----|-------|
| Services And Supplies | \$ | - | \$ | - | \$ | 2,000 | \$ | 2,000 |
|-----------------------|----|---|----|---|----|-------|----|-------|

|               |   |   |   |     |     |
|---------------|---|---|---|-----|-----|
| Other Charges | - | - | - | 500 | 500 |
|---------------|---|---|---|-----|-----|

|  |    |   |    |   |    |       |    |       |
|--|----|---|----|---|----|-------|----|-------|
| <b>Total Expenditures/Appropriations</b> | \$ | - | \$ | - | \$ | 2,500 | \$ | 2,500 |
|--|----|---|----|---|----|-------|----|-------|

|                 |    |         |    |         |    |   |    |   |
|-----------------|----|---------|----|---------|----|---|----|---|
| <b>Net Cost</b> | \$ | (3,660) | \$ | (2,580) | \$ | - | \$ | - |
|-----------------|----|---------|----|---------|----|---|----|---|

**CSA 152 ZONE B**

Fund - 31570

Deptid - 915201

|                              |    |        |    |       |    |       |    |       |
|------------------------------|----|--------|----|-------|----|-------|----|-------|
| Rev Fr Use Of Money&Property | \$ | 10,682 | \$ | 7,467 | \$ | 7,500 | \$ | 7,500 |
|------------------------------|----|--------|----|-------|----|-------|----|-------|

|                      |    |        |    |       |    |       |    |       |
|----------------------|----|--------|----|-------|----|-------|----|-------|
| <b>Total Revenue</b> | \$ | 10,682 | \$ | 7,467 | \$ | 7,500 | \$ | 7,500 |
|----------------------|----|--------|----|-------|----|-------|----|-------|

|                       |    |        |    |   |    |       |    |       |
|-----------------------|----|--------|----|---|----|-------|----|-------|
| Services And Supplies | \$ | 28,151 | \$ | - | \$ | 4,000 | \$ | 4,000 |
|-----------------------|----|--------|----|---|----|-------|----|-------|

|               |   |   |   |       |       |
|---------------|---|---|---|-------|-------|
| Other Charges | - | - | - | 3,500 | 3,500 |
|---------------|---|---|---|-------|-------|

|              |   |   |   |   |   |
|--------------|---|---|---|---|---|
| Fixed Assets | - | - | - | - | - |
|--------------|---|---|---|---|---|

|  |    |        |    |   |    |       |    |       |
|--|----|--------|----|---|----|-------|----|-------|
| <b>Total Expenditures/Appropriations</b> | \$ | 28,151 | \$ | - | \$ | 7,500 | \$ | 7,500 |
|--|----|--------|----|---|----|-------|----|-------|

|                 |    |        |    |         |    |   |    |   |
|-----------------|----|--------|----|---------|----|---|----|---|
| <b>Net Cost</b> | \$ | 17,469 | \$ | (7,467) | \$ | - | \$ | - |
|-----------------|----|--------|----|---------|----|---|----|---|

**CSA 152 CAJALCO CORRIDOR QUIMB**

Fund - 32740

Deptid - 915201

|                              |    |   |    |        |    |   |    |   |
|------------------------------|----|---|----|--------|----|---|----|---|
| Charges For Current Services | \$ | - | \$ | 17,344 | \$ | - | \$ | - |
|------------------------------|----|---|----|--------|----|---|----|---|

|                              |       |       |       |       |
|------------------------------|-------|-------|-------|-------|
| Rev Fr Use Of Money&Property | 6,480 | 4,567 | 4,500 | 4,500 |
|------------------------------|-------|-------|-------|-------|

|                      |    |       |    |        |    |       |    |       |
|----------------------|----|-------|----|--------|----|-------|----|-------|
| <b>Total Revenue</b> | \$ | 6,480 | \$ | 21,911 | \$ | 4,500 | \$ | 4,500 |
|----------------------|----|-------|----|--------|----|-------|----|-------|

|                       |    |   |    |   |    |       |    |       |
|-----------------------|----|---|----|---|----|-------|----|-------|
| Services And Supplies | \$ | - | \$ | - | \$ | 4,000 | \$ | 4,000 |
|-----------------------|----|---|----|---|----|-------|----|-------|

|               |   |   |   |     |     |
|---------------|---|---|---|-----|-----|
| Other Charges | - | - | - | 500 | 500 |
|---------------|---|---|---|-----|-----|

|  |    |   |    |   |    |       |    |       |
|--|----|---|----|---|----|-------|----|-------|
| <b>Total Expenditures/Appropriations</b> | \$ | - | \$ | - | \$ | 4,500 | \$ | 4,500 |
|--|----|---|----|---|----|-------|----|-------|

|                 |    |         |    |          |    |   |    |   |
|-----------------|----|---------|----|----------|----|---|----|---|
| <b>Net Cost</b> | \$ | (6,480) | \$ | (21,911) | \$ | - | \$ | - |
|-----------------|----|---------|----|----------|----|---|----|---|

| Detail by Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                         |   | 2014-15<br>Requested<br>Amount | 2014-15<br>Recmnded<br>Budget |
|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   | 4                              |                               |

**CSA 152 NPDES**

Fund - 33200

Deptid - 915201

|  |                    |                     |                   |                   |
|--|--------------------|---------------------|-------------------|-------------------|
| Intergovernmental Revenues               | \$ 24,197          | \$ 2,536            | \$ 2,500          | \$ 2,500          |
| Other Revenue                            | 5,759              | 8,395               | 8,000             | 8,000             |
| Rev Fr Use Of Money&Property             | 2,090              | 2,239               | 1,600             | 1,600             |
| Taxes                                    | 179,942            | 218,119             | 217,950           | 217,950           |
| <b>Total Revenue</b>                     | <b>\$ 211,988</b>  | <b>\$ 231,289</b>   | <b>\$ 230,050</b> | <b>\$ 230,050</b> |
| Salaries And Benefits                    | \$ 20,662          | \$ 19,936           | \$ -              | \$ -              |
| Services And Supplies                    | 58,119             | 51,165              | 151,724           | 151,724           |
| Other Charges                            | 39,352             | 59,784              | 78,326            | 78,326            |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 118,133</b>  | <b>\$ 130,885</b>   | <b>\$ 230,050</b> | <b>\$ 230,050</b> |
| <b>Net Cost</b>                          | <b>\$ (93,855)</b> | <b>\$ (100,404)</b> | <b>\$ -</b>       | <b>\$ -</b>       |

**CSA ADMINISTRATION OPERATING**

Fund - 23010

Deptid - 915202

|  |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|
| Charges For Current Services             | \$ 2,054,507        | \$ 2,050,752        | \$ 3,503,900        | \$ 3,503,900        |
| Other Revenue                            | 25,981              | 5,544               | -                   | -                   |
| Rev Fr Use Of Money&Property             | 2,051               | 1,487               | 1,480               | 1,480               |
| <b>Total Revenue</b>                     | <b>\$ 2,082,539</b> | <b>\$ 2,057,783</b> | <b>\$ 3,505,380</b> | <b>\$ 3,505,380</b> |
| Salaries And Benefits                    | \$ 1,362,592        | \$ 1,506,293        | \$ 2,217,668        | \$ 2,217,668        |
| Services And Supplies                    | 276,493             | 339,040             | 330,548             | 330,548             |
| Other Charges                            | 470,056             | 718,775             | 957,164             | 957,164             |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 2,109,141</b> | <b>\$ 2,564,108</b> | <b>\$ 3,505,380</b> | <b>\$ 3,505,380</b> |
| <b>Net Cost</b>                          | <b>\$ 26,602</b>    | <b>\$ 506,325</b>   | <b>\$ -</b>         | <b>\$ -</b>         |

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| Detail by Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                         |   | 2014-15<br>Requested<br>Amount | 2014-15<br>Recmnded<br>Budget |
|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   | 4                              |                               |

**FLOOD: CAPITAL PROJECTS**

Fund - 33000

Deptid - 947100

|  |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|
| Other Revenue                            | \$ 200,000          | \$ 1,245,000        | \$ 1,075,000        | \$ 1,075,000        |
| Rev Fr Use Of Money&Property             | 311                 | 750                 | 750                 | 750                 |
| <b>Total Revenue</b>                     | <b>\$ 200,311</b>   | <b>\$ 1,245,750</b> | <b>\$ 1,075,750</b> | <b>\$ 1,075,750</b> |
| Fixed Assets                             | \$ 92,098           | \$ 1,245,000        | \$ 1,075,000        | \$ 1,075,000        |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 92,098</b>    | <b>\$ 1,245,000</b> | <b>\$ 1,075,000</b> | <b>\$ 1,075,000</b> |
| <b>Net Cost</b>                          | <b>\$ (108,213)</b> | <b>\$ (750)</b>     | <b>\$ (750)</b>     | <b>\$ (750)</b>     |

**FLOOD: SPECIAL ACCOUNTING**

Fund - 15000

Deptid - 947180

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| Charges For Current Services             | \$ 388,343        | \$ 518,500        | \$ 569,000        | \$ 569,000        |
| Other Revenue                            | -                 | 2,000             | -                 | -                 |
| <b>Total Revenue</b>                     | <b>\$ 388,343</b> | <b>\$ 520,500</b> | <b>\$ 569,000</b> | <b>\$ 569,000</b> |
| Salaries And Benefits                    | \$ 270,020        | \$ 350,247        | \$ 321,541        | \$ 321,541        |
| Services And Supplies                    | 173,763           | 1,455,500         | 1,438,500         | 1,438,500         |
| Intrafund Transfers                      | 107,540           | (1,245,000)       | (1,075,000)       | (1,075,000)       |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 551,323</b> | <b>\$ 560,747</b> | <b>\$ 685,041</b> | <b>\$ 685,041</b> |
| <b>Net Cost</b>                          | <b>\$ 162,980</b> | <b>\$ 40,247</b>  | <b>\$ 116,041</b> | <b>\$ 116,041</b> |

**FLOOD: DISTRICT ADMIN**

Fund - 15100

Deptid - 947200

|  |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|
| Charges For Current Services             | \$ 52,595           | \$ 59,750           | \$ 59,250           | \$ 59,250           |
| Intergovernmental Revenues               | 42,750              | 40,750              | 39,000              | 39,000              |
| Other Revenue                            | 651,925             | 799,423             | 649,700             | 649,700             |
| Rev Fr Use Of Money&Property             | 86,612              | 89,576              | 92,576              | 92,576              |
| Taxes                                    | 2,777,995           | 2,849,200           | 2,918,800           | 2,918,800           |
| <b>Total Revenue</b>                     | <b>\$ 3,611,877</b> | <b>\$ 3,838,699</b> | <b>\$ 3,759,326</b> | <b>\$ 3,759,326</b> |
| Salaries And Benefits                    | \$ 4,537,201        | \$ 4,631,976        | \$ 5,632,172        | \$ 5,632,172        |
| Services And Supplies                    | 2,993,231           | 3,558,251           | 4,223,179           | 4,223,179           |
| Fixed Assets                             | 61,580              | 14,623              | 177,200             | 177,200             |
| Intrafund Transfers                      | (4,346,960)         | (4,701,892)         | (4,852,371)         | (4,852,371)         |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 3,245,052</b> | <b>\$ 3,502,958</b> | <b>\$ 5,180,180</b> | <b>\$ 5,180,180</b> |

| Detail by Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                         |   | 2014-15<br>Requested<br>Amount | 2014-15<br>Recmnded<br>Budget |
|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   |                                | 4                             |

|                 |           |                  |           |                  |           |                  |           |                  |
|-----------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|
| <b>Net Cost</b> | <b>\$</b> | <b>(366,825)</b> | <b>\$</b> | <b>(335,741)</b> | <b>\$</b> | <b>1,420,854</b> | <b>\$</b> | <b>1,420,854</b> |
|-----------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|

**FLOOD: HYDROLOGY**

Fund - 48000

Deptid - 947240

|  |           |                |           |                |           |                  |           |                  |
|--|-----------|----------------|-----------|----------------|-----------|------------------|-----------|------------------|
| Charges For Current Services             | \$        | 752,831        | \$        | 900,000        | \$        | 1,100,000        | \$        | 1,100,000        |
| Other Revenue                            |           | -              |           | 6,200          |           | -                |           | -                |
| Rev Fr Use Of Money&Property             |           | 245            |           | 500            |           | 750              |           | 750              |
| <b>Total Revenue</b>                     | <b>\$</b> | <b>753,076</b> | <b>\$</b> | <b>906,700</b> | <b>\$</b> | <b>1,100,750</b> | <b>\$</b> | <b>1,100,750</b> |
| Salaries And Benefits                    | \$        | 327,731        | \$        | 299,947        | \$        | 358,218          | \$        | 358,218          |
| Services And Supplies                    |           | 426,302        |           | 536,050        |           | 649,090          |           | 649,090          |
| Other Charges                            |           | 65,604         |           | 64,000         |           | 44,000           |           | 44,000           |
| Fixed Assets                             |           | -              |           | -              |           | 24,000           |           | 24,000           |
| <b>Total Expenditures/Appropriations</b> | <b>\$</b> | <b>819,637</b> | <b>\$</b> | <b>899,997</b> | <b>\$</b> | <b>1,075,308</b> | <b>\$</b> | <b>1,075,308</b> |

|                 |           |               |           |                |           |                 |           |                 |
|-----------------|-----------|---------------|-----------|----------------|-----------|-----------------|-----------|-----------------|
| <b>Net Cost</b> | <b>\$</b> | <b>66,561</b> | <b>\$</b> | <b>(6,703)</b> | <b>\$</b> | <b>(25,442)</b> | <b>\$</b> | <b>(25,442)</b> |
|-----------------|-----------|---------------|-----------|----------------|-----------|-----------------|-----------|-----------------|

**FLOOD: GARAGE\_FLEET OPS**

Fund - 48020

Deptid - 947260

|  |           |                  |           |                  |           |                  |           |                  |
|--|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|
| Charges For Current Services             | \$        | 20,025           | \$        | 20,100           | \$        | 19,000           | \$        | 19,000           |
| Other Revenue                            |           | 105,773          |           | 254,385          |           | 603,300          |           | 603,300          |
| Rev Fr Use Of Money&Property             |           | 3,359,203        |           | 2,667,600        |           | 2,414,600        |           | 2,414,600        |
| <b>Total Revenue</b>                     | <b>\$</b> | <b>3,485,001</b> | <b>\$</b> | <b>2,942,085</b> | <b>\$</b> | <b>3,036,900</b> | <b>\$</b> | <b>3,036,900</b> |
| Salaries And Benefits                    | \$        | 649,315          | \$        | 574,700          | \$        | 829,521          | \$        | 829,521          |
| Services And Supplies                    |           | 1,347,412        |           | 1,593,890        |           | 1,683,360        |           | 1,683,360        |
| Other Charges                            |           | 868,573          |           | 850,300          |           | 1,041,800        |           | 1,041,800        |
| Fixed Assets                             |           | -                |           | 1,430,830        |           | 2,912,000        |           | 2,912,000        |
| Operating Transfers Out                  |           | -                |           | 2,024,999        |           | -                |           | -                |
| <b>Total Expenditures/Appropriations</b> | <b>\$</b> | <b>2,865,300</b> | <b>\$</b> | <b>6,474,719</b> | <b>\$</b> | <b>6,466,681</b> | <b>\$</b> | <b>6,466,681</b> |

|                 |           |                  |           |                  |           |                  |           |                  |
|-----------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|
| <b>Net Cost</b> | <b>\$</b> | <b>(619,701)</b> | <b>\$</b> | <b>3,532,634</b> | <b>\$</b> | <b>3,429,781</b> | <b>\$</b> | <b>3,429,781</b> |
|-----------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|

