

# Riverside County Flood Control And Water Conservation District

ANNUAL



BUDGET

(INFORMATIONAL)

**Fiscal Year 2007 - 2008**

**(July 1, 2007 – June 30, 2008)**

# Riverside County Flood Control And Water Conservation District

1995 Market Street  
Riverside, California 92501  
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## ANNUAL



## BUDGET

(INFORMATIONAL)

### Fiscal Year 2007 - 2008

#### OFFICERS RESPONSIBLE FOR BUDGET REPORT

Warren D. "Dusty" Williams - General Manager-Chief Engineer

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**RIVERSIDE COUNTY FLOOD CONTROL  
AND WATER CONSERVATION DISTRICT**

**ANNUAL BUDGET  
(INFORMATIONAL)  
FISCAL YEAR 2007-2008**

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**RIVERSIDE COUNTY FLOOD CONTROL  
AND WATER CONSERVATION DISTRICT**

**ANNUAL BUDGET  
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**MESSAGE FROM THE  
GENERAL MANAGER  
CHIEF ENGINEER**



## **The District's Role in Regional, State and Federal Matters**

### **A Message from Warren D. Williams General Manager-Chief Engineer**

As we assemble the District's budget for the upcoming year we are forced to peer into our crystal ball and try to predict the challenges that we will face. And when I say "we," I'm not just speaking of the Riverside County Flood Control and Water Conservation District, but also "we" as citizens of Riverside County, the State of California and the United States of America. "We" can no longer think just of ourselves and our local area. Like it or not, much of what happens in the Southern California region, the rest of the State and the rest of the Country has a profound impact on us. And in response, I believe "we" are obligated to provide as much input as possible into regional, State and Federal policy to ensure the interests of the tax payers of Riverside County are represented and protected.

The District continues to be active in advocating the County's position in the areas of flood control, water quality and water conservation at the regional, State and Federal levels, and I would like to share these efforts with you in the following paragraphs:

#### **Regionally –**

Levees have been on everyone's mind since Hurricane Katrina slammed into New Orleans and the Gulf Coast in 2005. In California, the mention of the word levee is almost always associated with the Bay-Delta area and the potential disaster lurking there. And while I do not want to minimize the potential severity of the problems with the levees in the delta area, I believe that is our duty to make sure Southern California and its levees are not ignored. To that end, we have partnered with the counties of Los Angeles, Orange, San Bernardino, Santa Barbara and Ventura to lobby our State and Federal representatives for funding and support. In total the six counties, which encompass half of the State's total population, have a combined 400 hundred miles of levees protecting over five million citizens.

And also on the local front, the District is participating in "One Water One Watershed", an integrated regional water planning program for the entire Santa Ana River Watershed. This program is being lead by SAWPA, the Santa Ana Watershed Project Authority. It is an effort to bring together all stakeholders in the tri-county Santa Ana River watershed (including economic, community and environmental interests) into one team committed to providing water for sustainable economic growth, an enviable quality of life and a healthy environment. The District's role will be as part of both the Water Quality Improvement and Flood Control & Stormwater Management "planning pillars".

### **Statewide –**

Last year the voters of California passed Propositions 84 and 1E. Unfortunately for Southern California, most of the flood control dollars available through these bond measures will be targeted to Central California and the delta region. In reaction to this, the County Engineers Association of California (specifically the Flood Control sub-committee) has undertaken an effort to shine a brighter light on the “other” flood control needs of the State. Riverside County, along with half a dozen other counties, is helping to guide an effort that, in conjunction with the State Department of Water Resources, will result in a comprehensive statewide, flood control needs assessment. Although this massive undertaking will not be complete for several years, I firmly believe that the resulting report will be invaluable to Riverside County by ensuring that future bond measures more equitably address the needs of the entire State.

### **Federally –**

On the National level, our focus of late has been on levees. The District, through its involvement with the National Association of Flood and Stormwater Management Agencies, NAFSMA, was recently asked to testify before a Congressional Sub-Committee on “National Levee Safety Issues”. In our testimony we not only argued for a National Levee Inventory Program to help identify and prioritize critically needed levee repairs, we also pointed out the need to streamline environmental permitting for making repairs and performing critical maintenance.

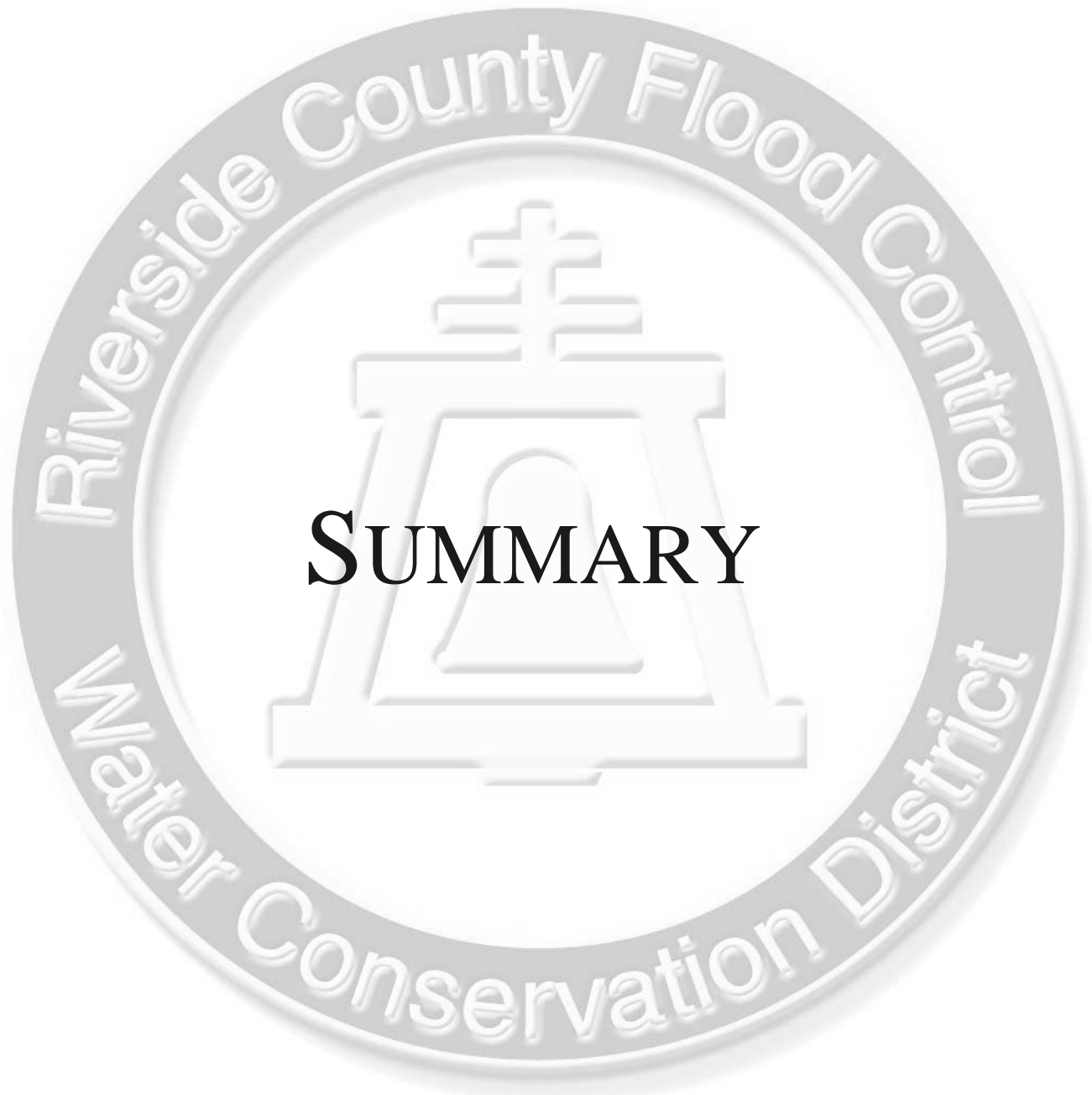
It is also through NAFSMA that I have been asked to serve on an interagency task force charged with developing a National Levee Safety Policy. In addition to NAFSMA, the key players on the task force include the U.S. Army Corps of Engineers, the Federal Emergency Management Agency and the Association of State Floodplain Managers. I believe it is important that we participate in these discussions so that we are not unfairly saddled with a one-size fits all approach to levee safety. After all, the Chino Canyon Levee in Palm Springs cannot and should not be held to the same design criteria as the levees designed to protect the City of New Orleans.

As the world continues to shrink in size, it is incumbent on us to keep our eyes, ears and minds open. We need to make sure that we in Riverside County take advantage of the ever growing base of knowledge and not become a hostage of it. I am committed to the District continuing its role as a leader in the world of flood control and water conservation.

Very truly yours,



WARREN D. WILLIAMS  
General Manager-Chief Engineer



# SUMMARY

## INTRODUCTION

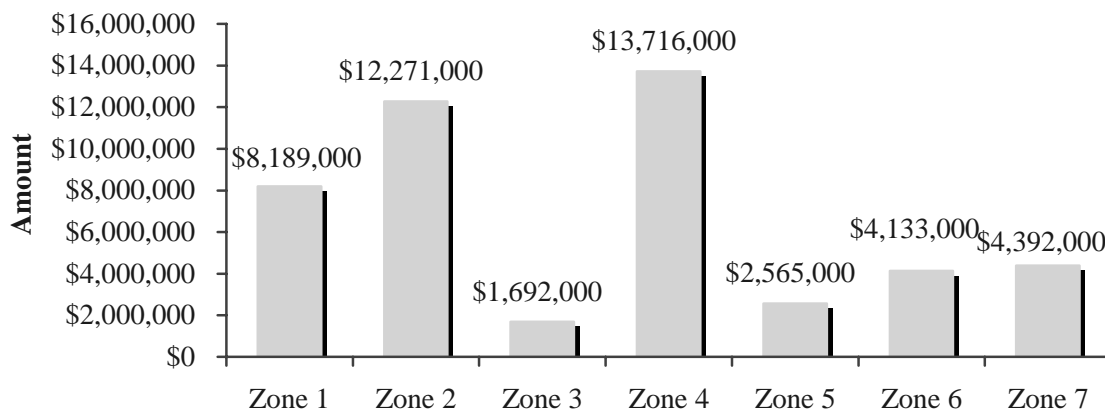
The Board of Supervisors of Riverside County act, ex-officio, as the Riverside County Flood Control and Water Conservation District's Governing Board. As a dependent Special District, the District's legally adopted budget is incorporated into the budget adopted by the Board of Supervisors for the County and for all Special Districts whose financial affairs are under the Board's supervision. This report is intended to bridge the gap between the information available in the County's legally adopted budget and the more detailed information sought by the public, the cities and the District's Zone Commissioners.

The District is divided into seven geographically defined Zones and its jurisdiction extends generally over the western half of Riverside County. The Flood Control District realizes tax revenue from the cities within its boundaries as well as from the unincorporated areas, and constructs, owns and operates infrastructure within those cities. The revenue generated from each Zone must be spent for projects either located within or which benefit that Zone. Each Zone has three Commissioners appointed by the Board. The Zone Commissioners hold annual budget hearings within their respective zones where any person may make requests for new or ongoing projects to be included in the District's budget. This broad public involvement in the District's annual budget process creates a demand for more budget detail than is available in the County's budget, especially pertaining to the individual flood control and drainage projects proposed for construction in each Zone.

The District's principal accounting system is the PeopleSoft financial and human resources management system used by the County of Riverside. The District also has a separate fully integrated financial system that is used for historical and project cost accounting purposes, therefore the Chart of Accounts for both systems are reflected in this report.

