

DRAFT

2023-24 GENERAL FUND LINE ITEM DETAIL

Income

Fees & Charges	Contract fees collected from Law Enforcement Agreement with Riverside County Sheriff's Department.
Interest Earnings	Interest collected on monies placed in the General Fund.
Unsecured Prior Year Income	Funds collected from previous year's assessment roll NOT expected by the Assessor's Office
Secured Prior Year Income	Funds collected from previous year's assessment roll expected by the Assessor's Office
TOTAL - INCOME	Total funds collected and used in the General Fund

APPROVED EXPENSES

1 Audit	Yearly Audit Expense as required by State of CA.
2 Accounting Contract	Contracted accounting firm: Godecke & Clarke, CPAs.
3 Administration	Office clerical expense reimbursed to General Manager/Administrative Contractor
4 Advertising	Necessary advertising expenses.
5 Advertising Public Hearing/Budget	Advertising for Public Hearing/Budget as required by State of CA.
6 Assessment - Consulting	Expense to hire outside firm to place assessments on the tax rolls.
7 Assessment - Charges	Charge by the Assessor's Office to place District charges on the tax roll.
Bank Services Charges	Bank Charges.
8 Dues & Fees	Various memberships and subscriptions to governmental aide services.
9 Election Charges	Election charges levied by the Riv. Co. Registrar of Voters.
10 Insurance - Liability	Liability Insurance.
11 Insurance - Workers Comp	Workers Compensation Insurance.
12 Legal Fees	Contracted Legal Firm: Madrugo.
13 Office - General Manager	General Manager (Administrative Contractor) salary - GF
14 Office Expense - Misc	Misc.
15 Office - Equipment	Equipment.
16 Office - Telephone	Telephone.
17 Office - Rent/Utilities	Rent and Utilities for District Office.

DRAFT

18 Seminars & Conferences	Seminars & Conferences
19 Scholarship	Scholarship
20 Law Enforcement - Contract	Baseline Contract for Law Enforcement Services
21 Law Enforcement - Training	Training
22 Law Enforcement- Overtime/Mileage	Overtime/Mileage
23 Law Enforcement - Cellular Phones	Cellular Phones
24 Law Enforcement - Facilities	Facility Expense as defined in contract with Law Enforcement
25 Law Enforcement - Equipment	Supplemental Equipment for District Team
26 Law Enforcement - Special Program	Various additional programs within the District Boundaries as provided by Law Enforcement
TOTAL - EXPENSE	Total expenses designated as General Fund Expenses

2023-24 WASTE FUND LINE ITEM DETAIL

DRAFT

Beginning Balance

INCOME

Franchise Fee	Income collected via Franchise Fee Agreement with contracted Waste Hauler
Interest Earnings	Interest collected on monies placed in the Waste Fund.
TOTAL INCOME:	Total funds collected and used in the Waste Fund

APPROVED EXPENSES:

1 Graffiti - Trash Abatement TOM Program/Days	Funds allocated to provide community services including but not limited to
2 TrashBusters Days/Equipment	Funds allocated to community cleanup projects within District Boundaries.
3 Recycling	Recycling
4 Community Projects	Funds allocated to specific community projects within District Boundaries.
5 Legal	Contracted Legal Firm: Madrugo.
6 Office - General Manager	General Manager (Administrative Contractor) salary - WF
7 Administration	Office clerical expense reimbursed to General Manager/Administrative Contractor
8 Rent - TOM Site	Land Use Agreement for Small Volume Transfer Facility operated by the District.
9 Audit	Yearly Audit Expense as required by State of CA.
TOTAL - EXPENSE	Total expenses designated as Waste Fund Expenses