**FLOOD: PROJECT MAINTENANCE OPS**

Fund - 48040

Deptid - 947280

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| Detail by Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                         |   | 2014-15<br>Requested<br>Amount | 2014-15<br>Recmnded<br>Budget |
|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   | 4                              |                               |

**FLOOD: PROJECT MAINTENANCE OPS**

Fund - 48040

Deptid - 947280

|  |                   |                     |                   |                   |
|--|-------------------|---------------------|-------------------|-------------------|
| Charges For Current Services             | \$ 393,676        | \$ 363,400          | \$ 402,500        | \$ 402,500        |
| Other Revenue                            | -                 | 5,170               | -                 | -                 |
| Rev Fr Use Of Money&Property             | 3,049             | 3,475               | 3,500             | 3,500             |
| <b>Total Revenue</b>                     | <b>\$ 396,725</b> | <b>\$ 372,045</b>   | <b>\$ 406,000</b> | <b>\$ 406,000</b> |
| Salaries And Benefits                    | \$ 5,126          | \$ 4,320            | \$ 3,847          | \$ 3,847          |
| Services And Supplies                    | 392,079           | 389,730             | 452,090           | 452,090           |
| Operating Transfers Out                  | -                 | 675,000             | -                 | -                 |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 397,205</b> | <b>\$ 1,069,050</b> | <b>\$ 455,937</b> | <b>\$ 455,937</b> |
| <b>Net Cost</b>                          | <b>\$ 480</b>     | <b>\$ 697,005</b>   | <b>\$ 49,937</b>  | <b>\$ 49,937</b>  |

**FLOOD: MAPPING SERVICES**

Fund - 48060

Deptid - 947300

|  |                    |                   |                   |                   |
|--|--------------------|-------------------|-------------------|-------------------|
| Charges For Current Services             | \$ 14,149          | \$ 18,000         | \$ 18,000         | \$ 18,000         |
| Other Revenue                            | 291,578            | 285,022           | 285,000           | 285,000           |
| Rev Fr Use Of Money&Property             | 1,770              | 1,800             | 2,000             | 2,000             |
| <b>Total Revenue</b>                     | <b>\$ 307,497</b>  | <b>\$ 304,822</b> | <b>\$ 305,000</b> | <b>\$ 305,000</b> |
| Salaries And Benefits                    | \$ 168,526         | \$ 134,400        | \$ 188,648        | \$ 188,648        |
| Services And Supplies                    | 88,477             | 105,740           | 111,310           | 111,310           |
| Other Charges                            | 32,746             | 27,000            | 17,000            | 17,000            |
| Fixed Assets                             | -                  | -                 | 23,000            | 23,000            |
| Operating Transfers Out                  | -                  | 315,000           | -                 | -                 |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 289,749</b>  | <b>\$ 582,140</b> | <b>\$ 339,958</b> | <b>\$ 339,958</b> |
| <b>Net Cost</b>                          | <b>\$ (17,748)</b> | <b>\$ 277,318</b> | <b>\$ 34,958</b>  | <b>\$ 34,958</b>  |

**FLOOD: DATA PROCESSING**

Fund - 48080

Deptid - 947320

|  |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|
| Other Revenue                            | \$ -                | \$ 1,280            | \$ -                | \$ -                |
| Rev Fr Use Of Money&Property             | 1,836,162           | 2,003,000           | 2,003,000           | 2,003,000           |
| <b>Total Revenue</b>                     | <b>\$ 1,836,162</b> | <b>\$ 2,004,280</b> | <b>\$ 2,003,000</b> | <b>\$ 2,003,000</b> |
| Salaries And Benefits                    | \$ 908,333          | \$ 893,927          | \$ 1,160,925        | \$ 470,012          |
| Services And Supplies                    | 1,103,348           | 1,194,631           | 1,309,210           | 1,920,187           |
| Other Charges                            | 23,671              | 19,000              | 47,000              | 47,000              |
| Fixed Assets                             | -                   | 20,000              | 152,000             | 152,000             |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 2,035,352</b> | <b>\$ 2,127,558</b> | <b>\$ 2,669,135</b> | <b>\$ 2,589,199</b> |

| Detail by Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                         |   | 2014-15<br>Requested<br>Amount | 2014-15<br>Recmnded<br>Budget |
|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   |                                | 4                             |

**Net Cost**      \$      **199,190**      \$      123,278      \$      **666,135**      \$      **586,199**

**FLOOD: ZONE 1 OPERATIONS**

Fund - 25110

Deptid - 947400

|                              |           |                  |           |                  |           |                  |           |                  |
|------------------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|
| Charges For Current Services | \$        | 5,541            | \$        | 294,400          | \$        | 6,000            | \$        | 6,000            |
| Intergovernmental Revenues   |           | 97,017           |           | 92,167           |           | 87,558           |           | 87,558           |
| Other Revenue                |           | 2,246,073        |           | 2,921,476        |           | 3,103,650        |           | 3,103,650        |
| Rev Fr Use Of Money&Property |           | 162,997          |           | 148,976          |           | 149,526          |           | 149,526          |
| Taxes                        |           | 6,310,063        |           | 6,467,813        |           | 6,629,508        |           | 6,629,508        |
| <b>Total Revenue</b>         | <b>\$</b> | <b>8,821,691</b> | <b>\$</b> | <b>9,924,832</b> | <b>\$</b> | <b>9,976,242</b> | <b>\$</b> | <b>9,976,242</b> |

|  |           |                   |           |                   |           |                   |           |                   |
|--|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| Salaries And Benefits                    | \$        | 2,865,621         | \$        | 2,992,370         | \$        | 3,739,286         | \$        | 3,739,286         |
| Services And Supplies                    |           | 9,227,718         |           | 8,220,850         |           | 12,367,740        |           | 12,367,740        |
| Other Charges                            |           | 422,634           |           | 1,261,000         |           | 145,750           |           | 145,750           |
| Fixed Assets                             |           | 116,849           |           | -                 |           | 559,000           |           | 559,000           |
| Operating Transfers Out                  |           | 86,288            |           | 271,770           |           | 1,597,240         |           | 1,597,240         |
| Intrafund Transfers                      |           | -                 |           | -                 |           | -                 |           | -                 |
| <b>Total Expenditures/Appropriations</b> | <b>\$</b> | <b>12,719,110</b> | <b>\$</b> | <b>12,745,990</b> | <b>\$</b> | <b>18,409,016</b> | <b>\$</b> | <b>18,409,016</b> |

**Net Cost**      \$      **3,897,419**      \$      2,821,158      \$      **8,432,774**      \$      **8,432,774**

**FLOOD: ZONE 2 OPERATIONS**

Fund - 25120

Deptid - 947420

|                              |           |                   |           |                   |           |                   |           |                   |
|------------------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| Charges For Current Services | \$        | 10,686            | \$        | 450,500           | \$        | 100,500           | \$        | 100,500           |
| Intergovernmental Revenues   |           | 162,677           |           | 154,543           |           | 146,816           |           | 146,816           |
| Other Revenue                |           | 3,381,184         |           | 2,837,648         |           | 4,007,350         |           | 4,007,350         |
| Rev Fr Use Of Money&Property |           | 212,938           |           | 206,483           |           | 208,483           |           | 208,483           |
| Taxes                        |           | 10,496,427        |           | 10,758,839        |           | 11,027,807        |           | 11,027,807        |
| <b>Total Revenue</b>         | <b>\$</b> | <b>14,263,912</b> | <b>\$</b> | <b>14,408,013</b> | <b>\$</b> | <b>15,490,956</b> | <b>\$</b> | <b>15,490,956</b> |

|  |           |                   |           |                   |           |                   |           |                   |
|--|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| Salaries And Benefits                    | \$        | 2,500,659         | \$        | 2,431,820         | \$        | 4,720,454         | \$        | 4,720,454         |
| Services And Supplies                    |           | 7,480,982         |           | 5,517,340         |           | 22,782,340        |           | 22,782,340        |
| Other Charges                            |           | 435,111           |           | 2,489,947         |           | 6,745,750         |           | 6,745,750         |
| Fixed Assets                             |           | 800,000           |           | 3,112,000         |           | 9,480,000         |           | 9,480,000         |
| Operating Transfers Out                  |           | 55,066            |           | 395,400           |           | 1,335,890         |           | 1,335,890         |
| Intrafund Transfers                      |           | -                 |           | -                 |           | -                 |           | -                 |
| <b>Total Expenditures/Appropriations</b> | <b>\$</b> | <b>11,271,818</b> | <b>\$</b> | <b>13,946,507</b> | <b>\$</b> | <b>45,064,434</b> | <b>\$</b> | <b>45,064,434</b> |

**Net Cost**      \$      **(2,992,094)**      \$      (461,506)      \$      **29,573,478**      \$      **29,573,478**



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|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   | 4                              |                               |

**FLOOD: ZONE 3 OPERATIONS**

Fund - 25130

Deptid - 947440

|  |                       |                     |                     |                     |
|--|-----------------------|---------------------|---------------------|---------------------|
| Charges For Current Services             | \$ 5,522              | \$ 1,000            | \$ 1,000            | \$ 1,000            |
| Intergovernmental Revenues               | 21,491                | 20,416              | 19,395              | 19,395              |
| Other Revenue                            | 1,936,455             | 1,546,670           | 614,250             | 614,250             |
| Rev Fr Use Of Money&Property             | 43,290                | 40,000              | 40,400              | 40,400              |
| Taxes                                    | 1,398,694             | 1,433,662           | 1,469,503           | 1,469,503           |
| <b>Total Revenue</b>                     | <b>\$ 3,405,452</b>   | <b>\$ 3,041,748</b> | <b>\$ 2,144,548</b> | <b>\$ 2,144,548</b> |
| Salaries And Benefits                    | \$ 989,972            | \$ 821,210          | \$ 853,183          | \$ 853,183          |
| Services And Supplies                    | 1,093,620             | 2,529,690           | 5,451,500           | 5,451,500           |
| Other Charges                            | 18,250                | 146,625             | 52,875              | 52,875              |
| Fixed Assets                             | 400,000               | 465,000             | 10,000              | 10,000              |
| Operating Transfers Out                  | 9,420                 | 69,270              | 139,870             | 139,870             |
| Intrafund Transfers                      | (315,926)             | -                   | -                   | -                   |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 2,195,336</b>   | <b>\$ 4,031,795</b> | <b>\$ 6,507,428</b> | <b>\$ 6,507,428</b> |
| <b>Net Cost</b>                          | <b>\$ (1,210,116)</b> | <b>\$ 990,047</b>   | <b>\$ 4,362,880</b> | <b>\$ 4,362,880</b> |

**FLOOD: ZONE 4 OPERATIONS**

Fund - 25140

Deptid - 947460

|  |                      |                      |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|
| Charges For Current Services             | \$ 1,299,507         | \$ 751,000           | \$ 101,000           | \$ 101,000           |
| Intergovernmental Revenues               | 159,306              | 151,341              | 143,774              | 143,774              |
| Other Revenue                            | 7,252,116            | 2,973,800            | 24,385,000           | 24,385,000           |
| Rev Fr Use Of Money&Property             | 240,323              | 212,800              | 214,850              | 214,850              |
| Taxes                                    | 10,403,556           | 10,663,646           | 10,930,235           | 10,930,235           |
| <b>Total Revenue</b>                     | <b>\$ 19,354,808</b> | <b>\$ 14,752,587</b> | <b>\$ 35,774,859</b> | <b>\$ 35,774,859</b> |
| Salaries And Benefits                    | \$ 3,783,538         | \$ 3,562,044         | \$ 5,295,851         | \$ 5,295,851         |
| Services And Supplies                    | 8,134,043            | 7,409,739            | 34,369,329           | 34,369,329           |
| Other Charges                            | 1,335,045            | 561,000              | 383,750              | 383,750              |
| Fixed Assets                             | 1,401,200            | 2,077,000            | 2,575,000            | 2,575,000            |
| Operating Transfers Out                  | 5,094,572            | 391,703              | 2,243,980            | 2,243,980            |
| Intrafund Transfers                      | -                    | -                    | -                    | -                    |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 19,748,398</b> | <b>\$ 14,001,486</b> | <b>\$ 44,867,910</b> | <b>\$ 44,867,910</b> |
| <b>Net Cost</b>                          | <b>\$ 393,590</b>    | <b>\$ (751,101)</b>  | <b>\$ 9,093,051</b>  | <b>\$ 9,093,051</b>  |

**FLOOD: ZONE 5 OPERATIONS**

Fund - 25150

Deptid - 947480

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| Detail by Revenue Category and Expenditure Object | 2012-13 Actuals | 2013-14                         |   | 2014-15 Requested Amount | 2014-15 Recmnded Budget |
|---|-----------------|---------------------------------|---|--------------------------|-------------------------|
|   |                 | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                          |                         |
| 1   | 2               | 3                               |   | 4                        |                         |

**FLOOD: ZONE 5 OPERATIONS**

Fund - 25150

Deptid - 947480

|  |                     |                       |                     |                     |
|--|---------------------|-----------------------|---------------------|---------------------|
| Charges For Current Services             | \$ 195              | \$ 195                | \$ -                | \$ -                |
| Intergovernmental Revenues               | 34,024              | 32,323                | 30,707              | 30,707              |
| Other Revenue                            | 481,272             | 546,696               | 391,600             | 391,600             |
| Rev Fr Use Of Money&Property             | 42,283              | 37,000                | 37,370              | 37,370              |
| Taxes                                    | 2,214,899           | 2,270,272             | 2,327,029           | 2,327,029           |
| <b>Total Revenue</b>                     | <b>\$ 2,772,673</b> | <b>\$ 2,886,486</b>   | <b>\$ 2,786,706</b> | <b>\$ 2,786,706</b> |
| Salaries And Benefits                    | \$ 689,669          | \$ 504,931            | \$ 920,260          | \$ 920,260          |
| Services And Supplies                    | 4,271,670           | 562,480               | 7,371,403           | 7,371,403           |
| Other Charges                            | 18,250              | 146,625               | 52,875              | 52,875              |
| Fixed Assets                             | -                   | -                     | 115,000             | 115,000             |
| Operating Transfers Out                  | 11,560              | 83,790                | 113,890             | 113,890             |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 4,991,149</b> | <b>\$ 1,297,826</b>   | <b>\$ 8,573,428</b> | <b>\$ 8,573,428</b> |
| <b>Net Cost</b>                          | <b>\$ 2,218,476</b> | <b>\$ (1,588,660)</b> | <b>\$ 5,786,722</b> | <b>\$ 5,786,722</b> |

**FLOOD: ZONE 6 OPERATIONS**

Fund - 25160

Deptid - 947500

|  |                     |                      |                      |                      |
|--|---------------------|----------------------|----------------------|----------------------|
| Charges For Current Services             | \$ 871,899          | \$ 308,000           | \$ -                 | \$ -                 |
| Intergovernmental Revenues               | 48,668              | 46,235               | 43,923               | 43,923               |
| Other Revenue                            | 812,616             | 2,272,506            | 632,500              | 632,500              |
| Rev Fr Use Of Money&Property             | 77,492              | 67,600               | 68,240               | 68,240               |
| Taxes                                    | 3,204,874           | 3,284,996            | 3,367,121            | 3,367,121            |
| <b>Total Revenue</b>                     | <b>\$ 5,015,549</b> | <b>\$ 5,979,337</b>  | <b>\$ 4,111,784</b>  | <b>\$ 4,111,784</b>  |
| Salaries And Benefits                    | \$ 1,457,462        | \$ 1,439,420         | \$ 2,213,948         | \$ 2,213,948         |
| Services And Supplies                    | 3,237,994           | 10,116,965           | 10,787,360           | 10,787,360           |
| Other Charges                            | 36,500              | 194,375              | 24,000               | 24,000               |
| Fixed Assets                             | 101,900             | -                    | 100,000              | 100,000              |
| Operating Transfers Out                  | 18,140              | 120,900              | 206,020              | 206,020              |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 4,851,996</b> | <b>\$ 11,871,660</b> | <b>\$ 13,331,328</b> | <b>\$ 13,331,328</b> |
| <b>Net Cost</b>                          | <b>\$ (163,553)</b> | <b>\$ 5,892,323</b>  | <b>\$ 9,219,544</b>  | <b>\$ 9,219,544</b>  |