The public's knowledge of District activities comes primarily from activities they see in their own neighborhoods, namely construction and maintenance of projects in the field. The budget for these activities is embodied in the District's seven Zone budgets. Revenue to support the District's various activities in the Zones (construction, maintenance, operations and administration) is realized primarily from ad valorem taxes. The estimated property tax revenue by Zone for FY 2007-08 is shown on the following graph:

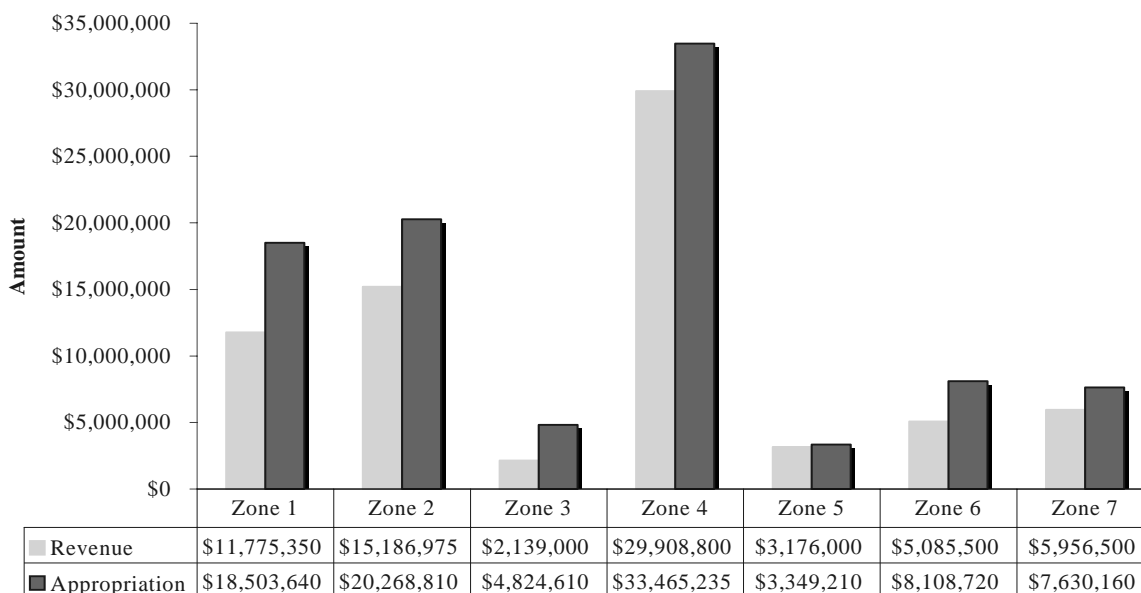
**PROPERTY TAX REVENUE BY ZONE FY 2007-08**



Revenue for construction activities is supplemented by revenue from Area Drainage Plan (development impact) fees, contributions from other governmental entities, developer contributions and occasionally through financing districts. The District actively seeks and encourages project partnering to maximize financial resources for capital infrastructure projects.

The demand for infrastructure generally outstrips available financial resources leaving many unmet needs, as illustrated by the graph below showing total projected revenue and appropriations by Zone for FY 2007-08:

**ZONE REVENUE AND APPROPRIATION BUDGETS FY 2007-08**



The District must consider public safety above all else, but always strives to develop the most economical project possible consistent with this obligation. The District has earned a reputation as a highly responsible and respected technical organization and constantly strives to improve efficiency in stormwater management through:

- **Expansion of the District's strong technological base**
- **Development of strong community and interagency relationships**
- **Implementation of economical and environmentally sensitive projects**
- **Optimization of District financial resources through project partnering**

Scheduling projections for construction projects are difficult to make because factors outside the District's control can significantly influence the timing of a particular project. Environmental and regulatory permitting issues often cause unforeseen delays in a project. The District attempts to include the environmental and regulatory communities early in the planning and design process to avoid the time loss and expense of a major redesign. The District also contracts with private sector firms for design services as required to minimize peaks and valleys in the flow of projects to the construction phase.

Timely project development is also facilitated by the District's five-year Capital Improvement Plan (CIP) which provides a long-range plan for funding of designated flood control and

drainage infrastructure projects. The CIP details revenues and expenditures anticipated for each project for the five-year period, FY 2007-08 through FY 2011-12, and is included herein for each Zone. The capital infrastructure projects listed in the Design and Construction budget plus selected projects in the Operations and Maintenance budget for FY 2007-08 comprise the first year of the CIP. At the close of FY 2005-06, the total book value of the District's flood control and drainage infrastructure, including land, facilities, and the Riverside headquarters complex was \$596.1 million, an increase of \$50.5 million over the prior year.

## **EXECUTIVE SUMMARY**

### **Economic Conditions**

The national economy seems to be a mixed bag at this writing. GDP growth for the first quarter of 2007 came in at only 0.6%, down dramatically from a strong 5.6% for the first quarter of 2006. But May data indicates strong growth occurring in the nation's service economy and continuing strength in the manufacturing sector, although weakness persists in the housing and automotive sectors. And although the Fed has held its overnight bank loan rate constant for several quarters, and equity markets remain at near record levels, energy and fuel costs have continued to rise with the cost of regular gasoline rising to nearly \$3.20 per gallon nationally in mid-May. Unemployment has remained low at 4.5% nationally, but recent hints of inflationary pressures further confuse the overall picture.

California's economy has improved dramatically the past several years along with the national economy, and the State's financial position has improved significantly. But the same mixed economic situation discussed above is also impacting the State. Of particular concern to California are the rising energy costs which affect all areas of the State's economy, and the recent slump in housing which had been a very strong growth sector over the past several years.

The local Inland Empire region is of course affected by the very same issues affecting the nation and State, and in particular fuel costs and the slump in housing. Sales of homes are down dramatically in the Inland region, and the median year-to-year price of a home in Riverside County declined for the first time in a decade in April. But in the face of these problems, local economic experts have concluded that the underlying Inland regional economy remains strong. One cited forty year low unemployment and available land as key factors in continuing growth for the region, particularly in the building of industrial, distribution and office buildings. The region produced more than 48,000 new jobs in 2006, more than double Orange and San Diego counties combined. And economists predict 37,000 new jobs will be created by the region even in the face of economic slow down in 2007 and a total of 600,000 new jobs by the year 2020. While the economic future seems bright for the region in both the short and long term future, the mixed economic picture nationally signals caution is to be the prudent course for the time being.

### **Zone Fund Budgets**

Total estimated revenue for the seven Zones is \$73.2 million for FY 2007-08, an increase of \$31.6 million, or 76.1%, from FY 2006-07. Of this total, \$2.0 million is from contributions from developers, cities and other agencies for designated construction projects. The revenue increase for FY 2007-08 is primarily the result of a high rate of tax revenue growth due to the ongoing building and real estate boom in Riverside County, and an unrealistically low estimate of tax revenue for FY 2006-07 caused by failure to fully recognize the tax revenue impact of this dynamic growth.

The Zone budgets for FY 2007-08 propose appropriations totaling \$96.2 million, an increase of \$16.5 million, or 20.7%, from the prior year budget. This represents 71.7% of the District's total appropriations of \$134.1 million. The \$96.2 million in appropriations will provide for all District activities in the Zones, and includes funds for 63 capital infrastructure projects. Construction funding is provided for 27 of these projects including three District projects currently under construction, 12 District projects scheduled to begin construction in FY 2007-08 and 12 projects on which the District is partnering with other agencies. The remaining 36 projects are funded solely for design or for administrative purposes to cover the final costs of previously completed projects.

The District will fund a portion of the construction cost for the 12 partner-constructed projects through cooperative agreements. These projects will be designed and constructed by the District's partners, and they will all directly benefit the District's residents and taxpayers. Two of the partner-constructed projects are currently under construction, and it is anticipated that construction will be initiated on the remaining 10 projects during FY 2007-08. Upon completion, all 12 of the partner-constructed projects will be accepted by the District for operation and maintenance.

The seven Zone funds are all projected to have positive balances remaining at the end of the FY 2007-08 budget year. These unreserved designated fund balances are set aside for long-range projects identified for consideration in the last four years (FY 2007-08 through FY 2011-12) of the District's Five-Year CIP.

### **Non-Zone Fund Budgets**

Non-Zone fund revenues are estimated to be \$35.2 million for FY 2007-08, an increase of \$3.7 million, or 11.6%, from FY 2006-07. Non-Zone fund appropriations are proposed to be \$38.0 million for FY 2007-08. This represents an increase of \$3.1 million, or 9.0%, from the prior year budget.

### **Budget Summary**

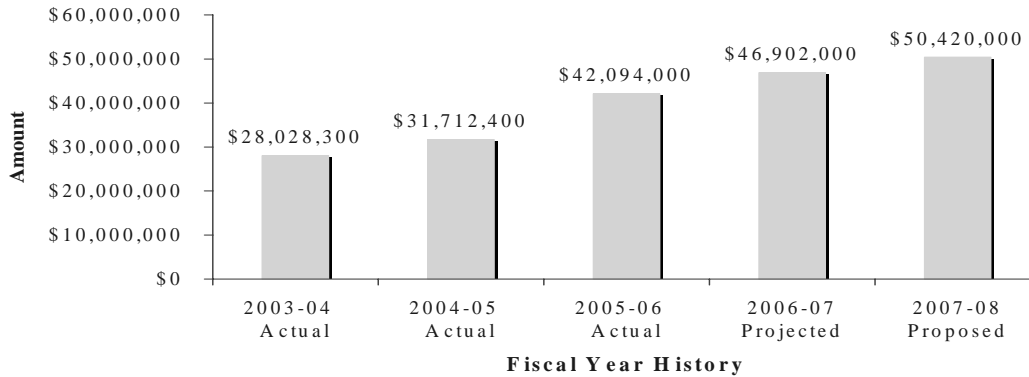
The budget presented herein includes 22 separate funds that detail the range of activities and projects the District proposes to undertake in FY 2007-08. The District estimates total revenue of \$108.4 million for FY 2007-08, an increase of \$35.3 million from FY 2006-07. Total appropriations are estimated to be \$134.1 million, an increase of \$19.6 million from FY 2006-07. The Annual Budget presented herein provides a framework for the District to pursue its mission to serve and protect the residents of western Riverside County through FY 2007-08.

## **BUDGET OVERVIEW**

### **Tax Revenue**

The District's principal source of general-purpose revenue is ad valorem property taxes. The Tax Revenue Graph (see following page) shows the revenue history from this source for the past four fiscal years, and the revenue estimated for FY 2007-08. The estimated property tax revenue for FY 2007-08 is \$50,420,000, an increase of \$15.6 million from the FY 2006-07 budget. The revenue increase for FY 2007-08 is primarily the result of a high rate of tax revenue growth due to the ongoing building and real estate boom in Riverside County, and an unrealistically low estimate of tax revenue for FY 2006-07 caused by failure to fully recognize the tax revenue impact of this dynamic growth.

## PROPERTY TAX REVENUE HISTORY



### **Revenue Budget**

The District's total revenue budget for FY 2007-08 is estimated to be \$108.4 million, an increase of \$35.3 million over the prior year revenue estimate. The bulk of this increase is \$32.1 million in the Special Revenue funds, primarily ad valorem property taxes in the Zones, and is due to the rapid growth in assessed valuation of real property within the District's jurisdiction from the development boom in Riverside County the past several years. The Capital Project fund revenue will increase by \$2.8 million due to the addition of several new projects at the District's headquarters complex in Riverside and acquisition of a new satellite maintenance yard. Debt Service fund revenue will be zero for FY 2007-08, because all outstanding District debt was fully retired in FY 2005-06. Revenue for the Enterprise funds will increase a modest \$0.63 million for FY 2007-08. The total revenue budget for FY 2007-08 is shown on the Revenue Budget by Fund Type Table and Graph (see page 6) with the prior year values provided for comparison.

### **Appropriation Budget**

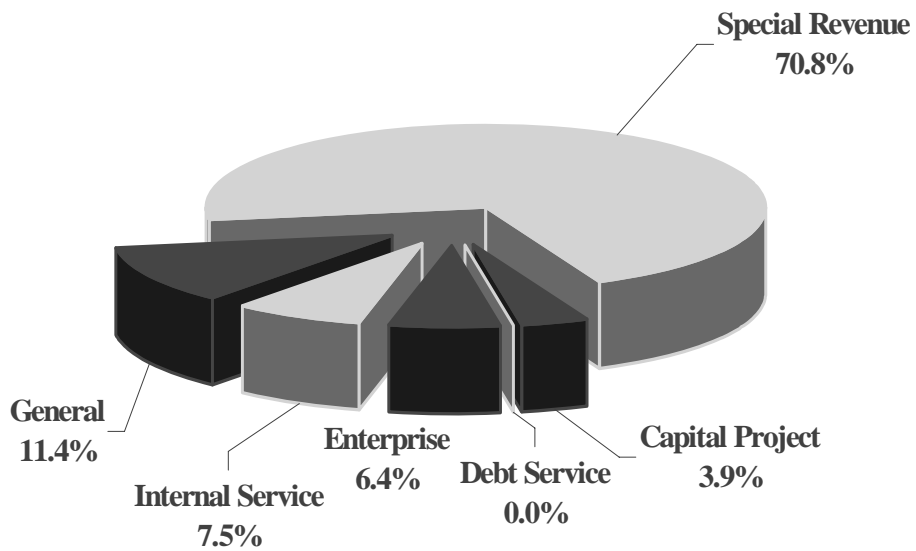
The District's appropriation budget for all funds totals \$134.1 million for FY 2007-08, an increase of \$19.6 million from FY 2006-07. The Zone funds as a group have appropriations of \$96.2 million for FY 2007-08, or 71.7% of the District's total appropriations. This represents an increase of \$16.5 million from FY 2006-07 appropriations, primarily the result of appropriation increases for capital infrastructure projects in Zones 1 and 3, large increases in Zones 2 and 4, and decreases in Zones 5 and 6. Appropriations for capital projects in Zone 7 declined slightly. Appropriations are projected to decrease slightly in the General Funds, the net result of a combination of moderate cost cutting in the District's Administration fund, and a moderate increase in the facility inspection costs of developer constructed infrastructure projects in the Special Accounting fund. Appropriations are proposed to increase moderately in the NPDES funds as a whole by \$0.23 million. The Capital Project fund appropriation is proposed to increase by \$2.5 million due primarily to acquisition of a new south County maintenance yard plus the continuation and addition of several projects for the District's Riverside headquarters complex. There are no appropriations for Debt Service funds due to retirement of all outstanding District debt as discussed in more detail in the Revenue Budget paragraph above. Enterprise fund appropriations are expected to increase by \$1.1 million, primarily the result of increased workloads, staff and fuel costs in the Subdivision Operations and Encroachment Permit funds. Appropriations for the Internal Service funds are proposed to decrease by a modest \$0.61 million due to an attempt to more precisely budget these funds. The appropriation budget for FY 2007-08 is shown on the Appropriation Budget by Fund Type Table and Graph (see page 7) with the adopted prior year values provided for comparison.

**REVENUE BUDGET BY FUND TYPE**

*Table*

FUND	FY 2006-07 ADOPTED BUDGET	FY 2007-08 ADOPTED BUDGET	PERCENT CHANGE
<b>GOVERNMENTAL FUNDS:</b>			
General	\$12,349,000	\$12,343,500	-0.0%
Special Revenue	44,698,800	76,819,900	71.9%
Capital Project	1,402,200	4,208,100	200.1%
Debt Service	<u>0</u>	<u>0</u>	<u>0.0%</u>
<b>Total Governmental Funds</b>	<b><u>\$58,450,000</u></b>	<b><u>\$93,371,500</u></b>	<b><u>59.8%</u></b>
<b>PROPRIETARY FUNDS:</b>			
Enterprise	\$6,318,800	\$6,952,800	10.0%
Internal Service	<u>8,331,500</u>	<u>8,094,700</u>	<u>-2.8%</u>
<b>Total Proprietary Funds</b>	<b><u>\$14,650,300</u></b>	<b><u>\$15,047,500</u></b>	<b><u>2.7%</u></b>
<b>Total All Funds</b>	<b><u>\$73,100,300</u></b>	<b><u>\$108,419,000</u></b>	<b><u>48.3%</u></b>

*Graph*

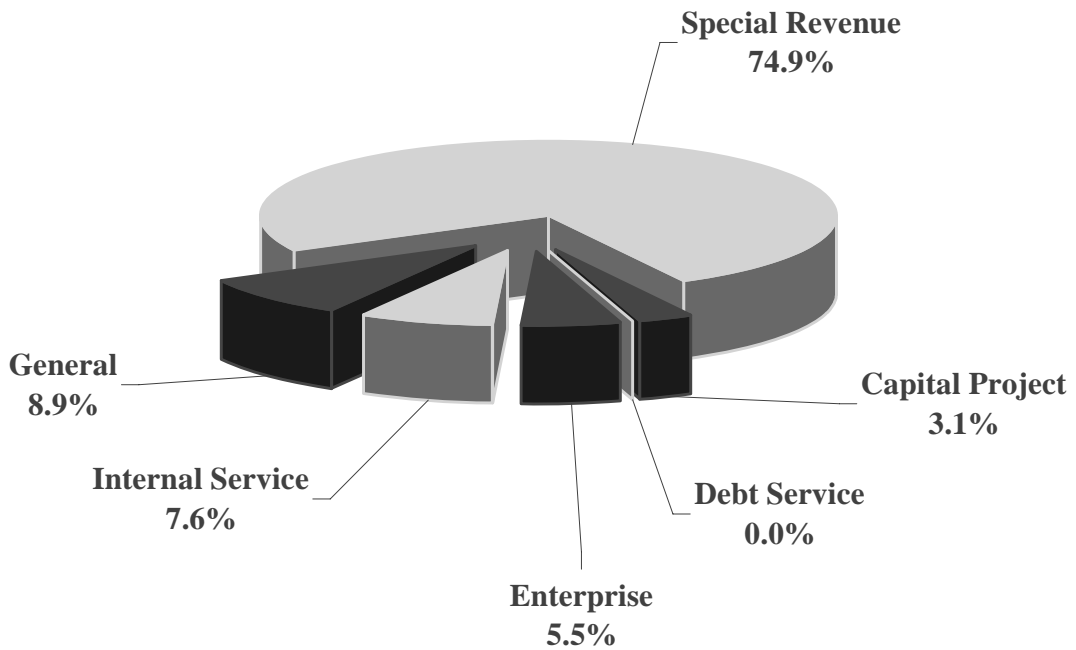


**APPROPRIATION BUDGET BY FUND TYPE**

*Table*

<b>FUND</b>	<b>FY 2006-07 ADOPTED BUDGET</b>	<b>FY 2007-08 ADOPTED BUDGET</b>	<b>PERCENT CHANGE</b>
<b>GOVERNMENTAL FUNDS:</b>			
General	\$12,001,310	\$11,912,600	-0.7%
Special Revenue	83,796,638	100,484,000	19.9%
Capital Project	1,655,000	4,200,000	153.8%
Debt Service	<u>0</u>	<u>0</u>	<u>0.0%</u>
<b>Total Governmental Funds</b>	<b>\$97,452,948</b>	<b>\$116,596,600</b>	<b>19.6%</b>
<b>PROPRIETARY FUNDS:</b>			
Enterprise	\$6,337,570	\$7,408,500	16.9%
Internal Service	<u>\$10,733,280</u>	<u>\$10,121,100</u>	<u>-5.7%</u>
<b>Total Proprietary Funds</b>	<b><u>\$17,070,850</u></b>	<b><u>\$17,529,600</u></b>	<b><u>2.7%</u></b>
<b>Total All Funds</b>	<b><u>\$114,523,798</u></b>	<b><u>\$134,126,200</u></b>	<b><u>17.1%</u></b>

*Graph*



## **FUND SUMMARY**

The following paragraphs summarize the six different fund groups or types budgeted by the District with commentary on major changes for FY 2007-08 from the prior year budget. Detailed descriptions and budgets for each fund are provided in the Fund Budgets section of this report.

### **GOVERNMENTAL FUNDS:**

#### **General Funds**

The District has two General funds: an Administration Fund which serves as the District's "General Fund" and, a Special Accounting Fund which is primarily for recovering costs associated with inspection of developer constructed facilities to be accepted into the District's maintained system. All District salaries and benefits are budgeted in, and paid by, the Administration Fund. The Administration fund is reimbursed by the other funds for these costs. The Administration Fund also incurs the costs of operation and maintenance of the District's headquarters complex, the costs of the accounting, purchasing and secretarial functions, and most of the costs of the management staff. The revenue from taxes available to the Administration Fund is insufficient to meet the costs of its operation; therefore, the other funds reimburse the Administration Fund for the services they receive to make up the shortfall.

Administration Fund revenues and appropriations for FY 2007-08 are estimated to decrease by 3.7% and 2.8% respectively. This is due primarily to a large decrease in the cost of assessments paid to the County of Riverside for certain services, combined with modest increases in the cost of supplies, services and staff costs required to operate and maintain the District's headquarters complex. Revenue and appropriations for the Special Accounting Fund are expected to increase by 14.6% and 7.5% respectively. These increases are primarily due to the increasing number of developer constructed projects requiring District inspection services, and the increased costs of staff and fuel required to provide these services.

#### **Special Revenue Funds**

The District has ten Special Revenue funds. Seven of these funds service the District's seven tax Zones and provide funds for the maintenance, design and construction programs, as well as a number of miscellaneous and administrative activities. The other three funds service the National Pollutant Discharge Elimination System (NPDES) permit program, a Federally mandated water quality program. The Special Revenue funds as a group are estimated to have increases in revenue and appropriations of 71.9% and 19.9% respectively.

As a group, a large revenue increase is anticipated in the Zones, due primarily to continued high growth in ad valorem tax revenue due to the development boom, combined with a low estimate of tax revenue for the FY 2006-07 Zone budgets. Overall, the revenue for FY 2007-08 in the Zones is expected to increase more than 76% from FY 2006-07 estimates. The increase in Zone appropriations is primarily due to modest increases in the amounts budgeted for capital infrastructure projects in Zones 1 and 3 and large increases in the amount budgeted for Zones 2 and 4, combined with large decreases in budgets for Zones 5 and 6. Zone 7 is budgeted for a small decrease in expenditures for FY 2007-08.

Revenues in the NPDES funds are expected to increase by 15.1% primarily due to a very large increase in Fund 25180, NPDES Whitewater Assessment, and modest increases in the other two NPDES funds. Revenue for the Whitewater NPDES fund is anticipated to increase by over 82.1%. This large increase is primarily due to an anticipated increase in contributions by other agencies which are co-permittees in the Whitewater NPDES permit. The Whitewater NPDES permit is in the process of renewal, and the increased revenue is required to complete the permit renewal process and implement the anticipated new permit requirements which will result. NPDES staff is in the process of negotiating a new cooperative agreement with the Whitewater co-permittees to ensure adequate finances will be available to meet the anticipated increasing costs of this program. Staff has previously negotiated a similar agreement with the co-permittees of the Santa Margarita NPDES permit, and anticipates doing the same with the co-permittees of the Santa Ana permit in the next year or two. An appropriations increase of over 33% is budgeted for the Whitewater NPDES fund to meet the permit renewal and increased program costs anticipated to be required by the Colorado Regional Water Quality Control Board. A minor increase in appropriation of 2.2% is budgeted for the Santa Ana NPDES fund, and a minor decrease of 2.6% is budgeted for the Santa Margarita NPDES fund.

### **Capital Project Fund**

The District has one Capital Project fund. The Capital Project budget for FY 2007-08 includes funds for relocation of a surplus emergency backup power system to the garage building, remodeling of the District's Market Street entrance and parking lot, construction of a security wall along Market Street, and design of a new meeting/conference building, all at the District's headquarters in Riverside. The budget also includes funds for acquisition of a new satellite maintenance yard in the southerly part of the county. Total appropriations of \$4.2 million are provided for these improvements which are funded by contributions from the Zone funds.

### **Debt Service Fund**

The District does not currently maintain a debt service fund, as all outstanding District debt was retired in FY 2005-06.

### **PROPRIETARY FUNDS:**

#### **Enterprise Funds**

The District has three Enterprise Funds. They are Photogrammetry Operations, Subdivision Operations and Encroachment Permits. Revenues and appropriations for the Enterprise Funds as a group are estimated to increase by 10.0% and 16.9% respectively for FY 2007-08.

Revenue and appropriation estimates are very difficult to make for the Subdivision and Encroachment Permit Funds because they are directly related to the level of private development activity occurring during any given period. These funds require frequent monitoring and mid-year adjustments are often required. The Subdivision Fund is anticipated to have revenue and appropriations increases of 10.4% and 19.0% respectively. These increases are in anticipation of a continuation of a relatively high rate of development activity, and rate increases proposed to meet the escalating cost of providing these services. Negligible decreases in revenue and appropriations are estimated for the Encroachment Permit Fund. Revenue and appropriations for the Photogrammetry Fund are estimated to increase by 14.4% and 5.5% respectively from the prior year. The revenue increase is due to a proposed equipment rate to ensure appropriate cost recovery.

## **Internal Service Funds**

The District has six Internal Service Funds. These funds are Hydrology Services, Garage/Fleet Operations, Project Maintenance Operations, Mapping Services, Data Processing and Photography. As a group, revenue and appropriations for these funds are estimated to decline by 2.8% and 5.7% respectively over the prior year. These small declines are the result of an attempt to provide more realistic budget estimates for this fund group.

Revenue and appropriations in the Hydrology Services fund are expected to decrease by a negligible 0.9% and 1.4% respectively from the prior year. The costs associated with this fund are completely reimbursed by the Zones for the services it provides.

Revenue and appropriations for the Garage/Fleet Operations fund are expected to decrease by 12.9% and 6.3% respectively from the prior year. These decreases are the result of what are believed to be more realistic budget estimates for FY 2007-08.