**FLOOD: ZONE 7 OPERATIONS**

Fund - 25170

Deptid - 947520

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|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   |                                | 4                             |

**FLOOD: ZONE 7 OPERATIONS**

Fund - 25170

Deptid - 947520

|  |                     |                      |                      |                      |
|--|---------------------|----------------------|----------------------|----------------------|
| Charges For Current Services             | \$ 264,500          | \$ 94,800            | \$ 94,800            | \$ 94,800            |
| Intergovernmental Revenues               | 52,817              | 50,176               | 47,667               | 47,667               |
| Other Revenue                            | 2,472,315           | 1,768,525            | 4,336,725            | 4,336,725            |
| Rev Fr Use Of Money&Property             | 114,876             | 110,000              | 111,100              | 111,100              |
| Taxes                                    | 3,419,227           | 3,504,708            | 3,592,325            | 3,592,325            |
| <b>Total Revenue</b>                     | <b>\$ 6,323,735</b> | <b>\$ 5,528,209</b>  | <b>\$ 8,182,617</b>  | <b>\$ 8,182,617</b>  |
| Salaries And Benefits                    | \$ 1,047,552        | \$ 1,054,600         | \$ 1,996,935         | \$ 1,996,935         |
| Services And Supplies                    | 3,587,066           | 21,958,136           | 9,255,180            | 9,255,180            |
| Other Charges                            | 36,500              | 194,375              | 20,000               | 20,000               |
| Fixed Assets                             | -                   | 700,000              | 3,000,000            | 3,000,000            |
| Operating Transfers Out                  | 1,986,622           | 1,126,790            | 4,171,750            | 4,171,750            |
| Intrafund Transfers                      | (140,536)           | -                    | (183,000)            | (183,000)            |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 6,517,204</b> | <b>\$ 25,033,901</b> | <b>\$ 18,260,865</b> | <b>\$ 18,260,865</b> |
| <b>Net Cost</b>                          | <b>\$ 193,469</b>   | <b>\$ 19,505,692</b> | <b>\$ 10,078,248</b> | <b>\$ 10,078,248</b> |

**FLOOD: NPDES WHITEWATER**

Fund - 25180

Deptid - 947540

|  |                     |                    |                    |                    |
|--|---------------------|--------------------|--------------------|--------------------|
| Charges For Current Services             | \$ 299,009          | \$ 299,000         | \$ 299,000         | \$ 299,000         |
| Other Revenue                            | 579,611             | 453,733            | 579,720            | 579,720            |
| Rev Fr Use Of Money&Property             | 2,500               | 2,600              | 2,600              | 2,600              |
| <b>Total Revenue</b>                     | <b>\$ 881,120</b>   | <b>\$ 755,333</b>  | <b>\$ 881,320</b>  | <b>\$ 881,320</b>  |
| Salaries And Benefits                    | \$ 252,078          | \$ 286,900         | \$ 354,004         | \$ 354,004         |
| Services And Supplies                    | 323,922             | 430,840            | 434,620            | 434,620            |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 576,000</b>   | <b>\$ 717,740</b>  | <b>\$ 788,624</b>  | <b>\$ 788,624</b>  |
| <b>Net Cost</b>                          | <b>\$ (305,120)</b> | <b>\$ (37,593)</b> | <b>\$ (92,696)</b> | <b>\$ (92,696)</b> |

**FLOOD: NPDES SANTA ANA**

Fund - 25190

Deptid - 947560

|                              |                     |                     |                     |                     |
|------------------------------|---------------------|---------------------|---------------------|---------------------|
| Charges For Current Services | \$ 2,259,095        | \$ 2,260,000        | \$ 2,260,000        | \$ 2,260,000        |
| Other Revenue                | 436,738             | 462,000             | 500,000             | 500,000             |
| Rev Fr Use Of Money&Property | 15,511              | 15,000              | 17,000              | 17,000              |
| <b>Total Revenue</b>         | <b>\$ 2,711,344</b> | <b>\$ 2,737,000</b> | <b>\$ 2,777,000</b> | <b>\$ 2,777,000</b> |

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|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   |                                | 4                             |

**FLOOD: NPDES SANTA ANA**

Fund - 25190

Deptid - 947560

|  |           |                  |           |                  |           |                  |           |                  |
|--|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|
| Salaries And Benefits                    | \$        | 783,449          | \$        | 807,300          | \$        | 970,528          | \$        | 970,528          |
| Services And Supplies                    |           | 1,408,848        |           | 2,051,263        |           | 3,305,775        |           | 3,305,775        |
| <b>Total Expenditures/Appropriations</b> | <b>\$</b> | <b>2,192,297</b> | <b>\$</b> | <b>2,858,563</b> | <b>\$</b> | <b>4,276,303</b> | <b>\$</b> | <b>4,276,303</b> |
| <b>Net Cost</b>                          | <b>\$</b> | <b>(519,047)</b> | <b>\$</b> | <b>121,563</b>   | <b>\$</b> | <b>1,499,303</b> | <b>\$</b> | <b>1,499,303</b> |

**FLOOD: NPDES SANTA MARGARITA**

Fund - 25200

Deptid - 947580

|  |           |                  |           |                  |           |                  |           |                  |
|--|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|
| Charges For Current Services             | \$        | 489,488          | \$        | 490,000          | \$        | 490,000          | \$        | 490,000          |
| Other Revenue                            |           | 1,748,686        |           | 618,206          |           | 1,883,870        |           | 1,883,870        |
| Rev Fr Use Of Money&Property             |           | 4,055            |           | 4,000            |           | 4,000            |           | 4,000            |
| <b>Total Revenue</b>                     | <b>\$</b> | <b>2,242,229</b> | <b>\$</b> | <b>1,112,206</b> | <b>\$</b> | <b>2,377,870</b> | <b>\$</b> | <b>2,377,870</b> |
| Salaries And Benefits                    | \$        | 448,611          | \$        | 507,800          | \$        | 555,280          | \$        | 555,280          |
| Services And Supplies                    |           | 985,397          |           | 1,548,149        |           | 1,808,110        |           | 1,808,110        |
| <b>Total Expenditures/Appropriations</b> | <b>\$</b> | <b>1,434,008</b> | <b>\$</b> | <b>2,055,949</b> | <b>\$</b> | <b>2,363,390</b> | <b>\$</b> | <b>2,363,390</b> |
| <b>Net Cost</b>                          | <b>\$</b> | <b>(808,221)</b> | <b>\$</b> | <b>943,743</b>   | <b>\$</b> | <b>(14,480)</b>  | <b>\$</b> | <b>(14,480)</b>  |

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|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   | 4                              |                               |

**PARKS: SANTA ANA RIVER MIT**

Fund - 25550

Deptid - 931101

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| Charges For Current Services             | \$ -             | \$ 2,633         | \$ -             | \$ -             |
| Rev Fr Use Of Money&Property             | 13,014           | 7,452            | 8,000            | 8,000            |
| <b>Total Revenue</b>                     | <b>\$ 13,014</b> | <b>\$ 10,085</b> | <b>\$ 8,000</b>  | <b>\$ 8,000</b>  |
| Salaries And Benefits                    | \$ 14,546        | \$ -             | \$ 21,340        | \$ 21,340        |
| Services And Supplies                    | 75,759           | 76,909           | 77,100           | 77,100           |
| Other Charges                            | 10               | -                | -                | -                |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 90,315</b> | <b>\$ 76,909</b> | <b>\$ 98,440</b> | <b>\$ 98,440</b> |
| <b>Net Cost</b>                          | <b>\$ 77,301</b> | <b>\$ 66,824</b> | <b>\$ 90,440</b> | <b>\$ 90,440</b> |

**PARKS: CONST \_ ACQ**

Fund - 33150

Deptid - 931102

|  |                   |                   |             |             |
|--|-------------------|-------------------|-------------|-------------|
| Intergovernmental Revenues               | \$ 77,000         | \$ 173,208        | \$ -        | \$ -        |
| Rev Fr Use Of Money&Property             | 2,553             | 545               | -           | -           |
| <b>Total Revenue</b>                     | <b>\$ 79,553</b>  | <b>\$ 173,753</b> | <b>\$ -</b> | <b>\$ -</b> |
| Services And Supplies                    | \$ 178,332        | \$ 212,940        | \$ -        | \$ -        |
| Other Charges                            | 701               | 14,475            | -           | -           |
| Fixed Assets                             | 43,309            | -                 | -           | -           |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 222,342</b> | <b>\$ 227,415</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Net Cost</b>                          | <b>\$ 142,789</b> | <b>\$ 53,662</b>  | <b>\$ -</b> | <b>\$ -</b> |

**PARKS: FISH \_ GAME**

Fund - 25500

Deptid - 931103

|  |                 |                 |                 |                 |
|--|-----------------|-----------------|-----------------|-----------------|
| Charges For Current Services             | \$ 2,263        | \$ 2,040        | \$ 2,000        | \$ 2,000        |
| Rev Fr Use Of Money&Property             | 318             | 23              | 25              | 25              |
| <b>Total Revenue</b>                     | <b>\$ 2,581</b> | <b>\$ 2,063</b> | <b>\$ 2,025</b> | <b>\$ 2,025</b> |
| Services And Supplies                    | \$ 470          | \$ 2,050        | \$ 2,000        | \$ 2,000        |
| Other Charges                            | -               | -               | -               | -               |
| Operating Transfers Out                  | 1,594           | -               | -               | -               |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 2,064</b> | <b>\$ 2,050</b> | <b>\$ 2,000</b> | <b>\$ 2,000</b> |
| <b>Net Cost</b>                          | <b>\$ (517)</b> | <b>\$ (13)</b>  | <b>\$ (25)</b>  | <b>\$ (25)</b>  |

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|   |                 | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                          |                         |
| 1   | 2               | 3                               |   | 4                        |                         |

**PARKS: REGIONAL PARKS DIST**

Fund - 25400

Deptid - 931104

|  |                      |                      |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|
| Charges For Current Services             | \$ 3,629,368         | \$ 4,523,309         | \$ 4,928,519         | \$ 4,928,519         |
| Intergovernmental Revenues               | 61,717               | 15,000               | 15,000               | 15,000               |
| Other Revenue                            | 907,161              | 814,773              | 846,550              | 846,550              |
| Rev Fr Use Of Money&Property             | 570,071              | 625,097              | 639,525              | 639,525              |
| Special And Extraordinary Item           | -                    | 31,478               | 88,133               | 88,133               |
| Taxes                                    | 4,267,319            | 4,070,000            | 4,155,000            | 4,155,000            |
| <b>Total Revenue</b>                     | <b>\$ 9,435,636</b>  | <b>\$ 10,079,657</b> | <b>\$ 10,672,727</b> | <b>\$ 10,672,727</b> |
| Salaries And Benefits                    | \$ 5,200,166         | \$ 5,280,423         | \$ 5,419,792         | \$ 5,419,792         |
| Services And Supplies                    | 3,913,162            | 3,967,704            | 4,776,560            | 4,776,560            |
| Other Charges                            | 1,231,118            | 586,045              | 491,957              | 491,957              |
| Fixed Assets                             | 69,503               | -                    | 85,000               | 85,000               |
| Operating Transfers Out                  | 500,000              | 278,232              | 278,232              | 278,232              |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 10,913,949</b> | <b>\$ 10,112,404</b> | <b>\$ 11,051,541</b> | <b>\$ 11,051,541</b> |
| <b>Net Cost</b>                          | <b>\$ 1,478,313</b>  | <b>\$ 32,747</b>     | <b>\$ 378,814</b>    | <b>\$ 378,814</b>    |

**PARKS: ACQ \_ DEVELOP TRUST**

Fund - 33100

Deptid - 931105

|  |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|
| Other Revenue                            | \$ 500,000          | \$ 175,284          | \$ -                | \$ -                |
| Rev Fr Use Of Money&Property             | 4,530               | 1,540               | -                   | -                   |
| <b>Total Revenue</b>                     | <b>\$ 504,530</b>   | <b>\$ 176,824</b>   | <b>\$ -</b>         | <b>\$ -</b>         |
| Services And Supplies                    | \$ 108              | \$ -                | \$ -                | \$ -                |
| Fixed Assets                             | -                   | -                   | 1,019,500           | 1,019,500           |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 108</b>       | <b>\$ -</b>         | <b>\$ 1,019,500</b> | <b>\$ 1,019,500</b> |
| <b>Net Cost</b>                          | <b>\$ (504,422)</b> | <b>\$ (176,824)</b> | <b>\$ 1,019,500</b> | <b>\$ 1,019,500</b> |

**PARKS: ARRUNDO TRUST FUND**

Fund - 25520

Deptid - 931107

|                                |                   |                   |                   |                   |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| Charges For Current Services   | \$ 89,800         | \$ 60,000         | \$ -              | \$ -              |
| Intergovernmental Revenues     | -                 | -                 | -                 | -                 |
| Other Revenue                  | 50,000            | 50,000            | 78,650            | 78,650            |
| Rev Fr Use Of Money&Property   | 3,522             | 1,390             | 7,500             | 7,500             |
| Special And Extraordinary Item | -                 | -                 | 15,000            | 15,000            |
| <b>Total Revenue</b>           | <b>\$ 143,322</b> | <b>\$ 111,390</b> | <b>\$ 101,150</b> | <b>\$ 101,150</b> |

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|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   | 4                              |                               |

**PARKS: ARRUNDO TRUST FUND**

Fund - 25520

Deptid - 931107

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| Salaries And Benefits                    | \$ 222,153        | \$ 84,079         | \$ 125,246        | \$ 125,246        |
| Services And Supplies                    | 126,522           | 122,191           | 132,500           | 132,500           |
| Other Charges                            | 1,556             | 2,415             | 2,320             | 2,320             |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 350,231</b> | <b>\$ 208,685</b> | <b>\$ 260,066</b> | <b>\$ 260,066</b> |
| <b>Net Cost</b>                          | <b>\$ 206,909</b> | <b>\$ 97,295</b>  | <b>\$ 158,916</b> | <b>\$ 158,916</b> |

**PARKS: RESIDENCE UTILITY TR**

Fund - 25510

Deptid - 931108

|  |                    |                    |                   |                   |
|--|--------------------|--------------------|-------------------|-------------------|
| Charges For Current Services             | \$ 13,891          | \$ 12,771          | \$ 12,500         | \$ 12,500         |
| Other Revenue                            | 100                | 25                 | -                 | -                 |
| Rev Fr Use Of Money&Property             | 50,165             | 51,073             | 50,650            | 50,650            |
| <b>Total Revenue</b>                     | <b>\$ 64,156</b>   | <b>\$ 63,869</b>   | <b>\$ 63,150</b>  | <b>\$ 63,150</b>  |
| Services And Supplies                    | \$ 27,620          | \$ 22,570          | \$ 33,250         | \$ 33,250         |
| Fixed Assets                             | -                  | -                  | 100,000           | 100,000           |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 27,620</b>   | <b>\$ 22,570</b>   | <b>\$ 133,250</b> | <b>\$ 133,250</b> |
| <b>Net Cost</b>                          | <b>\$ (36,536)</b> | <b>\$ (41,299)</b> | <b>\$ 70,100</b>  | <b>\$ 70,100</b>  |

**HISTORICAL COMMISSION**

Fund - 25400

Deptid - 931111

|  |                 |                 |                 |                 |
|--|-----------------|-----------------|-----------------|-----------------|
| Other Revenue                            | \$ 1,035        | \$ 1,000        | \$ 1,000        | \$ 1,000        |
| Rev Fr Use Of Money&Property             | -               | 48              | 50              | 50              |
| <b>Total Revenue</b>                     | <b>\$ 1,035</b> | <b>\$ 1,048</b> | <b>\$ 1,050</b> | <b>\$ 1,050</b> |
| Services And Supplies                    | \$ 153          | \$ 2,000        | \$ 3,500        | \$ 3,500        |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 153</b>   | <b>\$ 2,000</b> | <b>\$ 3,500</b> | <b>\$ 3,500</b> |
| <b>Net Cost</b>                          | <b>\$ (882)</b> | <b>\$ 952</b>   | <b>\$ 2,450</b> | <b>\$ 2,450</b> |

**PARKS: MULTI-SPECIES RESERVE**

Fund - 25540

Deptid - 931116

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|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   | 4                              |                               |

**PARKS: MULTI-SPECIES RESERVE**

Fund - 25540

Deptid - 931116

|  |                   |                     |                    |                    |
|--|-------------------|---------------------|--------------------|--------------------|
| Charges For Current Services             | \$ 291,128        | \$ 705,875          | \$ 717,201         | \$ 717,201         |
| Rev Fr Use Of Money&Property             | 287               | 40                  | 100                | 100                |
| <b>Total Revenue</b>                     | <b>\$ 291,415</b> | <b>\$ 705,915</b>   | <b>\$ 717,301</b>  | <b>\$ 717,301</b>  |
| Salaries And Benefits                    | \$ 233,952        | \$ 227,749          | \$ 239,087         | \$ 239,087         |
| Services And Supplies                    | 33,144            | 113,098             | 113,098            | 113,098            |
| Other Charges                            | 1,279             | -                   | -                  | -                  |
| Fixed Assets                             | -                 | -                   | 350,000            | 350,000            |
| Operating Transfers Out                  | 97,375            | -                   | -                  | -                  |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 365,750</b> | <b>\$ 340,847</b>   | <b>\$ 702,185</b>  | <b>\$ 702,185</b>  |
| <b>Net Cost</b>                          | <b>\$ 74,335</b>  | <b>\$ (365,068)</b> | <b>\$ (15,116)</b> | <b>\$ (15,116)</b> |

**PARKS: PROP 40 CAPITAL DEV**

Fund - 33110

Deptid - 931121

|  |                 |                 |                     |                     |
|--|-----------------|-----------------|---------------------|---------------------|
| Intergovernmental Revenues               | \$ -            | \$ -            | \$ 1,701,150        | \$ 1,701,150        |
| Rev Fr Use Of Money&Property             | 4,342           | 382             | -                   | -                   |
| <b>Total Revenue</b>                     | <b>\$ 4,342</b> | <b>\$ 382</b>   | <b>\$ 1,701,150</b> | <b>\$ 1,701,150</b> |
| Services And Supplies                    | \$ 2,866        | \$ -            | \$ -                | \$ -                |
| Other Charges                            | 2,335           | 186             | -                   | -                   |
| Fixed Assets                             | -               | -               | 1,701,150           | 1,701,150           |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 5,201</b> | <b>\$ 186</b>   | <b>\$ 1,701,150</b> | <b>\$ 1,701,150</b> |
| <b>Net Cost</b>                          | <b>\$ 859</b>   | <b>\$ (196)</b> | <b>\$ -</b>         | <b>\$ -</b>         |

**PARKS: DIF - WEST CO PARKS**

Fund - 33120

Deptid - 931122

|  |                   |                   |                     |                     |
|--|-------------------|-------------------|---------------------|---------------------|
| Other Revenue                            | \$ 575,557        | \$ 973,747        | \$ 3,338,089        | \$ 3,338,089        |
| Rev Fr Use Of Money&Property             | 1,680             | 570               | -                   | -                   |
| <b>Total Revenue</b>                     | <b>\$ 577,237</b> | <b>\$ 974,317</b> | <b>\$ 3,338,089</b> | <b>\$ 3,338,089</b> |
| Services And Supplies                    | \$ 15,801         | \$ -              | \$ -                | \$ -                |
| Other Charges                            | 768               | 562               | -                   | -                   |
| Fixed Assets                             | 545,137           | -                 | 3,338,089           | 3,338,089           |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 561,706</b> | <b>\$ 562</b>     | <b>\$ 3,338,089</b> | <b>\$ 3,338,089</b> |



| Detail by Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                         |   | 2014-15<br>Requested<br>Amount | 2014-15<br>Recmnded<br>Budget |
|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   | 4                              |                               |

**Net Cost**      \$      (15,531)      \$      (973,755)      \$      -      \$      -

**PARKS: DIF - EAST CO PARKS**

Fund - 33120  
 Deptid - 931123

|  |    |                |    |              |    |   |    |   |
|--|----|----------------|----|--------------|----|---|----|---|
| Rev Fr Use Of Money&Property             | \$ | 1,538          | \$ | 414          | \$ | - | \$ | - |
| <b>Total Revenue</b>                     | \$ | <b>1,538</b>   | \$ | <b>414</b>   | \$ | - | \$ | - |
|  | \$ |                | \$ |              | \$ |   | \$ |   |
| <b>Total Expenditures/Appropriations</b> | \$ |                | \$ |              | \$ |   | \$ |   |
| <b>Net Cost</b>                          | \$ | <b>(1,538)</b> | \$ | <b>(414)</b> | \$ | - | \$ | - |

**PARKS: DIF - WEST CO TRAILS**

Fund - 33120  
 Deptid - 931124

|  |    |                  |    |                |    |   |    |   |
|--|----|------------------|----|----------------|----|---|----|---|
| Other Revenue                            | \$ | 1,734,383        | \$ | 184,424        | \$ | - | \$ | - |
| Rev Fr Use Of Money&Property             |    | 2,629            |    | 1,140          |    | - |    | - |
| <b>Total Revenue</b>                     | \$ | <b>1,737,012</b> | \$ | <b>185,564</b> | \$ | - | \$ | - |
| Services And Supplies                    | \$ | 15,816           | \$ | 96,718         | \$ | - | \$ | - |
| Other Charges                            |    | 1,319,620        |    | 15,185         |    | - |    | - |
| Fixed Assets                             |    | 390,227          |    | 91,408         |    | - |    | - |
| <b>Total Expenditures/Appropriations</b> | \$ | <b>1,725,663</b> | \$ | <b>203,311</b> | \$ | - | \$ | - |
| <b>Net Cost</b>                          | \$ | <b>(11,349)</b>  | \$ | <b>17,747</b>  | \$ | - | \$ | - |

**PARKS: DIF - EAST CO TRAILS**

Fund - 33120  
 Deptid - 931125

|  |    |               |    |                 |    |   |    |   |
|--|----|---------------|----|-----------------|----|---|----|---|
| Other Revenue                            | \$ | 11,394        | \$ | 90,185          | \$ | - | \$ | - |
| Rev Fr Use Of Money&Property             |    | 22            |    | 16              |    | - |    | - |
| <b>Total Revenue</b>                     | \$ | <b>11,416</b> | \$ | <b>90,201</b>   | \$ | - | \$ | - |
| Services And Supplies                    | \$ | 11,151        | \$ | -               | \$ | - | \$ | - |
| Other Charges                            |    | 186           |    | -               |    | - |    | - |
| Fixed Assets                             |    | -             |    | -               |    | - |    | - |
| <b>Total Expenditures/Appropriations</b> | \$ | <b>11,337</b> | \$ | <b>-</b>        | \$ | - | \$ | - |
| <b>Net Cost</b>                          | \$ | <b>(79)</b>   | \$ | <b>(90,201)</b> | \$ | - | \$ | - |

| Detail by Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                         |   | 2014-15<br>Requested<br>Amount | 2014-15<br>Recmnded<br>Budget |
|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   |                                | 4                             |

**Prop 50 River Pkwy Grant SART**

Fund - 33170  
 Deptid - 931126

|  |                    |                 |             |             |             |
|--|--------------------|-----------------|-------------|-------------|-------------|
| Intergovernmental Revenues               | \$ 104,000         | \$ -            | \$ -        | \$ -        | \$ -        |
| Rev Fr Use Of Money&Property             | 643                | 172             |             |             |             |
| <b>Total Revenue</b>                     | <b>\$ 104,643</b>  | <b>\$ 172</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| Other Charges                            | \$ 4,755           | \$ -            | \$ -        | \$ -        | \$ -        |
| Fixed Assets                             | -                  | -               |             |             |             |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 4,755</b>    | <b>\$ -</b>     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Net Cost</b>                          | <b>\$ (99,888)</b> | <b>\$ (172)</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**NATURAL RESOURCES EDUCATION**

Fund - 25535  
 Deptid - 931130

|  |                   |                   |                  |                  |                  |
|--|-------------------|-------------------|------------------|------------------|------------------|
| Rev Fr Use Of Money&Property             | \$ 563            | \$ 201            | \$ -             | \$ -             | \$ -             |
| <b>Total Revenue</b>                     | <b>\$ 563</b>     | <b>\$ 201</b>     | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      |
| Operating Transfers Out                  | \$ 100,000        | \$ 100,000        | \$ 79,300        | \$ 79,300        | \$ 79,300        |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 100,000</b> | <b>\$ 100,000</b> | <b>\$ 79,300</b> | <b>\$ 79,300</b> | <b>\$ 79,300</b> |
| <b>Net Cost</b>                          | <b>\$ 99,437</b>  | <b>\$ 99,799</b>  | <b>\$ 79,300</b> | <b>\$ 79,300</b> | <b>\$ 79,300</b> |

**PARKS: SAR PARKWAY TO PRADO TR**

Fund - 33160  
 Deptid - 931140

|  |                   |                   |             |             |             |
|--|-------------------|-------------------|-------------|-------------|-------------|
| Rev Fr Use Of Money&Property             | \$ 9,441          | \$ 2,542          | \$ -        | \$ -        | \$ -        |
| <b>Total Revenue</b>                     | <b>\$ 9,441</b>   | <b>\$ 2,542</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Expenditures/Appropriations</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Net Cost</b>                          | <b>\$ (9,441)</b> | <b>\$ (2,542)</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**PARKS: MSHCP RESERVE MGT**

Fund - 25590  
 Deptid - 931150

|                              |                   |                   |                   |                   |                   |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Charges For Current Services | \$ 709,106        | \$ 687,878        | \$ 770,579        | \$ 770,579        | \$ 770,579        |
| Rev Fr Use Of Money&Property | 2,674             | 1,155             | 1,200             | 1,200             | 1,200             |
| <b>Total Revenue</b>         | <b>\$ 711,780</b> | <b>\$ 689,033</b> | <b>\$ 771,779</b> | <b>\$ 771,779</b> | <b>\$ 771,779</b> |

**State Controller Schedules**  
 County Budget Act  
 January 2010 Edition, revision #1

**County of Riverside**  
 Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2014-15

Schedule 15

| Detail by Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                         |   | 2014-15<br>Requested<br>Amount | 2014-15<br>Recmnded<br>Budget |
|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   |                                | 4                             |

**PARKS: MSHCP RESERVE MGT**

Fund - 25590

Deptid - 931150

|  |                     |                   |                   |                   |
|--|---------------------|-------------------|-------------------|-------------------|
| Salaries And Benefits                    | \$ 497,207          | \$ 533,658        | \$ 590,829        | \$ 590,829        |
| Services And Supplies                    | 82,893              | 142,478           | 151,650           | 151,650           |
| Other Charges                            | 11,503              | 7,874             | 8,100             | 8,100             |
| Operating Transfers Out                  | 500,000             | -                 | -                 | -                 |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 1,091,603</b> | <b>\$ 684,010</b> | <b>\$ 750,579</b> | <b>\$ 750,579</b> |

**Net Cost** \$ 379,823 \$ (5,023) \$ (21,200) \$ (21,200)

**PARKS: CSA PARK MAINT & OPS**

Fund - 25600

Deptid - 931155

|  |             |                   |                     |                     |
|--|-------------|-------------------|---------------------|---------------------|
| Charges For Current Services             | \$ -        | \$ 287,311        | \$ 1,070,882        | \$ 1,070,882        |
| Other Revenue                            | -           | 500               | 1,500               | 1,500               |
| Rev Fr Use Of Money&Property             | -           | 1,200             | 1,200               | 1,200               |
| <b>Total Revenue</b>                     | <b>\$ -</b> | <b>\$ 289,011</b> | <b>\$ 1,073,582</b> | <b>\$ 1,073,582</b> |
| Salaries And Benefits                    | \$ -        | \$ 31,161         | \$ 289,011          | \$ 289,011          |
| Services And Supplies                    | -           | 119,371           | 850,960             | 850,960             |
| Other Charges                            | -           | 24                | -                   | -                   |
| <b>Total Expenditures/Appropriations</b> | <b>\$ -</b> | <b>\$ 150,556</b> | <b>\$ 1,139,971</b> | <b>\$ 1,139,971</b> |

**Net Cost** \$ - \$ (138,455) \$ 66,389 \$ 66,389

**OFF ROAD VEHICLE MANAGEMENT**

Fund - 25440

Deptid - 931160

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| Intergovernmental Revenues               | \$ 103,298        | \$ 115,790        | \$ 115,000        | \$ 115,000        |
| Other Revenue                            | 24,356            | -                 | -                 | -                 |
| Rev Fr Use Of Money&Property             | 74                | 673               | 1,200             | 1,200             |
| <b>Total Revenue</b>                     | <b>\$ 127,728</b> | <b>\$ 116,463</b> | <b>\$ 116,200</b> | <b>\$ 116,200</b> |
| Services And Supplies                    | \$ 17,348         | \$ 15,000         | \$ 15,000         | \$ 15,000         |
| Operating Transfers Out                  | 100,000           | 100,000           | 100,000           | 100,000           |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 117,348</b> | <b>\$ 115,000</b> | <b>\$ 115,000</b> | <b>\$ 115,000</b> |

**Net Cost** \$ (10,380) \$ (1,463) \$ (1,200) \$ (1,200)

**State Controller Schedules**  
 County Budget Act  
 January 2010 Edition, revision #1

**County of Riverside**  
 Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2014-15

Schedule 15

| Detail by Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                         |   | 2014-15<br>Requested<br>Amount | 2014-15<br>Recmnded<br>Budget |
|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   |                                | 4                             |

**OFF ROAD VEHICLE MANAGEMENT**

Fund - 25520

Deptid - 931160

|  |    |                |    |                |    |   |    |   |
|--|----|----------------|----|----------------|----|---|----|---|
| Rev Fr Use Of Money&Property             | \$ | 1,921          | \$ | 1,500          | \$ | - | \$ | - |
| <b>Total Revenue</b>                     | \$ | <b>1,921</b>   | \$ | <b>1,500</b>   | \$ | - | \$ | - |
| Operating Transfers Out                  | \$ | 160,655        | \$ | -              | \$ | - | \$ | - |
| <b>Total Expenditures/Appropriations</b> | \$ | <b>160,655</b> | \$ | -              | \$ | - | \$ | - |
| <b>Net Cost</b>                          | \$ | <b>158,734</b> | \$ | <b>(1,500)</b> | \$ | - | \$ | - |