The Project Maintenance Operations fund purchases and maintains an inventory of materials, supplies and tools for use by the District's maintenance crews working in the Zones. Increases in revenue and appropriations of 30.6% and 33.0% respectively are proposed for FY 2007-08. The large increase in revenue is primarily due to rate increases required to meet the rising costs of supplies and materials, and the increasing costs of staff training being borne by this fund. The increase in revenue is due to a proposed overhead rate increase on use of inventory materials, which is the mechanism used to recover the costs of non-inventory supplies, tools and staff training.

The Mapping Services fund provides photocopy and report binding services. Revenues are expected to remain at near current year levels for FY 2007-08 due to a leveling off of work load. Appropriations are estimated to decrease by 24.0% primarily due to a large reduction in expenditures for fixed asset purchases from prior year.

The Data Processing fund provides information technology services to District staff. The fund is estimated to have a negligible increase in revenue of 2.2%, and an appropriation decrease of 9.7% from prior year. In reality there may be a decrease in revenue due to a proposed equipment rate decrease which if approved will take effect in July 2007. The appropriation decrease is due to an estimated reduction in the costs of services, supplies and equipment required to operate this fund for FY 2007-08.

The Photography fund provides film and digital photography equipment and services to District staff. The fund is estimated to have a revenue increase of 12.5% and an appropriations decrease of 21.4%. The revenue increase is due to an anticipated increase in the sale of photos and topographic maps over the prior year. The large appropriations decrease is due primarily to a large reduction in fixed asset equipment costs from the prior year.

## **Conclusion**

The District's FY 2007-08 budget proposes total revenues of \$108.4 million and total appropriations of \$134.1 million. The District will begin FY 2007-08 with an estimated total in unreserved designated fund balance and retained earnings of \$158.3 million. The starting balances in all funds are adequate to offset the gap between revenue and appropriations expected to occur in certain funds during FY 2007-08.

# **DISTRICT OVERVIEW**

## **MISSION STATEMENT**

The mission of the Riverside County Flood Control and Water Conservation District is to protect people, property and watersheds from damage or destruction from flood and storm waters and to conserve, reclaim and save such waters for beneficial use.

## **GENERAL**

Established . . . July 7, 1945

Form of Government . . .  
Special District of the State of California

The five member Riverside County Board of Supervisors, ex-officio, serve as the District's governing Board

The District is divided into seven geographic Zones, numbered One through Seven. Property taxes and other revenue generated from each Zone must be spent for projects within or proportionally beneficial to that Zone. Each Zone has three Commissioners appointed by the Board. The Commissioners hold annual Budget Hearings in their respective Zones, open to the public, to hear requests for new and pending projects. Staff then develops a draft budget that is reviewed at a Public Budget Workshop by the Commissioners who then recommend a Proposed Zone Budget to the Board.

## **COST RANGE OF DISTRICT PROJECTS**

Low .....\$50,000  
High.....\$12,700,000

## **BOND RATING**

Standard & Poor's  
(June 30, 2006) ..... A

## **MAJOR DISTRICT PROGRAMS**

Master Drainage Plan development  
Flood control facility design and construction  
Operation and maintenance of facilities  
Hydrologic monitoring and record keeping  
Flood emergency patrol and response  
Aerial topographic mapping and sales  
National Pollutant Discharge Elimination System (NPDES) program  
Geographic Information System (GIS)  
Land development review/plan check  
Floodplain management services  
Environmental review

## **SERVICE STATISTICS**

Open Channels ..... 253 miles  
Storm Drains..... 262 miles  
River Levees..... 36 miles  
Dams, Debris Dams and  
Detention Basins..... 58  
Staff ..... 234 employees  
(48 Engineers - 79% registered)

## **VALUE OF INFRASTRUCTURE**

Book Value ..... \$596.1 million  
(Includes land, facilities and Riverside headquarters complex)

## **DEMOGRAPHICS**

Land Area ..... 2,700 square miles  
Population..... approximately 1.68 million  
Annual Budget..... \$134.1 million

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**

Board of Supervisors

1. Bob Buster 2. John Tavaglione 3. Jeff Stone 4. Roy Wilson 5. Marion Ashley

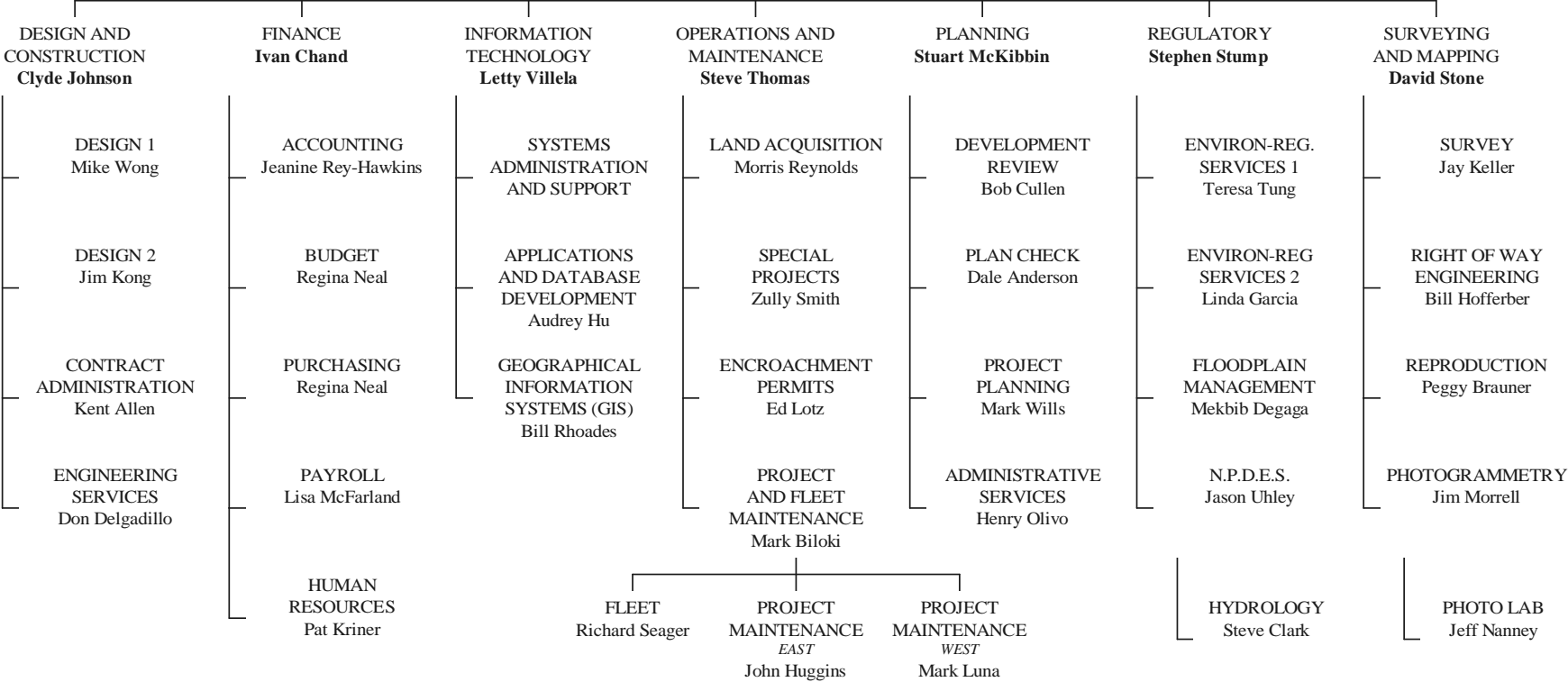
GENERAL MANAGER  
CHIEF ENGINEER  
**Warren D. "Dusty" Williams**