**HABITAT \_ OPEN SPACE MANAGEMNT**

Fund - 25430

Deptid - 931170

|  |    |                  |    |                  |    |                  |    |                  |
|--|----|------------------|----|------------------|----|------------------|----|------------------|
| Charges For Current Services             | \$ | 208,749          | \$ | 249,409          | \$ | 250,000          | \$ | 250,000          |
| Other Revenue                            |    | 360,000          |    | 360,000          |    | 360,000          |    | 360,000          |
| Rev Fr Use Of Money&Property             |    | 6,520            |    | 6,737            |    | 2,500            |    | 2,500            |
| <b>Total Revenue</b>                     | \$ | <b>575,269</b>   | \$ | <b>616,146</b>   | \$ | <b>612,500</b>   | \$ | <b>612,500</b>   |
| Salaries And Benefits                    | \$ | 244,501          | \$ | 297,685          | \$ | 368,301          | \$ | 368,301          |
| Services And Supplies                    |    | 65,302           |    | 80,803           |    | 131,465          |    | 131,465          |
| Other Charges                            |    | 11,550           |    | 11,807           |    | 12,150           |    | 12,150           |
| <b>Total Expenditures/Appropriations</b> | \$ | <b>321,353</b>   | \$ | <b>390,295</b>   | \$ | <b>511,916</b>   | \$ | <b>511,916</b>   |
| <b>Net Cost</b>                          | \$ | <b>(253,916)</b> | \$ | <b>(225,851)</b> | \$ | <b>(100,584)</b> | \$ | <b>(100,584)</b> |

**HABITAT \_ OPEN SPACE MANAGEMNT**

Fund - 25520

Deptid - 931170

|  |    |                |    |                |    |   |    |   |
|--|----|----------------|----|----------------|----|---|----|---|
| Rev Fr Use Of Money&Property             | \$ | 2,163          | \$ | 2,000          | \$ | - | \$ | - |
| <b>Total Revenue</b>                     | \$ | <b>2,163</b>   | \$ | <b>2,000</b>   | \$ | - | \$ | - |
|  | \$ |                | \$ |                | \$ |   | \$ |   |
| <b>Total Expenditures/Appropriations</b> | \$ |                | \$ |                | \$ |   | \$ |   |
| <b>Net Cost</b>                          | \$ | <b>(2,163)</b> | \$ | <b>(2,000)</b> | \$ | - | \$ | - |

**RECREATION**

Fund - 25420

Deptid - 931180

| Detail by Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                         |   | 2014-15<br>Requested<br>Amount | 2014-15<br>Recmnded<br>Budget |
|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   |                                | 4                             |

**RECREATION**

Fund - 25420

Deptid - 931180

|  |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|
| Charges For Current Services             | \$ 1,427,038        | \$ 1,102,921        | \$ 1,169,600        | \$ 1,169,600        |
| Other Revenue                            | 688,174             | 697,657             | 1,122,475           | 1,122,475           |
| Rev Fr Use Of Money&Property             | 67,958              | 1,167,544           | 2,079,725           | 2,079,725           |
| <b>Total Revenue</b>                     | <b>\$ 2,183,170</b> | <b>\$ 2,968,122</b> | <b>\$ 4,371,800</b> | <b>\$ 4,371,800</b> |
| Salaries And Benefits                    | \$ 1,275,283        | \$ 1,976,682        | \$ 2,689,631        | \$ 2,689,631        |
| Services And Supplies                    | 966,471             | 1,564,851           | 1,955,399           | 1,955,399           |
| Other Charges                            | 22,214              | 46,312              | 47,920              | 47,920              |
| Fixed Assets                             | -                   | 35,000              | 3,000               | 3,000               |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 2,263,968</b> | <b>\$ 3,622,845</b> | <b>\$ 4,695,950</b> | <b>\$ 4,695,950</b> |
| <b>Net Cost</b>                          | <b>\$ 80,798</b>    | <b>\$ 654,723</b>   | <b>\$ 324,150</b>   | <b>\$ 324,150</b>   |

| Detail by Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                         |   | 2014-15<br>Requested<br>Amount | 2014-15<br>Recmnded<br>Budget |
|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   | 4                              |                               |

**CHILDREN AND FAMILIES COMM**

Fund - 25800

Deptid - 938001

|  |                      |                      |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|
| Intergovernmental Revenues               | \$ 21,976,376        | \$ 22,413,891        | \$ 22,405,000        | \$ 22,405,000        |
| Other Revenue                            | 23,963               | 19,053               | 18,000               | 18,000               |
| Rev Fr Use Of Money&Property             | 146,001              | 167,600              | 169,700              | 169,700              |
| <b>Total Revenue</b>                     | <b>\$ 22,146,340</b> | <b>\$ 22,600,544</b> | <b>\$ 22,592,700</b> | <b>\$ 22,592,700</b> |
| Salaries And Benefits                    | \$ 2,222,819         | \$ 2,234,444         | \$ 2,438,201         | \$ 2,438,201         |
| Services And Supplies                    | 19,946,487           | 27,626,951           | 20,885,257           | 20,885,257           |
| Other Charges                            | -                    | 572                  | 43,300               | 43,300               |
| Fixed Assets                             | -                    | 13,844               | 2,175,000            | 2,175,000            |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 22,169,306</b> | <b>\$ 29,875,811</b> | <b>\$ 25,541,758</b> | <b>\$ 25,541,758</b> |
| <b>Net Cost</b>                          | <b>\$ 22,966</b>     | <b>\$ 7,275,267</b>  | <b>\$ 2,949,058</b>  | <b>\$ 2,949,058</b>  |

| Detail by Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                         |   | 2014-15<br>Requested<br>Amount | 2014-15<br>Recmnded<br>Budget |
|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   | 4                              |                               |

DPSS: IHSS PUBLIC AUTHORITY

Fund - 22800

Deptid - 985101

|  |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|
| Charges For Current Services             | \$ 162,350          | \$ 162,350          | \$ 661,832          | \$ 661,832          |
| Intergovernmental Revenues               | 1,718,630           | 2,780,589           | 3,084,112           | 3,084,112           |
| Other Revenue                            | 245,920             | -                   | -                   | -                   |
| Rev Fr Use Of Money&Property             | 3,761               | -                   | -                   | -                   |
| <b>Total Revenue</b>                     | <b>\$ 2,130,661</b> | <b>\$ 2,942,939</b> | <b>\$ 3,745,944</b> | <b>\$ 3,745,944</b> |
| Salaries And Benefits                    | \$ 1,742,314        | \$ 1,723,672        | \$ 2,793,166        | \$ 2,793,166        |
| Services And Supplies                    | 307,835             | 1,005,067           | 729,278             | 729,278             |
| Other Charges                            | 114,805             | 203,000             | 223,500             | 223,500             |
| Fixed Assets                             | -                   | 11,200              | -                   | -                   |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 2,164,954</b> | <b>\$ 2,942,939</b> | <b>\$ 3,745,944</b> | <b>\$ 3,745,944</b> |
| <b>Net Cost</b>                          | <b>\$ 34,293</b>    | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |

| Detail by Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                         |   | 2014-15<br>Requested<br>Amount | 2014-15<br>Recmnded<br>Budget |
|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                               |
| 1  | 2                  | 3                               |   |                                | 4                             |

**CAPITAL FINANCE ADMIN**

Fund - 35900

Deptid - 925001

|  |                      |                      |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|
| Charges For Current Services             | \$ 16,217,231        | \$ 24,310,115        | \$ 21,666,080        | \$ 21,666,080        |
| Other Revenue                            | 46,815,593           | 36,286,023           | 38,226,744           | 38,226,744           |
| Rev Fr Use Of Money&Property             | 3,277,883            | 17,035,223           | 24,456,885           | 24,456,885           |
| <b>Total Revenue</b>                     | <b>\$ 66,310,707</b> | <b>\$ 77,631,361</b> | <b>\$ 84,349,709</b> | <b>\$ 84,349,709</b> |
| Services And Supplies                    | \$ 847,711           | \$ 1,011,000         | \$ 1,011,000         | \$ 1,011,000         |
| Other Charges                            | 65,220,384           | 76,537,683           | 83,256,098           | 83,256,098           |
| Operating Transfers Out                  | -                    | 82,678               | 82,611               | 82,611               |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 66,068,095</b> | <b>\$ 77,631,361</b> | <b>\$ 84,349,709</b> | <b>\$ 84,349,709</b> |
| <b>Net Cost</b>                          | <b>\$ (242,612)</b>  | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |





# County of Riverside – Recommended Budget

Fiscal Year  
2014/15

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## RIVERSIDE COUNTY FINANCIAL SCHEDULE

### Schedule 15E: Financing Sources For Special District Enterprise Funds

**State Controller Schedules**

County Budget Act  
January 2010

**County of Riverside**

Financing Sources for Special District Enterprise Funds  
Fiscal Year 2014-15

Schedule 15E

| Detail by Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                         |   | 2014-15<br>Requested<br>Budget | 2014-15<br>Rcommended<br>Budget |
|--|--------------------|---------------------------------|---|--------------------------------|---------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                                 |
| 1  | 2                  | 3                               |   |                                | 4                               |

**CSA 62 RIPLEY DEPT SERVICE**

Fund - 40440

Deptid - 906203

|  |                   |                    |                   |                   |
|--|-------------------|--------------------|-------------------|-------------------|
| Charges For Current Services             | \$ 154,516        | \$ 175,198         | \$ 179,800        | \$ 179,800        |
| Intergovernmental Revenues               | 542               | 52                 | 52                | 52                |
| Other Revenue                            | 10,092            | 11,638             | 11,000            | 11,000            |
| Rev Fr Use Of Money&Property             | 125               | 93                 | 90                | 90                |
| Taxes                                    | 5,395             | 5,633              | 5,595             | 5,595             |
| <b>Total Revenue</b>                     | <b>\$ 170,670</b> | <b>\$ 192,614</b>  | <b>\$ 196,537</b> | <b>\$ 196,537</b> |
| Salaries And Benefits                    | \$ 53,776         | \$ 47,839          | \$ 59,065         | \$ 59,065         |
| Services And Supplies                    | 141,184           | 124,718            | 162,870           | 162,870           |
| Other Charges                            | 3,190             | 3,500              | 3,500             | 3,500             |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 198,150</b> | <b>\$ 176,057</b>  | <b>\$ 225,435</b> | <b>\$ 225,435</b> |
| <b>Net Cost</b>                          | <b>\$ 27,480</b>  | <b>\$ (16,557)</b> | <b>\$ 28,898</b>  | <b>\$ 28,898</b>  |
| <b>Retained Earnings</b>                 |                   |                    |                   |                   |
| Beginning Balance                        | \$ 80,508         | \$ 53,028          | \$ 69,585         | \$ 69,585         |
| Ending Balance                           | \$ 53,028         | \$ 69,585          | \$ 98,483         | \$ 40,687         |

**CSA 122 MESA VERDE LIGHTING**

Fund - 40400

Deptid - 912211

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| Charges For Current Services             | \$ 184,181        | \$ 231,032        | \$ 235,220        | \$ 235,220        |
| Rev Fr Use Of Money&Property             | 421               | 164               | 165               | 165               |
| <b>Total Revenue</b>                     | <b>\$ 184,602</b> | <b>\$ 231,196</b> | <b>\$ 235,385</b> | <b>\$ 235,385</b> |
| Salaries And Benefits                    | \$ 160,132        | \$ 143,516        | \$ 177,193        | \$ 177,193        |
| Services And Supplies                    | 99,863            | 149,938           | 165,873           | 55,192            |
| Other Charges                            | -                 | 3,000             | 3,000             | 3,000             |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 259,995</b> | <b>\$ 296,454</b> | <b>\$ 346,066</b> | <b>\$ 235,385</b> |
| <b>Net Cost</b>                          | <b>\$ 75,393</b>  | <b>\$ 65,258</b>  | <b>\$ 110,681</b> | <b>\$ -</b>       |
| <b>Retained Earnings</b>                 |                   |                   |                   |                   |
| Beginning Balance                        | \$ 145,884        | \$ 70,491         | \$ 5,233          | \$ 5,233          |
| Ending Balance                           | \$ 70,491         | \$ 5,233          | \$ 115,914        | \$ 5,233          |

**State Controller Schedules**

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Schedule 15E

| Detail by Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                         |   | 2014-15<br>Requested<br>Budget | 2014-15<br>Rcommended<br>Budget |
|--|--------------------|---------------------------------|---|--------------------------------|---------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                                 |
| 1  | 2                  | 3                               |   |                                | 4                               |

**FLOOD: PHOTOGRAMMETRY OPS**

Fund - 40650

Deptid - 947120

|  |                    |                    |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|
| Charges For Current Services             | \$ 76,757          | \$ 41,895          | \$ 55,750          | \$ 55,750          |
| Other Revenue                            | 86,923             | 72,210             | 70,000             | 70,000             |
| Rev Fr Use Of Money&Property             | 84,912             | 72,100             | 82,100             | 82,100             |
| <b>Total Revenue</b>                     | <b>\$ 248,592</b>  | <b>\$ 186,205</b>  | <b>\$ 207,850</b>  | <b>\$ 207,850</b>  |
| Salaries And Benefits                    | \$ 122,498         | \$ 71,900          | \$ 72,107          | \$ 72,107          |
| Services And Supplies                    | 100,896            | 53,970             | 93,410             | 93,410             |
| Other Charges                            | 8,852              | 7,000              | 7,000              | 7,000              |
| Fixed Assets                             | -                  | 7,800              | 15,000             | 15,000             |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 232,246</b>  | <b>\$ 140,670</b>  | <b>\$ 187,517</b>  | <b>\$ 187,517</b>  |
| <b>Net Cost</b>                          | <b>\$ (16,346)</b> | <b>\$ (45,535)</b> | <b>\$ (20,333)</b> | <b>\$ (20,333)</b> |
| <b>Retained Earnings</b>                 |                    |                    |                    |                    |
| Beginning Balance                        | \$ 685,826         | \$ 702,172         | \$ 747,707         | \$ 747,707         |
| Ending Balance                           | \$ 702,172         | \$ 747,707         | \$ 727,374         | \$ 768,040         |

**FLOOD: SUBDIVISION OPS**

Fund - 40660

Deptid - 947140

|  |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|
| Charges For Current Services             | \$ 1,312,990        | \$ 1,285,000        | \$ 1,763,000        | \$ 1,763,000        |
| Other Revenue                            | 61,668              | 21,000              | -                   | -                   |
| Rev Fr Use Of Money&Property             | 22,372              | 23,000              | 23,000              | 23,000              |
| <b>Total Revenue</b>                     | <b>\$ 1,397,030</b> | <b>\$ 1,329,000</b> | <b>\$ 1,786,000</b> | <b>\$ 1,786,000</b> |
| Salaries And Benefits                    | \$ 632,595          | \$ 630,800          | \$ 1,162,782        | \$ 1,162,782        |
| Services And Supplies                    | 1,126,815           | 1,140,970           | 1,265,800           | 1,265,800           |
| Intrafund Transfers                      | (338,990)           | (350,000)           | (400,000)           | (400,000)           |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 1,420,420</b> | <b>\$ 1,421,770</b> | <b>\$ 2,028,582</b> | <b>\$ 2,028,582</b> |
| <b>Net Cost</b>                          | <b>\$ 23,390</b>    | <b>\$ 92,770</b>    | <b>\$ 242,582</b>   | <b>\$ 242,582</b>   |
| <b>Retained Earnings</b>                 |                     |                     |                     |                     |
| Beginning Balance                        | \$ 1,463,390        | \$ 1,440,000        | \$ 1,347,230        | \$ 1,347,230        |
| Ending Balance                           | \$ 1,440,000        | \$ 1,347,230        | \$ 1,589,812        | \$ 1,104,648        |

**FLOOD: ENCROACHMENT PERMITS**

Fund - 40670

Deptid - 947160

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| Charges For Current Services             | \$ 114,388        | \$ 90,000         | \$ 125,000        | \$ 125,000        |
| Other Revenue                            | -                 | 3,000             | -                 | -                 |
| Rev Fr Use Of Money&Property             | 1,328             | 1,300             | 1,300             | 1,300             |
| <b>Total Revenue</b>                     | <b>\$ 115,716</b> | <b>\$ 94,300</b>  | <b>\$ 126,300</b> | <b>\$ 126,300</b> |
| Salaries And Benefits                    | \$ 60,328         | \$ 78,089         | \$ 104,345        | \$ 104,345        |
| Services And Supplies                    | 65,043            | 71,070            | 61,610            | 61,610            |
| Intrafund Transfers                      | (24,167)          | (25,000)          | (25,000)          | (25,000)          |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 101,204</b> | <b>\$ 124,159</b> | <b>\$ 140,955</b> | <b>\$ 140,955</b> |

**State Controller Schedules**

County Budget Act  
January 2010

**County of Riverside**

Financing Sources for Special District Enterprise Funds  
Fiscal Year 2014-15

Schedule 15E

| Detail by Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                         |   | 2014-15<br>Requested<br>Budget | 2014-15<br>Rcomended<br>Budget |
|--|--------------------|---------------------------------|---|--------------------------------|--------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                                |
| 1  | 2                  | 3                               |   | 4                              |                                |

|                          |    |          |    |         |    |         |    |               |
|--------------------------|----|----------|----|---------|----|---------|----|---------------|
| <b>Net Cost</b>          | \$ | (14,512) | \$ | 29,859  | \$ | 14,655  | \$ | <b>14,655</b> |
| <b>Retained Earnings</b> |    |          |    |         |    |         |    |               |
| Beginning Balance        | \$ | 335,906  | \$ | 350,418 | \$ | 320,559 | \$ | 320,559       |
| Ending Balance           | \$ | 350,418  | \$ | 320,559 | \$ | 335,214 | \$ | 305,904       |

**State Controller Schedules**

**County of Riverside**

Schedule 15E

County Budget Act  
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Financing Sources for Special District Enterprise Funds  
Fiscal Year 2014-15

| Detail by Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                         |   | 2014-15<br>Requested<br>Budget | 2014-15<br>Rcomended<br>Budget |
|--|--------------------|---------------------------------|---|--------------------------------|--------------------------------|
|  |                    | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> |                                |                                |
| 1  | 2                  | 3                               |   |                                | 4                              |

**WASTE: WRMD OPERATIONS**

Fund - 40250

Deptid - 943001

|  |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|
| Other Revenue                            | \$ 3,773,864        | \$ 4,053,476        | \$ 4,100,000        | \$ 4,100,000        |
| Rev Fr Use Of Money&Property             | 1,908               | 1,328               | 1,500               | 1,500               |
| <b>Total Revenue</b>                     | <b>\$ 3,775,772</b> | <b>\$ 4,054,804</b> | <b>\$ 4,101,500</b> | <b>\$ 4,101,500</b> |
| Salaries And Benefits                    | \$ 3,562,402        | \$ 3,458,412        | \$ 4,072,850        | \$ 4,072,850        |
| Services And Supplies                    | 13,202              | (41,893)            | 11,500              | 11,500              |
| <b>Total Expenditures/Appropriations</b> | <b>\$ 3,575,604</b> | <b>\$ 3,416,519</b> | <b>\$ 4,084,350</b> | <b>\$ 4,084,350</b> |
| <b>Net Cost</b>                          | <b>\$ (200,168)</b> | <b>\$ (638,285)</b> | <b>\$ (17,150)</b>  | <b>\$ (17,150)</b>  |
| <b>Retained Earnings</b>                 |                     |                     |                     |                     |
| Beginning Balance                        | \$ 331,705          | \$ 531,873          | \$ 1,170,158        | \$ 1,170,158        |
| Ending Balance                           | \$ 531,873          | \$ 1,170,158        | \$ 1,153,008        | \$ 1,187,308        |



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# County of Riverside – Recommended Budget

Fiscal Year  
2014/15

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*Budget Items Sorted Alphabetically*

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| 22300 | - 73007000000 | AB2766 Air Quality                     | 427 |
| 30000 | - 1100300000  | Accumulative Capital Outlay            | 380 |
| 10000 | - 1300300000  | ACO: Payroll Services                  | 387 |
| 10000 | - 2800100000  | Agricultural Commissioner              | 424 |
| 10000 | - 4200600000  | Animal Services                        | 426 |
| 10000 | - 1109000000  | Appropriation for Contingency          | 376 |
| 10000 | - 1000200000  | Assessment Appeals Board               | 379 |
| 10000 | - 1200100000  | Assessor                               | 385 |
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| 20250 | - 3110100000  | Building & Safety                      | 425 |
| 10000 | - 4200200000  | CA Childrens Services                  | 401 |
| 21050 | - 5200100000  | CAP of Riv County                      | 408 |
| 21050 | - 5200200000  | CAP of Riv County - Local Initiative   | 408 |
| 21050 | - 5200300000  | CAP of Riv County -Othr Pgrms          | 409 |
| 10000 | - 2401300000  | Capital Defender                       | 415 |
| 30700 | - 1104200000  | Capital Improvement Program            | 383 |
| 35900 | - 925001      | Capitol Finance Administration (CORAL) | 538 |
| 45620 | - 7300600000  | Central Mail Services - ISF            | 468 |
| 22050 | - 1150100000  | CFD_AD Administration                  | 385 |
| 10000 | - 2300100000  | Child Support Services                 | 414 |
| 25800 | - 938001      | Children and Families Comm             | 536 |
| 10000 | - 3140100000  | Code Enforcement                       | 426 |
| 10000 | - 1103300000  | Confidential Court Orders              | 411 |
| 10000 | - 1101400000  | Contribution to Health/Mental Health   | 396 |
| 10000 | - 1101000000  | Contribution to Other Funds            | 381 |
| 10000 | - 1100900000  | Contribution to Trial Court            | 411 |
| 10000 | - 6300100000  | Cooperative Extension                  | 378 |
| 10000 | - 1200200000  | County Clerk Recorder                  | 413 |
| 10000 | - 1500100000  | County Counsel                         | 388 |
| 21200 | - 1101500000  | County Free Library                    | 378 |
| 21200 | - 1900700000  | County Free Library                    | 378 |
| 10000 | - 1103900000  | Court Facilities                       | 411 |
| 10000 | - 1101200000  | Court Subfund                          | 381 |
| 10000 | - 1104300000  | Court Transcripts                      | 384 |
| 10000 | - 1302200000  | COWCAP Reimbursement                   | 387 |
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| 24075 | - 910301      | CSA 103 La Serene Lighting             | 507 |
| 24100 | - 910401      | CSA 104 Santa Ana                      | 507 |
| 24125 | - 910501      | CSA 105 Happy Valley Road Main         | 508 |
| 24150 | - 910801      | CSA 108 Road Improvement Main          | 508 |
| 24175 | - 911301      | CSA 113 Woodcrest Lighting             | 508 |
| 24200 | - 911501      | CSA 115 Desert Hot Springs             | 509 |
| 24225 | - 911701      | CSA 117 Mead Valley-An Ser             | 509 |
| 24250 | - 912101      | CSA 121 Bermuda Dunes Lighting         | 510 |
| 40400 | - 912211      | CSA 122 Mesa Verde Lighting            | 540 |
| 24275 | - 912411      | CSA 124 Lake Elsinore Area Warm Spr    | 510 |
| 24300 | - 912501      | CSA 125 Thermal Area Lighting          | 510 |
| 24325 | - 912601      | CSA 126 Highgrove Area Lighting        | 511 |
| 32720 | - 912601      | CSA 126 Quimby - Highgrove Lighting    | 511 |
| 24350 | - 912801      | CSA 128 Lake Matthews Road             | 511 |
| 24375 | - 912801      | CSA 128 Lake Matthews Road             | 512 |
| 23100 | - 901301      | CSA 13 N Palm Springs Lighting         | 497 |
| 24400 | - 913201      | CSA 132 Lake Matthews Lighting         | 512 |
| 24425 | - 913401      | CSA 134 Temescal Canyon Lighting       | 512 |
| 24450 | - 913501      | CSA 135 Temescal Canyon Lighting       | 513 |
| 24525 | - 914201      | CSA 142 Wildomar Lighting              | 513 |
| 31550 | - 914301      | CSA 143 Quimby-Rancho Calif            | 514 |
| 24550 | - 914301      | CSA 143 Rancho Calif Park              | 513 |
| 31555 | - 914501      | CSA 145 Quimby-Sun City                | 514 |
| 24575 | - 914501      | CSA 145 Sun City Park & Rec            | 514 |

| Fund  | Dept ID      | Name                                   | Pg  |
|-------|--------------|--|-----|
| 24800 | - 914601     | CSA 146 Lakeview Park & Rec            | 515 |
| 32730 | - 914601     | CSA 146 Quimby-Lakeview P&R            | 515 |
| 24600 | - 914901     | CSA 149 Wine Country                   | 515 |
| 24825 | - 914901     | CSA 149 Wine Country - Beautification  | 515 |
| 23125 | - 901501     | CSA 15 N Palm Springs Oasis            | 497 |
| 32740 | - 915201     | CSA 152 Cajalco Corridor Quimb         | 517 |
| 24625 | - 915201     | CSA 152 NPDES                          | 516 |
| 33200 | - 915201     | CSA 152 NPDES                          | 518 |
| 24875 | - 915201     | CSA 152 Sports Park                    | 516 |
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| 31570 | - 915201     | CSA 152 Zone B                         | 517 |
| 23200 | - 902101     | CSA 21 Coronita-Yorba Heights          | 498 |
| 23225 | - 902201     | CSA 22 Elsinore Area Lighting          | 498 |
| 23300 | - 902701     | CSA 27 Cherry Valley Lighting          | 498 |
| 23375 | - 903601     | CSA 36 Idyllwild Lighting              | 499 |
| 23400 | - 903801     | CSA 38 Pine Cove Fire Prot             | 499 |
| 23425 | - 904101     | CSA 41A Meadowbrooks Roads             | 500 |
| 23450 | - 904101     | CSA 41B Meadowbrooks Roads             | 500 |
| 23475 | - 904301     | CSA 43 Homeland Lighting               | 500 |
| 23500 | - 904701     | CSA 47 W Palm Springs Vill             | 501 |
| 23525 | - 905102     | CSA 51 Desert Centre/Multi             | 501 |
| 23575 | - 905301     | CSA 53 Indio Area Lighting             | 501 |
| 23600 | - 905901     | CSA 59 Hemet Area Lighting             | 502 |
| 23625 | - 906001     | CSA 60 Pinyon Fire Protect             | 502 |
| 40440 | - 906203     | CSA 62 Ripley Debt Service             | 540 |
| 23675 | - 906901     | CSA 69 Hemet Area (East) Lighting      | 503 |
| 23700 | - 907001     | CSA 70 Perris Area Lighting            | 503 |
| 23725 | - 907201     | CSA 72 Rubidoux Lighting               | 503 |
| 23750 | - 907301     | CSA 73 Crestmore Heights               | 504 |
| 23775 | - 908001     | CSA 80 Homeland Lighting               | 504 |
| 23825 | - 908401     | CSA 84 Sun City Lighting               | 504 |
| 23850 | - 908501     | CSA 85 Cabazon Lighting PA             | 505 |
| 23900 | - 908701     | CSA 87 Woodcrest Lighting              | 505 |
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| 23950 | - 909101     | CSA 91 Valle Vista                     | 506 |
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| 10000 | - 2200200000 | District Attorney: Forensics           | 414 |
| 21300 | - 5100600000 | DPSS: Homeless                         | 408 |
| 10000 | - 5100100000 | DPSS: Administration                   | 406 |
| 10000 | - 5100300000 | DPSS: Categorical Aid                  | 407 |
| 21300 | - 5100500000 | DPSS: Homeless Housing Relief          | 407 |
| 22800 | - 985101     | DPSS: IHSS Public Authority            | 537 |
| 10000 | - 5100200000 | DPSS: Mandated Client Services         | 406 |
| 10000 | - 5100400000 | DPSS: Other Aid                        | 407 |
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| 21100 | - 1900100000 | EDA: Administration                    | 389 |
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| 22350 | - 1910100000 | EDA: Blythe Construction & Land        | 429 |
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| 10000 | - 1930100000 | EDA: Edward Dean Museum                | 439 |
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| 47200 | - 7200200000 | FM Custodial-Housekeeping              | 443 |
| 22570 | - 7400900000 | Geographical Information System        | 395 |
| 10000 | - 1104400000 | Grand Jury Administration              | 411 |
| 25430 | - 931170     | Habitat & Open Space Management        | 534 |
| 25520 | - 931170     | Habitat & Open Space Management        | 534 |
| 22430 | - 1100100000 | Health and Juvenile Services           | 380 |
| 25400 | - 931111     | Historical Commission                  | 529 |
| 21270 | 1900600000   | Home Grant Program                     | 405 |
| 46120 | - 1132900000 | HR: Occupational Health                | 459 |
| 46120 | - 1133000000 | HR: Wellness Program                   | 460 |
| 10000 | - 1130100000 | HR: Administration                     | 384 |
| 45860 | - 1130600000 | HR: Delta Dental                       | 447 |
| 46060 | - 1131200000 | HR: Disability Insurance               | 455 |
| 46100 | - 1132200000 | HR: Employee Assistance Prog           | 458 |
| 45800 | - 1132000000 | HR: Exclusive Provider Option          | 446 |
| 45960 | - 1131000000 | HR: Liability Insurance                | 451 |
| 45920 | - 1132500000 | HR: Local Adv Blythe Dental            | 449 |
| 45900 | - 1132600000 | HR: Local Adv Plus Dental              | 448 |
| 46000 | - 1130900000 | HR: Malpractice Insurance              | 452 |
| 46020 | - 1130700000 | HR: Property Insurance                 | 453 |
| 22000 | - 1130300000 | HR: Rideshare                          | 412 |
| 46040 | - 1131300000 | HR: Safety Loss Control                | 454 |
| 47000 | - 1131800000 | HR: Temp Assistance Pool               | 461 |
| 46080 | - 1131100000 | HR: Unemployment Insurance             | 456 |
| 46100 | - 1130800000 | HR: Workers Compensation               | 457 |