ZONE COMMISSIONERS  
Seven Zones  
Three Commissioners for each Zone

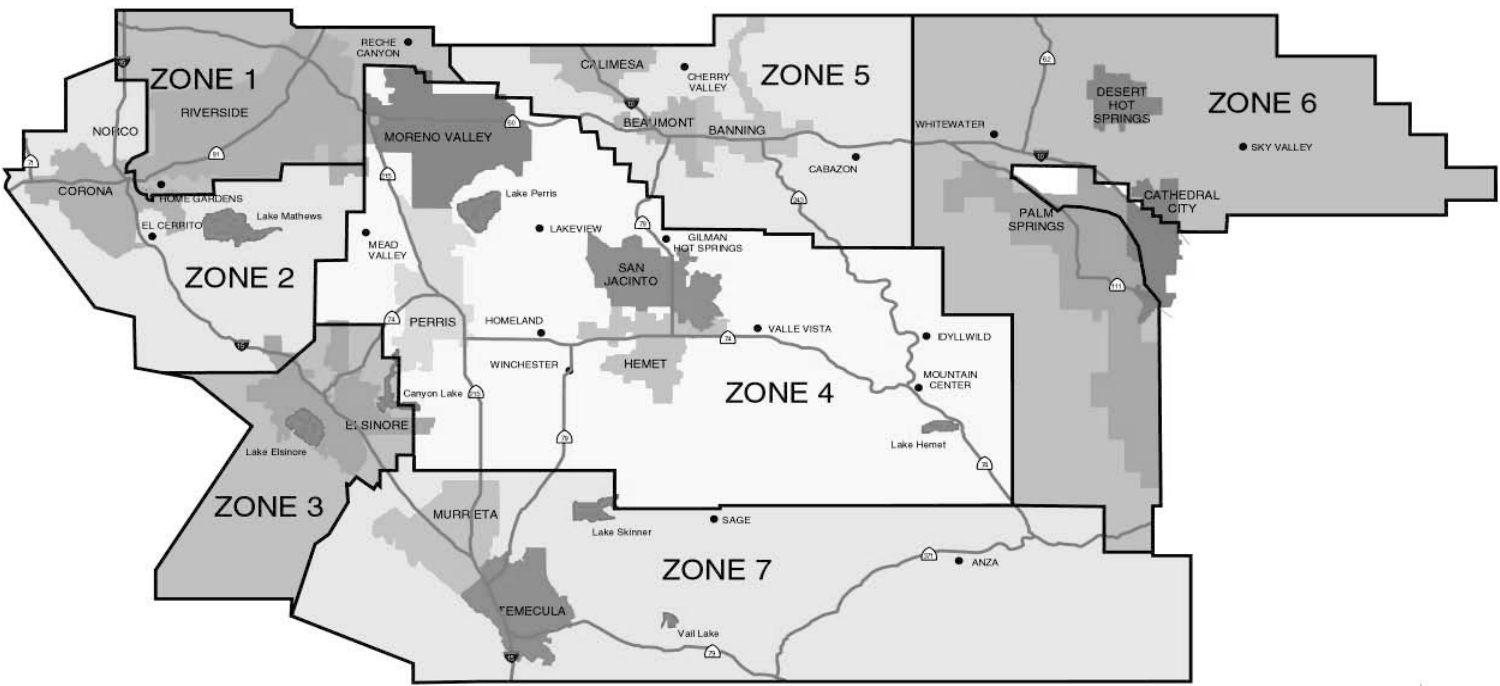
EXECUTIVE ASSISTANT  
Shelagh Boggio

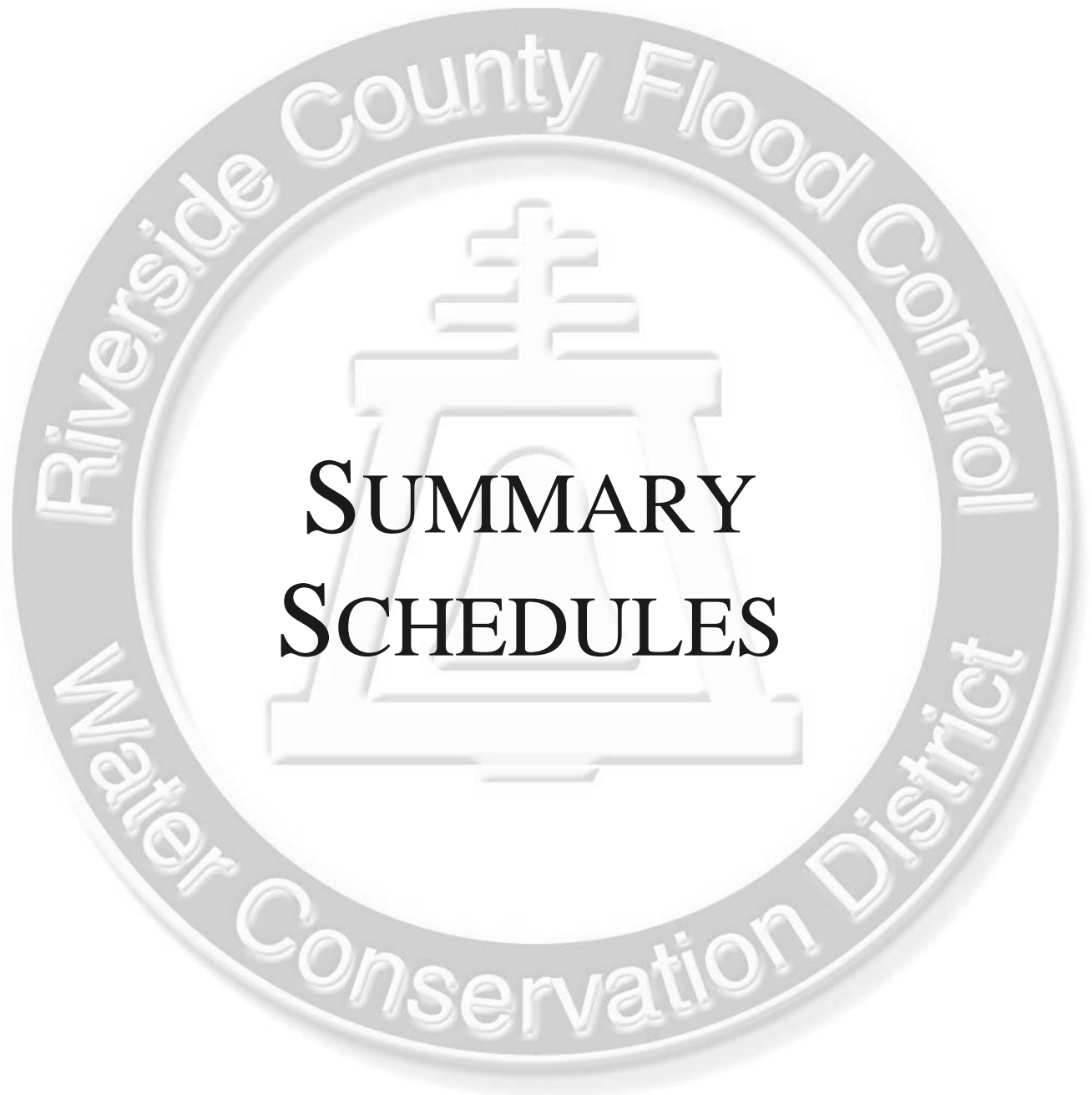
ASSISTANT  
CHIEF ENGINEER  
**Michael D. Rawson**

SECRETARY  
Becky Patterson



# Riverside County Flood Control & Water Conservation District





**SUMMARY  
SCHEDULES**

**SUMMARY OF ADDITIONAL FINANCING SOURCES**  
**(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)**  
**FISCAL YEAR 2007 - 2008**

**SUMMARIZATION BY SOURCE**

SOURCE CLASSIFICATION	ACTUAL	PROJECTED	REQUESTED	BOS
	2005-2006	2006-2007	2007-2008	ADOPTED 2007-2008
TAXES	\$42,094,186	\$46,902,000	\$50,420,000	\$50,420,000
USE OF MONEY & PROPERTY	5,091,147	6,188,800	6,376,100	6,376,100
STATE AID	606,370	620,700	671,000	671,000
CHARGES FOR SERVICES	21,243,366	20,999,100	23,306,500	23,306,500
OTHER REVENUE	14,009,277	9,434,730	27,645,355	27,645,355
<b>TOTALS - SUMMARIZATION BY SOURCE</b>	<b>\$83,044,346</b>	<b>\$84,145,330</b>	<b>\$108,418,955</b>	<b>\$108,418,955</b>

**SUMMARIZATION BY FUND**

FUND NUMBER	FUND NAME	ACTUAL	PROJECTED	REQUESTED	BOS
		2005-2006	2006-2007	2007-2008	ADOPTED 2007-2008
15000 (Old 139)	SPECIAL ACCOUNTING	\$1,870,962	\$1,915,000	\$2,848,000	\$2,848,000
15100 (Old 220)	ADMINISTRATION	8,451,066	8,385,150	9,495,500	9,495,500
25110 (Old 221)	ZONE 1 CONST/MAINT/MISC	10,012,930	9,384,500	11,775,350	11,775,350
25120 (Old 222)	ZONE 2 CONST/MAINT/MISC	13,968,487	14,140,400	15,186,975	15,186,975
25130 (Old 223)	ZONE 3 CONST/MAINT/MISC	1,934,623	1,907,200	2,139,000	2,139,000
25140 (Old 224)	ZONE 4 CONST/MAINT/MISC	15,478,719	17,277,910	29,908,800	29,908,800
25150 (Old 225)	ZONE 5 CONST/MAINT/MISC	2,342,748	2,712,500	3,176,000	3,176,000
25160 (Old 226)	ZONE 6 CONST/MAINT/MISC	4,542,776	4,826,500	5,085,500	5,085,500
25170 (Old 227)	ZONE 7 CONST/MAINT/MISC	7,299,711	6,210,700	5,956,500	5,956,500
25180 (Old 675)	NPDES-WHITewater ASSESSMENT	442,112	450,460	720,400	720,400
25190 (Old 677)	NPDES SANTA ANA ASSESSMENT	2,147,658	2,125,000	2,129,000	2,129,000
25200 (Old 679)	NPDES SANTA MARGARITA ASSMNT	717,515	710,860	742,330	742,330
33000 (Old 100)	FC - CAPITAL PROJECT FUND	1,591,784	407,750	4,208,100	4,208,100
38510 (Old 550)	ZONE 6 DEBT SERVICE	333,206	0	0	0
40650 (Old 135)	PHOTOGRAMMETRY OPERATIONS	391,567	215,800	476,000	476,000
40660 (Old 137)	SUBDIVISION OPERATIONS	5,075,001	5,768,000	6,125,000	6,125,000
40670 (Old 138)	ENCROACHMENT PERMITS	313,566	501,400	351,800	351,800
48000 (Old 156)	HYDROLOGY SERVICES	531,044	852,800	870,000	870,000
48020 (Old 179)	GARAGE/FLEET OPERATIONS	2,146,181	3,000,900	3,461,500	3,461,500
48040 (Old 180)	PROJECT/MAINTENANCE OPERATIONS	547,521	454,000	854,200	854,200
48060 (Old 181)	MAPPING SERVICES	325,622	340,700	342,000	342,000
48080 (Old 182)	DATA PROCESSING	2,282,433	2,290,000	2,293,000	2,293,000
48100 (Old A52)	PHOTOGRAPHY	297,112	267,800	274,000	274,000
<b>TOTALS - SUMMARIZATION BY FUND</b>		<b>\$83,044,346</b>	<b>\$84,145,330</b>	<b>\$108,418,955</b>	<b>\$108,418,955</b>

**ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND**  
**FISCAL YEAR 2007 - 2008**

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2005-2006	2006-2007	2007-2008	ADOPTED 2007-2008
<b>TAXES</b>					
PROP TAX CURRENT SECURED	15100 (Old 220)	\$2,214,954	\$2,791,000	\$3,014,000	\$3,014,000
PROP TAX CURRENT SECURED	25110 (Old 221)	5,293,639	6,156,000	6,648,000	6,648,000
PROP TAX CURRENT SECURED	25120 (Old 222)	7,558,519	9,711,000	10,488,000	10,488,000
PROP TAX CURRENT SECURED	25130 (Old 223)	1,081,491	1,361,000	1,470,000	1,470,000
PROP TAX CURRENT SECURED	25140 (Old 224)	8,384,107	11,130,000	12,021,000	12,021,000
PROP TAX CURRENT SECURED	25150 (Old 225)	1,507,468	2,066,000	2,231,000	2,231,000
PROP TAX CURRENT SECURED	25160 (Old 226)	2,670,471	3,348,000	3,616,000	3,616,000
PROP TAX CURRENT SECURED	25170 (Old 227)	2,855,262	3,575,000	3,861,000	3,861,000
PROP TAX CURRENT UNSECURED	15100 (Old 220)	114,736	108,000	117,000	117,000
PROP TAX CURRENT UNSECURED	25110 (Old 221)	301,276	256,000	276,000	276,000
PROP TAX CURRENT UNSECURED	25120 (Old 222)	392,968	373,000	403,000	403,000
PROP TAX CURRENT UNSECURED	25130 (Old 223)	60,919	56,000	61,000	61,000
PROP TAX CURRENT UNSECURED	25140 (Old 224)	424,882	417,000	451,000	451,000
PROP TAX CURRENT UNSECURED	25150 (Old 225)	76,553	73,000	79,000	79,000
PROP TAX CURRENT UNSECURED	25160 (Old 226)	135,933	122,000	132,000	132,000
PROP TAX CURRENT UNSECURED	25170 (Old 227)	139,028	137,000	148,000	148,000
PROP TAX PRIOR UNSECURED	15100 (Old 220)	5,058	5,000	5,000	5,000
PROP TAX PRIOR UNSECURED	25110 (Old 221)	13,238	15,000	16,000	16,000
PROP TAX PRIOR UNSECURED	25120 (Old 222)	17,334	20,000	22,000	22,000
PROP TAX PRIOR UNSECURED	25130 (Old 223)	2,680	3,000	3,000	3,000
PROP TAX PRIOR UNSECURED	25140 (Old 224)	18,757	18,000	19,000	19,000
PROP TAX PRIOR UNSECURED	25150 (Old 225)	3,380	3,000	3,000	3,000
PROP TAX PRIOR UNSECURED	25160 (Old 226)	5,881	6,000	6,000	6,000
PROP TAX PRIOR UNSECURED	25170 (Old 227)	6,145	0	0	0
PROP TAX CURRENT SUPPLEMENTAL	15100 (Old 220)	240,742	170,000	184,000	184,000
PROP TAX CURRENT SUPPLEMENTAL	25110 (Old 221)	570,482	327,000	353,000	353,000
PROP TAX CURRENT SUPPLEMENTAL	25120 (Old 222)	832,193	515,000	556,000	556,000
PROP TAX CURRENT SUPPLEMENTAL	25130 (Old 223)	125,862	77,000	83,000	83,000
PROP TAX CURRENT SUPPLEMENTAL	25140 (Old 224)	931,654	612,000	661,000	661,000
PROP TAX CURRENT SUPPLEMENTAL	25150 (Old 225)	163,641	113,000	122,000	122,000
PROP TAX CURRENT SUPPLEMENTAL	25160 (Old 226)	273,368	173,000	187,000	187,000
PROP TAX CURRENT SUPPLEMENTAL	25170 (Old 227)	306,196	185,000	199,000	199,000
PROP TAX PRIOR SUPPLEMENTAL	15100 (Old 220)	232,372	116,000	125,000	125,000
PROP TAX PRIOR SUPPLEMENTAL	25110 (Old 221)	669,939	275,000	296,000	296,000
PROP TAX PRIOR SUPPLEMENTAL	25120 (Old 222)	731,882	400,000	432,000	432,000
PROP TAX PRIOR SUPPLEMENTAL	25130 (Old 223)	126,278	61,000	65,000	65,000
PROP TAX PRIOR SUPPLEMENTAL	25140 (Old 224)	849,160	448,000	484,000	484,000
PROP TAX PRIOR SUPPLEMENTAL	25150 (Old 225)	150,784	79,000	85,000	85,000
PROP TAX PRIOR SUPPLEMENTAL	25160 (Old 226)	321,282	132,000	142,000	142,000
PROP TAX PRIOR SUPPLEMENTAL	25170 (Old 227)	292,325	147,000	159,000	159,000
REDEVELOPMENT PASS THRU	15100 (Old 220)	49,616	17,000	17,000	17,000
REDEVELOPMENT PASS THRU	25110 (Old 221)	511,970	650,000	600,000	600,000
REDEVELOPMENT PASS THRU	25120 (Old 222)	829,759	350,000	370,000	370,000
REDEVELOPMENT PASS THRU	25130 (Old 223)	34,590	10,000	10,000	10,000
REDEVELOPMENT PASS THRU	25140 (Old 224)	272,260	80,000	80,000	80,000
REDEVELOPMENT PASS THRU	25150 (Old 225)	85,978	80,000	45,000	45,000
REDEVELOPMENT PASS THRU	25160 (Old 226)	159,469	90,000	50,000	50,000
REDEVELOPMENT PASS THRU	25170 (Old 227)	47,706	45,000	25,000	25,000
<b>TOTAL TAXES</b>		<b>\$42,094,186</b>	<b>\$46,902,000</b>	<b>\$50,420,000</b>	<b>\$50,420,000</b>

**ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND**  
**FISCAL YEAR 2007 - 2008**

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2005-2006	2006-2007	2007-2008	ADOPTED 2007-2008
<b>USE OF MONEY</b>					
INTEREST-INVESTED FUNDS	15000 (Old 139)	\$86,013	\$115,000	\$118,000	\$118,000
INTEREST-INVESTED FUNDS	15100 (Old 220)	29,687	161,000	166,000	166,000
INTEREST-INVESTED FUNDS	25110 (Old 221)	631,229	734,000	756,000	756,000
INTEREST-INVESTED FUNDS	25120 (Old 222)	681,092	811,000	836,000	836,000
INTEREST-INVESTED FUNDS	25130 (Old 223)	288,719	317,000	327,000	327,000
INTEREST-INVESTED FUNDS	25140 (Old 224)	999,163	1,349,000	1,390,000	1,390,000
INTEREST-INVESTED FUNDS	25150 (Old 225)	207,668	266,000	274,000	274,000
INTEREST-INVESTED FUNDS	25160 (Old 226)	743,773	835,000	860,000	860,000
INTEREST-INVESTED FUNDS	25170 (Old 227)	794,885	959,000	988,000	988,000
INTEREST-INVESTED FUNDS	25180 (Old 675)	10,182	6,000	6,200	6,200
INTEREST-INVESTED FUNDS	25190 (Old 677)	145,716	125,000	129,000	129,000
INTEREST-INVESTED FUNDS	25200 (Old 679)	5,189	9,600	10,000	10,000
INTEREST-INVESTED FUNDS	33000 (Old 100)	9,798	7,400	7,600	7,600
INTEREST-INVESTED FUNDS	40650 (Old 135)	2,519	5,800	6,000	6,000
INTEREST-INVESTED FUNDS	40660 (Old 137)	210,467	218,000	225,000	225,000
INTEREST-INVESTED FUNDS	40670 (Old 138)	6,654	11,400	11,800	11,800
INTEREST-INVESTED FUNDS	48000 (Old 156)	5,177	4,800	5,000	5,000
INTEREST-INVESTED FUNDS	48020 (Old 179)	450	1,500	1,500	1,500
INTEREST-INVESTED FUNDS	48040 (Old 180)	4,955	4,000	4,200	4,200
INTEREST-INVESTED FUNDS	48060 (Old 181)	15,407	16,500	17,000	17,000
INTEREST-INVESTED FUNDS	48080 (Old 182)	83,844	90,000	93,000	93,000
INTEREST-INVESTED FUNDS	48100 (Old A52)	17,542	19,000	20,000	20,000
INTEREST-OTHER	25120 (Old 222)	44,956	0	0	0
RENTS	25110 (Old 221)	42,148	70,000	70,000	70,000
RENTS	25120 (Old 222)	6,195	7,000	7,000	7,000
RENTS	25140 (Old 224)	15,000	7,800	7,800	7,800
RENTS	25160 (Old 226)	2,720	38,000	40,000	40,000
<b>TOTAL USE OF MONEY</b>		<b>\$5,091,147</b>	<b>\$6,188,800</b>	<b>\$6,376,100</b>	<b>\$6,376,100</b>
<b>STATE AID</b>					
CA-HOMEOWNERS TAX RELIEF	15100 (Old 220)	\$42,385	\$43,000	\$47,000	\$47,000
CA-HOMEOWNERS TAX RELIEF	25110 (Old 221)	100,438	94,000	101,000	101,000
CA-HOMEOWNERS TAX RELIEF	25120 (Old 222)	146,515	153,000	165,000	165,000
CA-HOMEOWNERS TAX RELIEF	25130 (Old 223)	22,159	22,000	24,000	24,000
CA-HOMEOWNERS TAX RELIEF	25140 (Old 224)	164,026	174,000	188,000	188,000
CA-HOMEOWNERS TAX RELIEF	25150 (Old 225)	28,810	32,000	35,000	35,000
CA-HOMEOWNERS TAX RELIEF	25160 (Old 226)	48,129	47,000	51,000	51,000
CA-HOMEOWNERS TAX RELIEF	25170 (Old 227)	53,908	55,000	60,000	60,000
CA-MANDATE REIMBURSEMENT	15100 (Old 220)	0	700	0.00	0
<b>TOTAL STATE AID</b>		<b>\$606,370</b>	<b>\$620,700</b>	<b>\$671,000</b>	<b>\$671,000</b>

**ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND**  
**FISCAL YEAR 2007 - 2008**

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2005-2006	2006-2007	2007-2008	ADOPTED 2007-2008
<b>CHARGES FOR SERVICES</b>					
EQUIPMENT	15100 (Old 220)	\$7,315	\$3,000	\$4,000	\$4,000
EQUIPMENT	40650 (Old 135)	103,671	90,000	120,000	120,000
EQUIPMENT	48020 (Old 179)	1,929,174	2,056,000	2,400,000	2,400,000
EQUIPMENT	48080 (Old 182)	2,198,589	2,200,000	2,200,000	2,200,000
SPECIAL ASSESSMENTS	25160 (Old 226)	112	300	0	0
SPECIAL ASSESSMENTS	25170 (Old 227)	472	0	0	0
SPECIAL ASSESSMENTS	25180 (Old 675)	250,245	263,400	275,000	275,000
SPECIAL ASSESSMENTS	25190 (Old 677)	1,821,546	1,900,000	1,900,000	1,900,000
SPECIAL ASSESSMENTS	25200 (Old 679)	364,345	385,000	385,000	385,000
ENGINEERING SERVICES	15000 (Old 139)	62,288	0	0	0
ENGINEERING SERVICES	25130 (Old 223)	0	100	0	0
ENGINEERING SERVICES	25140 (Old 224)	0	5,000	0	0
ENGINEERING SERVICES	48000 (Old 156)	525,867	848,000	865,000	865,000
IMPROVEMENT PLAN CHECK FEES	40660 (Old 137)	3,468,811	4,000,000	4,200,000	4,200,000
IMPROVEMENT PLAN CHECK FEES	40670 (Old 138)	0	0	110,000	110,000
SALE OF PLANS-SPECIFICATIONS	15100 (Old 220)	1,249	750	1,000	1,000
SALE OF PLANS-SPECIFICATIONS	25110 (Old 221)	3,381	2,000	3,000	3,000
SALE OF PLANS-SPECIFICATIONS	25120 (Old 222)	59	200	500	500
SALE OF PLANS-SPECIFICATIONS	25130 (Old 223)	396	100	1,000	1,000
SALE OF PLANS-SPECIFICATIONS	25140 (Old 224)	3,729	1,000	2,000	2,000
SALE OF PLANS-SPECIFICATIONS	25150 (Old 225)	608	500	2,000	2,000
SALE OF PLANS-SPECIFICATIONS	25160 (Old 226)	154	200	1,500	1,500
SALE OF PLANS-SPECIFICATIONS	25170 (Old 227)	1,607	200	1,500	1,500
SALE OF PLANS-SPECIFICATIONS	33000 (Old 100)	315	350	500	500
SALE OF PLANS-SPECIFICATIONS	48060 (Old 181)	4,556	4,200	5,000	5,000
DEPOSIT BASED FEE DRAWS	40660 (Old 137)	1,201,825	1,400,000	1,500,000	1,500,000
PLAN CHECK FOR PLOT PLANS	40660 (Old 137)	(314)	0	0	0
TOPO SALES-FEES	48100 (Old A52)	120,442	115,000	125,000	125,000
ENCROACHMENT PERMIT FEES	40670 (Old 138)	47,039	90,000	0	0
ENCROACHMENT PERMIT INSPEC FEE	40670 (Old 138)	56,126	0	0	0
ENCROACHMENT PERMIT FILING FEE	40670 (Old 138)	500	0	0	0
PHOTOGRAMMETRY FEES	40650 (Old 135)	285,377	120,000	350,000	350,000
PHOTO SALES-SERVICES	48100 (Old A52)	25,603	25,000	25,000	25,000
FLIGHT PHOTO SURCHARGE	48100 (Old A52)	4,033	3,800	4,000	4,000
FLOOD SUBDIVISION FEES	40660 (Old 137)	(544)	0	0	0
REVERSION TO ACREAGE	40660 (Old 137)	194,755	150,000	200,000	200,000
INSPECTIONS	15000 (Old 139)	1,464,622	1,600,000	2,300,000	2,300,000
INSPECTIONS	40670 (Old 138)	203,247	400,000	230,000	230,000
CHARGES FOR ADMIN SERVICES	15100 (Old 220)	5,422,139	4,750,000	5,550,000	5,550,000
CARPPOOL MILEAGE	48020 (Old 179)	7,348	7,000	7,500	7,500
MAINTENANCE SERVICES	25170 (Old 227)	1,108,295	300,000	15,000	15,000
REIMB OF SPECIAL PURCHASE	15100 (Old 220)	59,835	67,500	98,000	98,000
REIMB FOR SERVICES	15000 (Old 139)	258,039	200,000	425,000	425,000
REIMB FOR SERVICES	25110 (Old 221)	10,969	500	0	0
REIMB FOR SERVICES	25140 (Old 224)	5,000	0	0	0
REIMB FOR SERVICES	25150 (Old 225)	3,889	0	0	0
REIMB FOR SERVICES	25160 (Old 226)	9,151	10,000	0	0
REIMB FOR SERVICES	25170 (Old 227)	7,500	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$21,243,366</b>	<b>\$20,999,100</b>	<b>\$23,306,500</b>	<b>\$23,306,500</b>

**ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND**  
**FISCAL YEAR 2007 - 2008**

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2005-2006	2006-2007	2007-2008	ADOPTED 2007-2008
<b>OTHER REVENUE</b>					
FED-OTHER GOVERNMENT AGENCIES	15100 (Old 220)	\$821	\$0	\$0	\$0
FED-OTHER GOVERNMENT AGENCIES	25110 (Old 221)	257,513	0	0	0
FED-OTHER GOVERNMENT AGENCIES	25120 (Old 222)	44,844	0	0	0
FED-OTHER GOVERNMENT AGENCIES	25130 (Old 223)	154,052	0	0	0
FED-OTHER GOVERNMENT AGENCIES	25140 (Old 224)	287,002	0	0	0
FED-OTHER GOVERNMENT AGENCIES	25150 (Old 225)	13,968	0	0	0
FED-OTHER GOVERNMENT AGENCIES	25160 (Old 226)	2,333	0	0	0
FED-OTHER GOVERNMENT AGENCIES	25170 (Old 227)	126,383	296,000	0	0
REIMB FOR ACCIDENT DAMAGE	48020 (Old 179)	324	1,000	0	0
STORES-COUNTY	48040 (Old 180)	542,566	450,000	850,000	850,000
AREA DRAINAGE PLAN FEES	25110 (Old 221)	973,110	600,000	600,000	600,000
AREA DRAINAGE PLAN FEES	25120 (Old 222)	2,085,685	500,000	500,000	500,000
AREA DRAINAGE PLAN FEES	25140 (Old 224)	2,912,484	1,500,000	1,000,000	1,000,000
AREA DRAINAGE PLAN FEES	25170 (Old 227)	1,569,315	500,000	500,000	500,000
SALE OF MISCELLANEOUS MATERIALS	48020 (Old 179)	1,434	1,200	0	0
SALE OF MISCELLANEOUS MATERIALS	48060 (Old 181)	305,660	320,000	320,000	320,000
SALE OF MISCELLANEOUS MATERIALS	48100 (Old A52)	102,983	105,000	100,000	100,000
SALE OF SURPLUS PROPERTY	25110 (Old 221)	433,600	5,000	0	0
SALE OF SURPLUS PROPERTY	25140 (Old 224)	95,000	10,000	0	0
SALE OF SURPLUS PROPERTY	25160 (Old 226)	170,000	25,000	0	0
REBATES & REFUNDS	15100 (Old 220)	0	100	30,000	30,000
REBATES & REFUNDS	25120 (Old 222)	112,314	0	0	0
REBATES & REFUNDS	25130 (Old 223)	32,901	0	0	0
CONTRIBUTIONS & DONATIONS	25130 (Old 223)	4,574	0	0	0
CONTRIBUTIONS & DONATIONS	25140 (Old 224)	0	1,508,710	13,605,000	13,605,000
CONTRIBUTIONS & DONATIONS	25150 (Old 225)	100,000	0	0	0
CONTRIBUTIONS & DONATIONS	25170 (Old 227)	0	11,500	0	0
OTHER MISC REVENUE	25120 (Old 222)	0	200	0	0
OTHER MISC REVENUE	25140 (Old 224)	653	200	0	0
OTHER MISC REVENUE	25170 (Old 227)	325	0	0	0
OTHER MISC REVENUE	25190 (Old 677)	5,000	0	0	0
OTHER MISC REVENUE	48020 (Old 179)	164	0	0	0
WITNESS JURY FEES-EMPLOYEES	15100 (Old 220)	0	100	0	0
CONTRIBUTIONS FROM OTHER FUNDS	15000 (Old 139)	0	0	5,000	5,000
CONTRIBUTIONS FROM OTHER FUNDS	15100 (Old 220)	30,157	152,000	137,500	137,500
CONTRIBUTIONS FROM OTHER FUNDS	25110 (Old 221)	0	0	1,851,350	1,851,350
CONTRIBUTIONS FROM OTHER FUNDS	33000 (Old 100)	1,581,671	400,000	4,200,000	4,200,000
CONTRIBUTIONS FROM OTHER FUNDS	38510 (Old 550)	333,206	0	0	0
CONTRIBUTIONS FROM OTHER FUNDS	48020 (Old 179)	179,450	882,200	1,052,500	1,052,500
CONTRIBUTIONS FROM OTHER FUNDS	48100 (Old A52)	26,510	0	0	0
CONTRIBUTIONS-OTHER AGENCIES	25110 (Old 221)	200,000	200,000	205,000	205,000
CONTRIBUTIONS-OTHER AGENCIES	25120 (Old 222)	484,173	1,300,000	1,407,475	1,407,475

**ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND**  
FISCAL YEAR 2007 - 2008

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2005-2006	2006-2007	2007-2008	ADOPTED 2007-2008
<b>OTHER REVENUE (Continued)</b>					
CONTRIBUTIONS-OTHER AGENCIES	25130 (Old 223)	0	0	95,000	95,000
CONTRIBUTIONS-OTHER AGENCIES	25140 (Old 224)	115,842	17,200	0	0
CONTRIBUTIONS-OTHER AGENCIES	25150 (Old 225)	0	0	300,000	300,000
CONTRIBUTIONS-OTHER AGENCIES	25170 (Old 227)	(9,640)	0	0	0
CONTRIBUTIONS-OTHER AGENCIES	25180 (Old 675)	181,685	181,060	439,200	439,200
CONTRIBUTIONS-OTHER AGENCIES	25190 (Old 677)	175,397	100,000	100,000	100,000
CONTRIBUTIONS-OTHER AGENCIES	25200 (Old 679)	347,981	316,260	347,330	347,330
SALE OF EQUIPMENT	48020 (Old 179)	27,837	52,000	0	0
<b>TOTAL OTHER REVENUE</b>		<b>\$14,009,277</b>	<b>\$9,434,730</b>	<b>\$27,645,355</b>	<b>\$27,645,355</b>
<b>GRAND TOTALS BY SOURCE &amp; FUND</b>		<b>\$83,044,346</b>	<b>\$84,145,330</b>	<b>\$108,418,955</b>	<b>\$108,418,955</b>

## SUMMARY OF OPERATING BUDGETS

FISCAL YEAR 2007 - 2008

FUND TYPE	AVAILABLE FINANCING					FINANCING REQUIREMENTS		
	CANCELLATION					PROVISION		
	FUND BALANCE JUNE 30, 2007	OF PRIOR YEARS RESERVES/ DESIGNATN	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	RESERVES AND/OR DESIGNATN	TOTAL FINANCING REQUIREMENTS	
<b>GENERAL FUNDS</b>								
15000 (Old 139)	SPECIAL ACCOUNTING	\$72,357	0	\$2,848,000	\$2,920,357	\$2,566,710	0	\$2,566,710
15100 (Old 220)	ADMINISTRATION	4,076,450	0	9,495,500	13,571,950	9,345,860	0	9,345,860
<b>SUBTOTALS</b>		<b>\$4,148,807</b>	<b>\$0</b>	<b>\$12,343,500</b>	<b>\$16,492,307</b>	<b>\$11,912,570</b>	<b>\$0</b>	<b>\$11,912,570</b>
<b>SPECIAL REVENUE FUNDS</b>								
25110 (Old 221)	ZONE 1 CONST/MAINT/MISC	\$14,239,546	0	\$11,775,350	\$26,014,896	\$18,503,640	0	\$18,503,640
25120 (Old 222)	ZONE 2 CONST/MAINT/MISC	27,152,957	0	15,186,975	42,339,932	20,268,810	0	20,268,810
25130 (Old 223)	ZONE 3 CONST/MAINT/MISC	7,510,346	0	2,139,000	9,649,346	4,824,610	0	4,824,610
25140 (Old 224)	ZONE 4 CONST/MAINT/MISC	37,598,179	0	29,908,800	67,506,979	33,465,235	0	33,465,235
25150 (Old 225)	ZONE 5 CONST/MAINT/MISC	8,383,603	0	3,176,000	11,559,603	3,349,210	0	3,349,210
25160 (Old 226)	ZONE 6 CONST/MAINT/MISC	22,653,345	0	5,085,500	27,738,845	8,108,720	0	8,108,720
25170 (Old 227)	ZONE 7 CONST/MAINT/MISC	24,398,739	0	5,956,500	30,355,239	7,630,160	0	7,630,160
25180 (Old 675)	NPDES WHITEWATER ASMT	22,972	0	720,400	743,372	740,090	0	740,090
25190 (Old 677)	NPDES SANTA ANA ASMT	3,583,746	0	2,129,000	5,712,746	2,855,610	0	2,855,610
25200 (Old 679)	NPDES SANTA MARGARTA	265,025	0	742,330	1,007,355	737,940	0	737,940
<b>SUBTOTALS</b>		<b>\$145,808,458</b>	<b>\$0</b>	<b>\$76,819,855</b>	<b>\$222,628,313</b>	<b>\$100,484,025</b>	<b>\$0</b>	<b>\$100,484,025</b>
<b>CAPITAL PROJECT FUND</b>								
33000 (Old 100)	FC - CAPITAL PROJECT FD	\$49,560	0	\$4,208,100	\$4,257,660	\$4,200,000	0	\$4,200,000
<b>SUBTOTALS</b>		<b>\$49,560</b>	<b>\$0</b>	<b>\$4,208,100</b>	<b>\$4,257,660</b>	<b>\$4,200,000</b>	<b>\$0</b>	<b>\$4,200,000</b>
<b>ENTERPRISE FUNDS</b>								
40650 (Old 135)	PHOTOGRAMMETRY OPER	\$241,110	0	\$476,000	\$717,110	\$463,930	0	\$463,930
40660 (Old 137)	SUBDIVISION OPERATION	1,106,822	0	6,125,000	7,231,822	6,595,940	0	6,595,940
40670 (Old 138)	ENCROACHMENT PERMITS	374,259	0	351,800	726,059	348,610	0	348,610
<b>SUBTOTALS</b>		<b>\$1,722,191</b>	<b>\$0</b>	<b>\$6,952,800</b>	<b>\$8,674,991</b>	<b>\$7,408,480</b>	<b>\$0</b>	<b>\$7,408,480</b>
<b>INTERNAL SERVICE FUNDS</b>								
48000 (Old 156)	HYDROLOGY SERVICES	\$114,967	0	\$870,000	\$984,967	\$864,770	0	\$864,770
48020 (Old 179)	GARAGE/FLEET OPER	2,756,414	0	3,461,500	6,217,914	4,909,810	0	4,909,810
48040 (Old 180)	PROJECT MAINT/ OPER	96,678	0	854,200	950,878	874,640	0	874,640
48060 (Old 181)	MAPPING SERVICES	473,647	0	342,000	815,647	394,380	0	394,380
48080 (Old 182)	DATA PROCESSING	2,514,153	0	2,293,000	4,807,153	2,874,640	0	2,874,640
48100 (Old A52)	PHOTOGRAPHY	633,955	0	274,000	907,955	202,900	0	202,900
<b>SUBTOTALS</b>		<b>\$6,589,814</b>	<b>\$0</b>	<b>\$8,094,700</b>	<b>\$14,684,514</b>	<b>\$10,121,140</b>	<b>\$0</b>	<b>\$10,121,140</b>
<b>GRAND TOTALS</b>		<b>\$158,318,830</b>	<b>\$0</b>	<b>\$108,418,955</b>	<b>\$266,737,785</b>	<b>\$134,126,215</b>	<b>\$0</b>	<b>\$134,126,215</b>

**ANALYSIS OF FUND BALANCE  
UNRESERVED / UNDESIGNATED  
FISCAL YEAR 2007 - 2008**

FUND TYPE		PROJECTED BALANCE		GENERAL AND OTHER		PROJECTED UNRESERVED/ UNDESIGNATED FUND BALANCE
FUND NUMBER & DESCRIPTION		JUNE 30, 2007	ENCUMBRANCES	RESERVES	DESIGNATIONS	JUNE 30, 2007
<b>GENERAL FUNDS</b>						
15000 (Old 139)	SPECIAL ACCOUNTING	\$72,357	\$0	\$0	\$0	\$72,357
15100 (Old 220)	ADMINISTRATION	4,076,450	0	600	2,300,000	1,775,850
	<b>SUBTOTALS</b>	<b>\$4,148,807</b>	<b>\$0</b>	<b>\$600</b>	<b>\$2,300,000</b>	<b>\$1,848,207</b>
<b>SPECIAL REVENUE FUNDS</b>						
25110 (Old 221)	ZONE 1 CONST/MAINT	\$14,239,546	\$0	\$0	\$14,239,546	\$0
25120 (Old 222)	ZONE 2 CONST/MAINT	27,152,957	0	0	27,152,957	0
25130 (Old 223)	ZONE 3 CONST/MAINT	7,510,346	0	0	7,510,346	0
25140 (Old 224)	ZONE 4 CONST/MAINT	37,598,179	0	0	37,598,179	0
25150 (Old 225)	ZONE 5 CONST/MAINT	8,383,603	0	0	8,383,603	0
25160 (Old 226)	ZONE 6 CONST/MAINT	22,653,345	0	0	22,653,345	0
25170 (Old 227)	ZONE 7 CONST/MAINT	24,398,739	0	0	24,398,739	0
25180 (Old 675)	NPDES WHITEWATER ASMNT	22,972	0	0	22,972	0
25190 (Old 677)	NPDES SANTA ANA ASMNT	3,583,746	0	0	3,583,746	0
25200 (Old 679)	NPDES SANTA MARGARITA ASMNT	265,025	0	0	265,025	0
	<b>SUBTOTALS</b>	<b>\$145,808,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,808,458</b>	<b>\$0</b>
<b>CAPITAL PROJECT FUNDS</b>						
33000 (Old 100)	FC - CAPITAL PROJECT FUND	\$49,560	\$0	\$0	\$0	\$49,560
	<b>SUBTOTALS</b>	<b>\$49,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,560</b>
	<b>GRAND TOTALS</b>	<b>\$150,006,825</b>	<b>\$0</b>	<b>\$600</b>	<b>\$148,108,458</b>	<b>\$1,897,767</b>

## ANALYSIS OF RETAINED EARNINGS

FISCAL YEAR 2007 - 2008

FUND TYPE		PROJECTED BALANCE		GENERAL AND OTHER		PROJECTED RETAINED EARNINGS
FUND NUMBER & DESCRIPTION		JUNE 30, 2007	ENCUMBRANCES	RESERVES	DESIGNATIONS	JUNE 30, 2007
<b>ENTERPRISE FUNDS</b>						
40650 (Old 135)	PHOTOGRAMMETRY OPERATION	\$241,110	\$0	\$0	\$0	\$241,110
40660 (Old 137)	SUBDIVISION OPERATION	1,106,822	0	0	0	1,106,822
40670 (Old 138)	ENCROACHMENT PERMITS	374,259	0	0	0	374,259
	<b>SUBTOTALS</b>	<b>\$1,722,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,722,191</b>
<b>INTERNAL SERVICE FUNDS</b>						
48000 (Old 156)	HYDROLOGY SERVICES	\$114,967	\$0	\$0	\$0	\$114,967
48020 (Old 179)	GARAGE/FLEET OPERATIONS	2,756,414	0	52,000	0	2,704,414
48040 (Old 180)	PROJECT / MAINTENANCE OPER	96,678	0	76,676	0	20,002
48060 (Old 181)	MAPPING SERVICES	473,647	0	0	0	473,647
48080 (Old 182)	DATA PROCESSING	2,514,153	0	0	0	2,514,153
48100 (Old A52)	PHOTOGRAPHY	633,955	0	0	0	633,955
	<b>SUBTOTALS</b>	<b>\$6,589,814</b>	<b>\$0</b>	<b>\$128,676</b>	<b>\$0</b>	<b>\$6,461,138</b>
	<b>GRAND TOTALS</b>	<b>\$8,312,005</b>	<b>\$0</b>	<b>\$128,676</b>	<b>\$0</b>	<b>\$8,183,329</b>