| Fund  | Dept ID      | Name                                 | Pg  |
|-------|--------------|--------------------------------------|-----|
| 10000 | - 1109900000 | Indigent Defense                     | 412 |
| 10000 | - 1102100000 | Interest On Trans                    | 377 |
| 10000 | - 1300200000 | Internal Audits                      | 387 |
| 45500 | - 7400100000 | IT: Information Technology           | 463 |
| 10000 | - 1102900000 | Legislative Admin Services           | 381 |
| 40610 | - 1900400000 | Low Mod Income Housing Asset FL      | 475 |
| 10000 | - 4100400000 | Mental Health: Administration        | 397 |
| 10000 | - 4100300000 | Mental Health: Detention Program     | 397 |
| 10000 | - 4100100000 | Mental Health: Public Guardian       | 426 |
| 10000 | - 4100500000 | Mental Health: Substance Abuse       | 398 |
| 10000 | - 4100200000 | Mental Health: Treatment Program     | 396 |
| 30500 | - 1103500000 | Mitigation Project Ops               | 382 |
| 22450 | - 1103600000 | Multi-Species Habitat Plan           | 429 |
| 10000 | - 1105000000 | Natl Pollutant Dscharg Elim Sys      | 412 |
| 25535 | - 931130     | Natural Resources Education          | 532 |
| 21370 | - 1900200000 | Neighborhood Stabilization NSP       | 404 |
| 25440 | - 931160     | Off Road Vehicle Management          | 533 |
| 25520 | - 931160     | Off Road Vehicle Management          | 534 |
| 21450 | - 5300100000 | Office On Aging Title III            | 409 |
| 22590 | - 931150     | Parks: MSHCP Reserve Mgt             | 532 |
| 25400 | - 931104     | Parks: Regional Parks Dist           | 528 |
| 25550 | - 931101     | Parks: Santa Ana River Mit           | 527 |
| 33160 | - 931140     | Parks: SAR Parkway to Prado Tr       | 532 |
| 33100 | - 931105     | Parks: Acq & Develop Trust           | 528 |
| 25520 | - 931107     | Parks: Arrundo Trust Fund            | 528 |
| 33150 | - 931102     | Parks: Const & Acq                   | 527 |
| 25600 | - 931155     | Parks: CSA Park Maint & OPS          | 533 |
| 33120 | - 931123     | Parks: DIF - East Co Parks           | 531 |
| 33120 | - 931125     | Parks: DIF - East Co Trails          | 531 |
| 33120 | - 931122     | Parks: DIF - West Co Parks           | 530 |
| 33120 | - 931124     | Parks: DIF - West Co Trails          | 531 |
| 25500 | - 931103     | Parks: Fish & Game                   | 527 |
| 25540 | - 931116     | Parks: Multi-Species Reserve         | 529 |
| 33110 | - 931121     | Parks: Prop 40 Capital Dev           | 530 |
| 25510 | - 931108     | Parks: Residence Utility Tr          | 529 |
| 25520 | - 931120     | Parks: Sapp Prop 13                  | 529 |
| 21750 | - 4200100000 | Pblc Hlth: Bio-Terrorism Prep        | 399 |
| 21770 | - 4200100000 | Pblc Hlth: CDC PHER H1N1 Allocation  | 400 |
| 21760 | - 4200100000 | Pblc Hlth: Hosp Prep Prog Allocation | 399 |
| 21780 | - 4200100000 | Pblc Hlth: Hosp Prep Prog H1N1 Alloc | 400 |
| 22700 | - 4200100000 | Pblc Hlth: Proposition 10            | 400 |
| 35000 | - 1104000000 | Pension Obligation Bonds             | 377 |
| 22900 | - 980501     | Perris Valley Cemetery               | 496 |
| 39810 | - 980502     | Perris Valley Cemetery Endow         | 496 |
| 10000 | - 2600200000 | Probation                            | 421 |
| 10000 | - 2600700000 | Probation: Admin & Support           | 422 |
| 10000 | - 2600400000 | Probation: Court Placement           | 406 |
| 10000 | - 2600100000 | Probation: Juvenile Hall             | 421 |
| 33170 | - 931126     | Prop 50 River Prkws Grant SART       | 532 |
| 45960 | - 1130700000 | Property Insurance                   | 450 |
| 33500 | - 7400300000 | PSEC 800 MHz Radio Project           | 427 |
| 45520 | - 7400600000 | PSEC Operations                      | 465 |
| 10000 | - 2400100000 | Public Defender                      | 415 |
| 10000 | - 4200100000 | Public Health                        | 398 |
| 10000 | - 4200700000 | Public Health Ambulatory Care        | 401 |
| 10000 | - 7300100000 | Purchasing                           | 394 |
| 45700 | - 7300400000 | Purchasing - Supply Services         | 469 |
| 45300 | - 7300500000 | Purchasing: Fleet Services           | 466 |
| 45600 | - 7300300000 | Purchasing: Printing                 | 467 |
| 22500 | - 2800200000 | Range Improvement                    | 424 |
| 45420 | - 7400500000 | RCIT: OASIS                          | 462 |
| 45510 | - 7400400000 | RCIT: Pass Thru                      | 464 |

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| Fund  | Dept ID      | Name                                  | Pg  |
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| 10000 | - 4300200000 | RCRMC: Med Indigent Services          | 402 |
| 40050 | - 4300100000 | RCRMC: Medical Center                 | 472 |
| 31540 | - 1100100000 | RDA Capital Improvements              | 380 |
| 45100 | - 1200300000 | Records Mgt and Archive Program       | 442 |
| 25420 | - 931180     | Recreation                            | 535 |
| 10000 | - 1700100000 | Registrar of Voters                   | 388 |
| 10000 | - 1106000000 | Riverside County Low Income Health Pr | 396 |
| 10000 | - 2500100000 | Sheriff: Administration               | 415 |
| 10000 | - 2500600000 | Sheriff: CAC Security                 | 418 |
| 22250 | - 2505200000 | Sheriff: Cal-DNA                      | 420 |
| 22250 | - 2505100000 | Sheriff: Cal-ID                       | 420 |
| 22250 | - 2505300000 | Sheriff: Cal-PHOTO                    | 421 |
| 10000 | - 2501000000 | Sheriff: Coroner                      | 419 |
| 10000 | - 2500400000 | Sheriff: Corrections                  | 417 |
| 10000 | - 2500500000 | Sheriff: Court Services               | 418 |
| 10000 | - 2500300000 | Sheriff: Patrol                       | 416 |
| 10000 | - 2501100000 | Sheriff: Public Administrator         | 419 |
| 10000 | - 2500200000 | Sheriff: Support                      | 416 |
| 10000 | - 2500700000 | Sheriff: Training Center              | 418 |
| 22840 | - 1104100000 | Solar Revenue Fund                    | 383 |
| 25000 | - 1900900000 | Successor Agency to the RDA           | 390 |
| 37250 | - 1900900000 | Successor Agency to the RDA           | 390 |
| 20260 | - 3130200000 | Survey                                | 392 |
| 37050 | - 1103400000 | Teeter Debt Svc                       | 377 |

| Fund  | Dept ID      | Name                               | Pg  |
|-------|--------------|------------------------------------|-----|
| 22350 | - 1910400000 | TLMA: CONS Land-Chiraco            | 430 |
| 22350 | - 1910500000 | TLMA: CONS Land-Desert Center      | 431 |
| 20200 | - 3100200000 | TLMA: Administration               | 432 |
| 22650 | - 3130800000 | TLMA: Airport Land Use Comm        | 438 |
| 20200 | - 3100300000 | TLMA: Consolidated Counter         | 432 |
| 31650 | - 3130500000 | TLMA: DA/DIF                       | 436 |
| 31680 | - 3130500000 | TLMA: Dev Agreements               | 436 |
| 20300 | - 3130100000 | TLMA: Landscape Maint Dist         | 433 |
| 10000 | - 3120100000 | TLMA: Planning                     | 425 |
| 31600 | - 3130500000 | TLMA: RBBB - Menifee               | 435 |
| 31640 | - 3130500000 | TLMA: RBBB - Mira Loma             | 436 |
| 31693 | - 3130500000 | TLMA: RBBB - Scott Road            | 437 |
| 31610 | - 3130500000 | TLMA: RBBB - Southwest             | 435 |
| 31690 | - 3130500000 | TLMA: Signal DIF                   | 437 |
| 31630 | - 3130500000 | TLMA: Signal Mitigation            | 435 |
| 22400 | - 3130400000 | TLMA: Sup Road Dist No 4           | 434 |
| 20000 | - 3130700000 | TLMA: Trans Equip (Garage)         | 437 |
| 20000 | - 3130100000 | TLMA: Transportation               | 433 |
| 20000 | - 3130500000 | TLMA: Transportation Const Project | 434 |
| 30120 | - 1105100000 | Tobacco Securitization             | 384 |
| 10000 | - 1400100000 | Treasurer-Tax Collector            | 388 |
| 10000 | - 5400100000 | Veterans Services                  | 410 |
| 23000 | - 4500300000 | Waste: Area 8 Assessment           | 403 |
| 40200 | - 4500100000 | Waste: Disposal Enterprise         | 473 |
| 40250 | - 943001     | Waste: WRMD Operations             | 543 |

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| Fund  | Dept ID      | Name                                  | Pg  |
|-------|--------------|---------------------------------------|-----|
| 10000 | - 1104300000 | Court Transcripts                     | 384 |
| 10000 | - 1104400000 | Grand Jury Administration             | 411 |
| 10000 | - 1106000000 | Riverside County Low Income Health Pl | 396 |
| 10000 | - 7200700000 | Facilities Mgmt: Parking              | 393 |
| 10000 | - 1000100000 | Board of Supervisors                  | 379 |
| 10000 | - 1000200000 | Assessment Appeals Board              | 379 |
| 10000 | - 1100100000 | Executive Office                      | 379 |
| 10000 | - 1100900000 | Contribution to Trial Court           | 411 |
| 10000 | - 1101000000 | Contribution to Other Funds           | 381 |
| 10000 | - 1101200000 | Court Subfund                         | 381 |
| 10000 | - 1101400000 | Contribution to Health/Mental Health  | 396 |
| 10000 | - 1102100000 | Interest On Trans                     | 377 |
| 10000 | - 1102900000 | Legislative Admin Services            | 381 |
| 10000 | - 1103300000 | Confidential Court Orders             | 411 |
| 10000 | - 1103800000 | EO Subfund Budgets                    | 382 |
| 10000 | - 1103900000 | Court Facilities                      | 411 |
| 10000 | - 1105000000 | Natl Pollutant Dscharg Elim Sys       | 412 |
| 10000 | - 1109000000 | Appropriation for Contingency         | 376 |
| 10000 | - 1109900000 | Indigent Defense                      | 412 |
| 10000 | - 1130100000 | HR: Administration                    | 384 |
| 10000 | - 1200100000 | Assessor                              | 385 |
| 10000 | - 1200200000 | County Clerk Recorder                 | 413 |
| 10000 | - 1300100000 | Auditor - Controller                  | 386 |
| 10000 | - 1300200000 | Internal Audits                       | 387 |
| 10000 | - 1300300000 | ACO: Payroll Services                 | 387 |
| 10000 | - 1302200000 | COWCAP Reimbursement                  | 387 |
| 10000 | - 1400100000 | Treasurer-Tax Collector               | 388 |
| 10000 | - 1500100000 | County Counsel                        | 388 |
| 10000 | - 1700100000 | Registrar of Voters                   | 388 |
| 10000 | - 1930100000 | EDA: Edward Dean Museum               | 439 |
| 10000 | - 2200100000 | District Attorney: Criminal           | 413 |
| 10000 | - 2200200000 | District Attorney: Forensics          | 414 |
| 10000 | - 2300100000 | Child Support Services                | 414 |
| 10000 | - 2400100000 | Public Defender                       | 415 |
| 10000 | - 2401300000 | Capital Defender                      | 415 |
| 10000 | - 2500100000 | Sheriff: Administration               | 415 |
| 10000 | - 2500200000 | Sheriff: Support                      | 416 |
| 10000 | - 2500300000 | Sheriff: Patrol                       | 416 |
| 10000 | - 2500400000 | Sheriff: Corrections                  | 417 |
| 10000 | - 2500500000 | Sheriff: Court Services               | 418 |
| 10000 | - 2500600000 | Sheriff: CAC Security                 | 418 |
| 10000 | - 2500700000 | Sheriff: Training Center              | 418 |
| 10000 | - 2501000000 | Sheriff: Coroner                      | 419 |
| 10000 | - 2501100000 | Sheriff: Public Administrator         | 419 |
| 10000 | - 2600100000 | Probation: Juvenile Hall              | 421 |
| 10000 | - 2600200000 | Probation                             | 421 |
| 10000 | - 2600400000 | Probation: Court Placement            | 406 |
| 10000 | - 2600700000 | Probation: Admin & Support            | 422 |
| 10000 | - 2700200000 | Fire Protection: Forest               | 422 |
| 10000 | - 2700400000 | Fire Protection: Contracts            | 423 |
| 10000 | - 2800100000 | Agricultural Commissioner             | 424 |
| 10000 | - 3120100000 | TLMA: Planning                        | 425 |
| 10000 | - 3140100000 | Code Enforcement                      | 426 |
| 10000 | - 4100100000 | Mental Health: Public Guardian        | 426 |
| 10000 | - 4100200000 | Mental Health: Treatment Program      | 396 |
| 10000 | - 4100300000 | Mental Health: Detention Program      | 397 |
| 10000 | - 4100400000 | Mental Health: Administration         | 397 |
| 10000 | - 4100500000 | Mental Health: Substance Abuse        | 398 |
| 10000 | - 4200100000 | Public Health                         | 398 |
| 10000 | - 4200200000 | CA Childrens Services                 | 401 |
| 10000 | - 4200400000 | Environmental Health                  | 401 |
| 10000 | - 4200600000 | Animal Services                       | 426 |
| 10000 | - 4200700000 | Public Health Ambulatory Care         | 401 |

| Fund  | Dept ID      | Name                                   | Pg  |
|-------|--------------|--|-----|
| 10000 | - 4300200000 | RCRMC: Med Indigent Services           | 402 |
| 10000 | - 4300300000 | RCRMC: Detention Health                | 402 |
| 10000 | - 5100100000 | DPSS: Administration                   | 406 |
| 10000 | - 5100200000 | DPSS: Mandated Client Services         | 406 |
| 10000 | - 5100300000 | DPSS: Categorical Aid                  | 407 |
| 10000 | - 5100400000 | DPSS: Other Aid                        | 407 |
| 10000 | - 5400100000 | Veterans Services                      | 410 |
| 10000 | - 6300100000 | Cooperative Extension                  | 378 |
| 10000 | - 7200100000 | EDA: Administration                    | 392 |
| 10000 | - 7200500000 | Facilities Mgmt: Design & Construction | 393 |
| 10000 | - 7200600000 | Facilities Mgmt: Energy Management     | 393 |
| 10000 | - 7300100000 | Purchasing                             | 394 |
| 15000 | - 947180     | Flood: Special Accounting              | 519 |
| 15100 | - 947200     | Flood: District Admin                  | 519 |
| 20000 | - 3130100000 | TLMA: Transportation                   | 433 |
| 20000 | - 3130500000 | TLMA: Transportation Const Project     | 434 |
| 20000 | - 3130700000 | TLMA: Trans Equip (Garage)             | 437 |
| 20200 | - 3100500000 | Environmental Programs                 | 424 |
| 20200 | - 3100200000 | TLMA: Administration                   | 432 |
| 20200 | - 3100300000 | TLMA: Consolidated Counter             | 432 |
| 20250 | - 3110100000 | Building & Safety                      | 425 |
| 20260 | - 3130200000 | Survey                                 | 392 |
| 20300 | - 3130100000 | TLMA: Landscape Maint Dist             | 433 |
| 21000 | - 2700300000 | Fire: Non Forest                       | 423 |
| 21050 | - 5200100000 | CAP of Riv County                      | 408 |
| 21050 | - 5200200000 | CAP of Riv County - Local Initiative   | 408 |
| 21050 | - 5200300000 | CAP of Riv County -Othr Prgrms         | 409 |
| 21100 | - 1901000000 | EDA: Economic Development Program      | 391 |
| 21100 | - 1900100000 | EDA: Administration                    | 389 |
| 21100 | - 1900500000 | EDA: Admin Subfunds                    | 390 |
| 21140 | - 1900800000 | EDA: Community Centers                 | 439 |
| 21200 | - 1101500000 | County Free Library                    | 378 |
| 21200 | - 1900700000 | County Free Library                    | 378 |
| 21250 | - 1900600000 | EDA: HUD                               | 405 |
| 21270 | - 1900600000 | Home Grant Program                     | 405 |
| 21300 | - 5100500000 | DPSS: Homeless Housing Relief          | 407 |
| 21300 | - 5100600000 | DPSS: Homeless                         | 408 |
| 21350 | - 1900200000 | EDA: Community Dev - HUD               | 404 |
| 21370 | - 1900200000 | Neighborhood Stabilization NSP         | 404 |
| 21450 | - 5300100000 | Office On Aging Title III              | 409 |
| 21550 | - 1900300000 | EDA: Work Force Development            | 404 |
| 21750 | - 4200100000 | Pblc Hlth: Bio-Terrorism Prep          | 399 |
| 21760 | - 4200100000 | Pblc Hlth: Hosp Prep Prog Allocation   | 399 |
| 21770 | - 4200100000 | Pblc Hlth: CDC PHER H1N1 Allocation    | 400 |
| 21780 | - 4200100000 | Pblc Hlth: Hosp Prep Prog HIN1 Alloc   | 400 |
| 22000 | - 1130300000 | HR: Rideshare                          | 412 |
| 22050 | - 1150100000 | CFD_AD Administration                  | 385 |
| 22100 | - 1910700000 | EDA: Airport                           | 432 |
| 22200 | - 1920100000 | EDA: Fair_Natl Date Festvl             | 391 |
| 22250 | - 2505100000 | Sheriff: Cal-ID                        | 420 |
| 22250 | - 2505200000 | Sheriff: Cal-DNA                       | 420 |
| 22250 | - 2505300000 | Sheriff: Cal-PHOTO                     | 421 |
| 22300 | - 7300700000 | AB2766 Air Quality                     | 427 |
| 22300 | - 1100100000 | AB 2766 Air Quality                    | 380 |
| 22350 | - 1910100000 | EDA: Blythe Construction & Land        | 429 |
| 22350 | - 1910200000 | EDA: Thermal Construction & Land       | 429 |
| 22350 | - 1910300000 | EDA: Hemet-Ryan Construction & Land    | 430 |
| 22350 | - 1910400000 | TLMA: CONS Land-Chiraco                | 430 |
| 22350 | - 1910500000 | TLMA: CONS Land-Desert Center          | 431 |
| 22350 | - 1910600000 | EDA: French Valley Construction & Land | 431 |
| 22400 | - 3130400000 | TLMA: Sup Road Dist No 4               | 434 |
| 22430 | - 1100100000 | Health and Juvenile Services           | 380 |
| 22450 | - 1103600000 | Multi-Species Habitat Plan             | 429 |

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| Fund  | Dept ID      | Name                                  | Pg  |
|-------|--------------|---------------------------------------|-----|
| 22500 | - 2800200000 | Range Improvement                     | 424 |
| 22570 | - 7400900000 | Geographical Information System       | 395 |
| 22590 | - 931150     | Parks: MSHCP Reserve Mgt              | 532 |
| 22650 | - 3130800000 | TLMA: Airport Land Use Comm           | 438 |
| 22700 | - 4200100000 | Pblc Hlth: Proposition 10             | 400 |
| 22800 | - 985101     | DPSS: IHSS Public Authority           | 537 |
| 22840 | - 1104100000 | Solar Revenue Fund                    | 383 |
| 22900 | - 980501     | Perris Valley Cemetery                | 496 |
| 23000 | - 4500300000 | Waste: Area 8 Assessment              | 403 |
| 23010 | - 915202     | CSA Administration Operating          | 518 |
| 23025 | - 900101     | CSA 1 Coronita Lighting               | 497 |
| 23100 | - 901301     | CSA 13 N Palm Springs Lighting        | 497 |
| 23125 | - 901501     | CSA 15 N Palm Springs Oasis           | 497 |
| 23200 | - 902101     | CSA 21 Coronita-Yorba Heights         | 498 |
| 23225 | - 902201     | CSA 22 Elsinore Area Lighting         | 498 |
| 23300 | - 902701     | CSA 27 Cherry Valley Lighting         | 498 |
| 23375 | - 903601     | CSA 36 Idyllwild Lighting             | 499 |
| 23400 | - 903801     | CSA 38 Pine Cove Fire Prot            | 499 |
| 23425 | - 904101     | CSA 41A Meadowbrooks Roads            | 500 |
| 23450 | - 904101     | CSA 41B Meadowbrooks Roads            | 500 |
| 23475 | - 904301     | CSA 43 Homeland Lighting              | 500 |
| 23500 | - 904701     | CSA 47 W Palm Springs Vill            | 501 |
| 23525 | - 905102     | CSA 51 Desert Centre/Multi            | 501 |
| 23575 | - 905301     | CSA 53 Indio Area Lighting            | 501 |
| 23600 | - 905901     | CSA 59 Hemet Area Lighting            | 502 |
| 23625 | - 906001     | CSA 60 Pinyon Fire Protect            | 502 |
| 23675 | - 906901     | CSA 69 Hemet Area (East) Lighting     | 503 |
| 23700 | - 907001     | CSA 70 Perris Area Lighting           | 503 |
| 23725 | - 907201     | CSA 72 Rubidoux Lighting              | 503 |
| 23750 | - 907301     | CSA 73 Crestmore Heights              | 504 |
| 23775 | - 908001     | CSA 80 Homeland Lighting              | 504 |
| 23825 | - 908401     | CSA 84 Sun City Lighting              | 504 |
| 23850 | - 908501     | CSA 85 Cabazon Lighting PA            | 505 |
| 23900 | - 908701     | CSA 87 Woodcrest Lighting             | 505 |
| 23925 | - 908901     | CSA 89 Perris Area (Lakeview)         | 505 |
| 23950 | - 909101     | CSA 91 Valle Vista                    | 506 |
| 24025 | - 909401     | CSA 94 SE of Hemet Lighting           | 506 |
| 24050 | - 909701     | CSA 97 Mecca Lighting                 | 507 |
| 24075 | - 910301     | CSA 103 La Serene Lighting            | 507 |
| 24100 | - 910401     | CSA 104 Santa Ana                     | 507 |
| 24125 | - 910501     | CSA 105 Happy Valley Road Main        | 508 |
| 24150 | - 910801     | CSA 108 Road Improvement Main         | 508 |
| 24175 | - 911301     | CSA 113 Woodcrest Lighting            | 508 |
| 24200 | - 911501     | CSA 115 Desert Hot Springs            | 509 |
| 24225 | - 911701     | CSA 117 Mead Valley-An Ser            | 509 |
| 24250 | - 912101     | CSA 121 Bermuda Dunes Lighting        | 510 |
| 24275 | - 912411     | CSA 124 Lake Elsinore Area Warm Spr   | 510 |
| 24300 | - 912501     | CSA 125 Thermal Area Lighting         | 510 |
| 24325 | - 912601     | CSA 126 Highgrove Area Lighting       | 511 |
| 24350 | - 912801     | CSA 128 Lake Matthews Road            | 511 |
| 24375 | - 912801     | CSA 128 Lake Matthews Road            | 512 |
| 24400 | - 913201     | CSA 132 Lake Matthews Lighting        | 512 |
| 24425 | - 913401     | CSA 134 Temescal Canyon Lighting      | 512 |
| 24450 | - 913501     | CSA 135 Temescal Canyon Lighting      | 513 |
| 24525 | - 914201     | CSA 142 Wildomar Lighting             | 513 |
| 24550 | - 914301     | CSA 143 Rancho Calif Park             | 513 |
| 24575 | - 914501     | CSA 145 Sun City Park & Rec           | 514 |
| 24600 | - 914901     | CSA 149 Wine Country                  | 515 |
| 24625 | - 915201     | CSA 152 NPDES                         | 516 |
| 24800 | - 914601     | CSA 146 Lakeview Park & Rec           | 515 |
| 24825 | - 914901     | CSA 149 Wine Country - Beautification | 515 |
| 24875 | - 915201     | CSA 152 Sports Park                   | 516 |

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|-------|--------------|-------------------------------------|-----|
| 25000 | - 1900900000 | Successor Agency to the RDA         | 390 |
| 25110 | - 947400     | Flood: Zone 1 Operations            | 522 |
| 25120 | - 947420     | Flood: Zone 2 Operation             | 522 |
| 25130 | - 947440     | Flood: Zone 3 Operations            | 523 |
| 25140 | - 947460     | Flood: Zone 4 Operations            | 523 |
| 25150 | - 947480     | Flood: Zone 5 Operations            | 523 |
| 25160 | - 947500     | Flood: Zone 6 Operations            | 524 |
| 25170 | - 947520     | Flood: Zone 7 Operations            | 524 |
| 25180 | - 947540     | Flood: NPDES Whitewater             | 525 |
| 25190 | - 947560     | Flood: NPDES Santa Ana              | 525 |
| 25200 | - 947580     | Flood: NPDES Santa Margarita        | 526 |
| 25400 | - 931104     | Parks: Regional Parks Dist          | 528 |
| 25400 | - 931111     | Historical Commission               | 529 |
| 25420 | - 931180     | Recreation                          | 535 |
| 25430 | - 931170     | Habitat & Open Space Management     | 534 |
| 25440 | - 931160     | Off Road Vehicle Management         | 533 |
| 25500 | - 931103     | Parks: Fish & Game                  | 527 |
| 25510 | - 931108     | Parks: Residence Utility Tr         | 529 |
| 25520 | - 931107     | Parks: Arrundo Trust Fund           | 528 |
| 25520 | - 931120     | Parks: Sapp Prop 13                 | 529 |
| 25520 | - 931160     | Off Road Vehicle Management         | 534 |
| 25520 | - 931170     | Habitat & Open Space Management     | 534 |
| 25535 | - 931130     | Natural Resources Education         | 532 |
| 25540 | - 931116     | Parks: Multi-Species Reserve        | 529 |
| 25550 | - 931101     | Parks: Santa Ana River Mit          | 527 |
| 25600 | - 931155     | Parks: CSA Park Maint & OPS         | 533 |
| 25800 | - 938001     | Children and Families Comm          | 536 |
| 30000 | - 1100300000 | Accumulative Capital Outlay         | 380 |
| 30100 | - 7200800000 | Facilities Mgmt: Capital Projects   | 394 |
| 30120 | - 1105100000 | Tobacco Securitization              | 384 |
| 30300 | - 2700100000 | Fire: Construction & Land Acq       | 391 |
| 30500 | - 1103500000 | Mitigation Project Ops              | 382 |
| 30500 | - 1103700000 | Developers Impact Fee Ops           | 382 |
| 30700 | - 1104200000 | Capital Improvement Program         | 383 |
| 31540 | - 1100100000 | RDA Capital Improvements            | 380 |
| 31550 | - 914301     | CSA 143 Quimby-Rancho Calif         | 514 |
| 31555 | - 914501     | CSA 145 Quimby-Sun City             | 514 |
| 31560 | - 915201     | CSA 152 Zone A                      | 517 |
| 31570 | - 915201     | CSA 152 Zone B                      | 517 |
| 31600 | - 3130500000 | TLMA: RBBD - Menifee                | 435 |
| 31610 | - 3130500000 | TLMA: RBBD - Southwest              | 435 |
| 31630 | - 3130500000 | TLMA: Signal Mitigation             | 435 |
| 31640 | - 3130500000 | TLMA: RBBD - Mira Loma              | 436 |
| 31650 | - 3130500000 | TLMA: DA/DIF                        | 436 |
| 31680 | - 3130500000 | TLMA: Dev Agreements                | 436 |
| 31690 | - 3130500000 | TLMA: Signal DIF                    | 437 |
| 31693 | - 3130500000 | TLMA: RBBD - Scott Road             | 437 |
| 32710 | - 1900100000 | EDA: Mitigation Fund                | 389 |
| 32720 | - 912601     | CSA 126 Quimby - Highgrove Lighting | 511 |
| 32730 | - 914601     | CSA 146 Quimby-Lakeview P&R         | 515 |
| 32740 | - 915201     | CSA 152 Cajalco Corridor Quimb      | 517 |
| 33000 | - 947100     | Flood: Capital Projects             | 519 |
| 33100 | - 931105     | Parks: Acq & Develop Trust          | 528 |
| 33110 | - 931121     | Parks: Prop 40 Capital Dev          | 530 |
| 33120 | - 931122     | Parks: DIF - West Co Parks          | 530 |
| 33120 | - 931123     | Parks: DIF - East Co Parks          | 531 |
| 33120 | - 931124     | Parks: DIF - West Co Trails         | 531 |
| 33120 | - 931125     | Parks: DIF - East Co Trails         | 531 |
| 33150 | - 931102     | Parks: Const & Acq                  | 527 |
| 33160 | - 931140     | Parks: SAR Parkway to Prado Tr      | 532 |
| 33170 | - 931126     | Prop 50 River Prkwy Grant SART      | 532 |
| 33200 | - 915201     | CSA 152 NPDES                       | 518 |

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*Budget Items Sorted Numerically*

| Fund  | Dept ID      | Name                                  | Pg  |
|-------|--------------|---------------------------------------|-----|
| 33500 | - 7400300000 | PSEC 800 MHz Radio Project            | 427 |
| 33600 | - 1200400000 | CREST Property Tax Mgt Sys            | 386 |
| 35000 | - 1104000000 | Pension Obligation Bonds              | 377 |
| 35900 | - 925001     | Capitla Finance Administation (CORAL) | 538 |
| 37050 | - 1103400000 | Teeter Debt Svc                       | 377 |
| 37250 | - 1900900000 | Successor Agency to the RDA           | 390 |
| 39810 | - 980502     | Perris Valley Cemetery Endow          | 496 |
| 40050 | - 4300100000 | RCRMC: Medical Center                 | 472 |
| 40200 | - 4500100000 | Waste: Disposal Enterprise            | 473 |
| 40250 | - 943001     | Waste: WRMD Operations                | 543 |
| 40400 | - 912211     | CSA 122 Mesa Verde Lighting           | 540 |
| 40440 | - 906203     | CSA 62 Ripley Debt Service            | 540 |
| 40600 | - 1900400000 | EDA: Housing Authority                | 474 |
| 40610 | - 1900400000 | Low Mod Income Housing Asset FL       | 475 |
| 40650 | - 947120     | Flood: Photogrammetry Ops             | 541 |
| 40660 | - 947140     | Flood: Subdivision Ops                | 541 |
| 40670 | - 947160     | Flood: Encroachment Permits           | 541 |
| 45100 | - 1200300000 | Records Mgt and Archive Program       | 442 |
| 45300 | - 7300500000 | Purchasing: Fleet Services            | 466 |
| 45420 | - 7400500000 | RCIT: OASIS                           | 462 |
| 45500 | - 7400100000 | IT: Information Technology            | 463 |
| 45510 | - 7400400000 | RCIT: Pass Thru                       | 464 |
| 45520 | - 7400600000 | PSEC Operations                       | 465 |
| 45600 | - 7300300000 | Purchasing: Printing                  | 467 |
| 45620 | - 7300600000 | Central Mail Services - ISF           | 468 |

| Fund  | Dept ID      | Name                             | Pg  |
|-------|--------------|----------------------------------|-----|
| 45700 | - 7300400000 | Purchasing - Supply Services     | 469 |
| 45800 | - 1132000000 | HR: Exclusive Provider Option    | 446 |
| 45860 | - 1130600000 | HR: Delta Dental                 | 447 |
| 45900 | - 1132600000 | HR: Local Adv Plus Dental        | 448 |
| 45920 | - 1132500000 | HR: Local Adv Blythe Dental      | 449 |
| 45960 | - 1130700000 | Property Insurance               | 450 |
| 45960 | - 1131000000 | HR: Liability Insurance          | 451 |
| 46000 | - 1130900000 | HR: Malpractice Insurance        | 452 |
| 46020 | - 1130700000 | HR: Property Insurance           | 453 |
| 46040 | - 1131300000 | HR: Safety Loss Control          | 454 |
| 46060 | - 1131200000 | HR: Disability Insurance         | 455 |
| 46080 | - 1131100000 | HR: Unemployment Insurance       | 456 |
| 46100 | - 1130800000 | HR: Workers Compensation         | 457 |
| 46100 | - 1132200000 | HR: Employee Assistance Prog     | 458 |
| 46120 | - 1132900000 | HR: Occupational Health          | 459 |
| 46120 | - 1133000000 | HR: Wellness Program             | 460 |
| 47000 | - 1131800000 | HR: Temp Assistance Pool         | 461 |
| 47200 | - 7200200000 | FM Custodial-Housekeeping        | 443 |
| 47210 | - 7200300000 | Facility Management: Maintenance | 444 |
| 47220 | - 7200400000 | EDA: Real Estate                 | 445 |
| 48000 | - 947240     | Flood: Hydrology                 | 520 |
| 48020 | - 947260     | Flood: Garage/Fleet Ops          | 520 |
| 48040 | - 947280     | Flood: Project Maintenance Op    | 520 |
| 48060 | - 947300     | Flood: Mapping Services          | 521 |
| 48080 | - 947320     | Flood: Data Processing           | 521 |



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