**DETAILS OF PROVISIONS FOR RESERVES OF SPECIAL DISTRICTS  
WITH SUPPLEMENTAL DATA AFFECTING RESERVE BALANCES**

FISCAL YEAR 2007 - 2008

<b>FUND TYPE</b>	<b>RESERVE BALANCE AS OF JUNE 30, 2007</b>	<b>AMOUNT FROM CANCELLATNS REQUESTED</b>	<b>ADOPTED BY THE BOARD</b>	<b>INCREASES/ NEW RESERVES REQUESTED</b>	<b>ADOPTED BY THE BOARD</b>	<b>TOTAL RESERVES FOR BUDGET YR</b>
<b>GENERAL FUNDS</b>						
15000 (Old 139) SPECIAL ACCOUNTING	\$0	\$0	\$0	\$0	\$0	\$0
15100 (Old 220) ADMINISTRATION	600	0	0	0	0	600
<b>SUBTOTALS</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600</b>
<b>INTERNAL SERVICE FUNDS</b>						
48000 (Old 156) HYDROLOGY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
48020 (Old 179) GARAGE / FLEET OPERATIONS	52,000	0	0	0	0	52,000
48040 (Old 180) PROJECT / MAINT. OPERATNS	76,676	0	0	0	0	76,676
48060 (Old 181) MAPPING SERVICES	0	0	0	0	0	0
48080 (Old 182) DATA PROCESSING	0	0	0	0	0	0
48100 (Old A52) PHOTOGRAPHY	0	0	0	0	0	0
<b>SUBTOTALS</b>	<b>\$128,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,676</b>
<b>GRAND TOTALS</b>	<b>\$129,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,276</b>

**SUMMARY OF CHANGES IN AUTHORIZED POSITIONS**

FISCAL YEAR 2007 - 2008

**POSITION INFORMATION**

POS. NO.	POSITION TITLE	CURRENT NUMBER OF FILLED POSITIONS	CURRENT NUMBER OF AUTHORIZED POSITIONS	RECOMMENDED NUMBER OF POSITION CHANGES	NUMBER OF AUTHORIZED POSITIONS FY 2007-08
13865	Office Assistant II	3	3	0	3
13866	Office Assistant III	4	4	0	4
13923	Secretary I	4	5	0	5
13924	Secretary II	1	1	0	1
13926	Executive Assistant II	1	1	0	1
15811	Buyer I	2	3	0	3
15812	Buyer II	1	1	0	1
15825	Equipment Parts Storekeeper	0	0	1	1
15831	Stock Clerk	1	1	0	1
15833	Storekeeper	1	1	0	1
15911	Accounting Assistant I	1	1	0	1
15912	Accounting Assistant II	0	1	0	1
15913	Senior Accounting Assistant	4	6	0	6
15915	Accounting Technician I	4	4	0	4
15917	Supervising Accounting Technician	0	0	1	1
62731	Senior Building Maintenance Worker	1	1	0	1
62901	Mechanics Helper	1	1	0	1
62951	Garage Attendant	1	1	0	1
66406	Automotive Mechanic I	1	1	0	1
66411	Automotive Mechanic II	1	1	1	2
66413	Equipment Service Supervisor	1	1	0	1
66441	Truck Mechanic	2	2	0	2
66455	Senior Heavy Equipment Mechanic	2	2	0	2
66505	Regional Flood Control Maint Supervisor	2	2	0	2
66508	Assistant Regional Flood Control Maint	2	4	0	4
66511	Equipment Operator I	19	20	0	20
66512	Equipment Operator II	11	12	0	12
66513	Senior Equipment Operator	4	6	0	6
66521	Lead Flood Control Worker	2	2	0	2
66529	Maintenance & Const. Worker	15	26	(4)	22
66531	Operations and Maint. Superintendent	1	1	0	1
74106	Staff Analyst II	5	6	(1)	5
74114	Administrative Assistant	1	1	0	1
74199	Administrative Supervisor	1	1	0	1
74233	Public Information Specialist	1	1	0	1
74252	Gen Mgr.-Chief Flood Control Engineer	1	1	0	1
74273	Administrative Manager II	1	1	0	1
74918	Real Property Agent II	1	1	0	1
74920	Supervising Real Property Agent	1	1	0	1
74921	Senior Real Property Agent	1	1	0	1
76403	Supervising Land Surveyor	2	2	0	2

**SUMMARY OF CHANGES IN AUTHORIZED POSITIONS**

**FISCAL YEAR 2007 - 2008**

**POSITION INFORMATION**

<b>POS. NO.</b>	<b>POSITION TITLE</b>	<b>CURRENT NUMBER OF FILLED POSITIONS</b>	<b>CURRENT NUMBER OF AUTHORIZED POSITIONS</b>	<b>RECOMMENDED NUMBER OF POSITION CHANGES</b>	<b>NUMBER OF AUTHORIZED POSITIONS FY 2007-08</b>
76420	Junior Engineer	1	8	3	11
76422	Assistant Civil Engineer	5	9	(1)	8
76424	Associate Civil Engineer	22	28	(1)	27
76425	Senior Civil Engineer	12	13	0	13
76465	Chief of Survey & Mapping	1	1	0	1
76475	Flood Control Principal Engineer	4	4	0	4
76477	Assistant Chief Flood Control Engineer	1	1	0	1
76484	Senior Land Surveyor	2	2	0	2
76617	Assoc. Engineer-Air or Water Quality Control	0	1	0	1
76618	Assoc. Engineer-Air or Water Quality Cont-RE	3	3	0	3
77103	GIS Specialist II	1	1	0	1
77104	GIS Analyst	1	1	1	2
77412	Accountant II	2	3	0	3
77413	Senior Accountant	1	1	0	1
77414	Principal Accountant	0	0	1	1
77488	Flood Control Finance Officer	1	1	0	1
77489	Assist. Flood Control Finance Officer	0	1	0	1
86102	Applications Development	2	2	0	2
86112	Business Systems Analysis	1	1	0	1
86116	Business Systems Analysis - Supervisor	0	1	0	1
86132	Database Administration	1	1	0	1
86136	Database Administration - Supervisor	0	1	0	1
86143	Information Technology Officer I	1	1	0	1
86162	Systems Administration	2	2	0	2
86182	User Technical Support	2	2	0	2
92284	Photogrammetrist	1	1	0	1
92285	Senior Photogrammetrist	2	2	0	2
92286	Supervising Photogrammetrist	1	1	0	1
92748	Engineering Photographic Technician	1	1	0	1
97413	Principal Construction Inspector	2	2	0	2
97421	Engineering Aide	5	11	(5)	6
97431	Engineering Technician I	10	16	(2)	14
97432	Engineering Technician II	17	29	(3)	26
97433	Senior Engineering Technician	10	13	1	14
97434	Principal Engineering Technician	4	4	0	4
97437	Senior Engineering Tech.-LLS	4	4	0	4
97438	Principal Engineering Technician	3	4	(1)	3
97449	Flood Control Eng. Information Coord.	1	1	0	1
<b>TOTALS - PERMANENT POSITIONS</b>		<b>235</b>	<b>309</b>	<b>(9)</b>	<b>300</b>

## REQUEST FOR FIXED ASSETS

FISCAL YEAR 2007 - 2008

FUND NO.	FUND/ ITEM DESCRIPTION	REQUESTED			BOARD OF SUPERVISORS ADOPTED		
		UNIT COST	UNITS	AMOUNT	UNIT COST	UNITS	AMOUNT
<b>15100</b>	<b>ADMINISTRATION</b>						
(Old 220)	GPS RTK Radios	\$5,500	2	\$11,000	\$5,500	2	\$11,000
	Conference Table & Chairs - Room 1	60,000	1	60,000	60,000	1	60,000
	Security Lighting Addition	20,000	1	20,000	20,000	1	20,000
	Laboratory Soil Mixer	6,500	1	6,500	6,500	1	6,500
	HiPrecision Totalstation 3010	15,000	1	15,000	15,000	1	15,000
	Trimble TSCII Controller	6,250	4	25,000	6,250	4	25,000
	<b>Fund Total</b>			<b>\$137,500</b>			<b>\$137,500</b>
<b>33000</b>	<b>CAPITAL PROJECT</b>						
(Old 100)	Masonry Security Wall	\$750,000	1	\$750,000	\$750,000	1	\$750,000
	Reloc Emergency Generator - Bldg 2	50,000	1	50,000	50,000	1	50,000
	Bldg/Architect Svcs - Board Room	150,000	1	150,000	150,000	1	150,000
	Entrance/Parking Lot Redesign	750,000	1	750,000	750,000	1	750,000
	Real Estate - Satellite Maint Yd	2,500,000	1	2,500,000	2,500,000	1	2,500,000
	<b>Fund Total</b>			<b>\$4,200,000</b>			<b>\$4,200,000</b>
<b>40650</b>	<b>PHOTOGRAMMETRY OPERATIONS</b>						
(Old 135)	Capitalized Equipment Repairs	\$10,000	1	\$10,000	\$10,000	1	\$10,000
	<b>Fund Total</b>			<b>\$10,000</b>			<b>\$10,000</b>
<b>48020</b>	<b>GARAGE / FLEET OPERATIONS</b>						
(Old 179)	Capitalized Equipment Repairs	\$150,000	1	\$150,000	\$150,000	1	\$150,000
	Rotary Mower	30,000	1	30,000	30,000	1	30,000
	Heavy Truck Hoist & Pad	65,000	1	65,000	65,000	1	65,000
	Fuel System Upgrade	100,000	1	100,000	100,000	1	100,000
	Excavator - Cat 330	360,000	1	360,000	360,000	1	360,000
	Tractor Trailer - 5th Wheel	125,000	1	125,000	125,000	1	125,000
	Skid Steer Loader - Rubber Wheel	60,000	2	120,000	60,000	2	120,000
	Dump Trucks 5 to 7 Yard Capacity	75,000	2	150,000	75,000	2	150,000
	Dump Trucks 10 to 12 Yard Capacity	135,000	2	270,000	135,000	2	270,000
	<b>Fund Total</b>			<b>\$1,370,000</b>			<b>\$1,370,000</b>
<b>48060</b>	<b>MAPPING SERVICES</b>						
(Old 181)	Canon C5180i Color Copier	\$50,000	1	\$50,000	\$50,000	1	\$50,000
	<b>Fund Total</b>			<b>\$50,000</b>			<b>\$50,000</b>
<b>48080</b>	<b>DATA PROCESSING</b>						
(Old 182)	Server Hardware	\$10,000	2	\$20,000	\$10,000	2	\$20,000
	4.2 TB Network Attached Server	30,000	1	30,000	30,000	1	30,000
	Plotter - HP 5500	16,000	1	16,000	16,000	1	16,000
	<b>Fund Total</b>			<b>\$66,000</b>			<b>\$66,000</b>
<b>GRAND TOTAL - REQUEST FOR FIXED ASSETS</b>				<b>\$5,833,500</b>			<b>\$5,833,500</b>

## REQUEST FOR VEHICLES

FISCAL YEAR 2007 - 2008

FUND NO.	FUND/ITEM DESCRIPTION	REQUESTED			BOARD OF SUPERVISORS ADOPTED		
		UNIT COST	UNITS	AMOUNT	UNIT COST	UNITS	AMOUNT
<b>48020</b>	<b>GARAGE / FLEET OPERATIONS</b>						
(Old 179)	1 T 4WD Utility Truck Crew Cab	\$50,000	3	\$150,000	\$50,000	3	\$150,000
	1 T 4WD Utility Truck Crew Cab	35,000	2	70,000	35,000	2	70,000
	3/4 T 4WD Utility Truck Regular Cab	30,000	2	60,000	30,000	2	60,000
	1/2 T 4WD Mini Truck Extended Cab	25,000	2	50,000	25,000	2	50,000
	1/2 T 4WD Mini Truck Extended Cab	30,000	2	60,000	30,000	2	60,000
	Trailer	7,500	1	7,500	7,500	1	7,500
	SUV 4WD - 4 Door w/Rear Hatch	32,500	1	32,500	32,500	1	32,500
	Passenger Sedan 4 Door	22,000	3	66,000	22,000	3	66,000
	<b>Fund Total</b>			<b>\$496,000</b>			<b>\$496,000</b>
<b>GRAND TOTAL - REQUEST FOR VEHICLES</b>				<b>\$496,000</b>			<b>\$496,000</b>

**DISTRICT BUDGET SUMMARY**

FISCAL YEAR 2007- 2008

FUND TYPE	FUND NUMBER & DESCRIPTION	TOTAL			TOTAL BUDGETED REVENUE	PROJECTED FY 2007-08 BEG. BAL.	TOTAL FUNDS AVAILABLE
		TOTAL APPROPRIATIONS	NON-DEPT. REVENUES	TOTAL DEPT. REVENUES			
<b>GENERAL FUND</b>							
	15000 (Old 139) SPECIAL ACCOUNTING	\$2,566,710	\$118,000	\$2,730,000	\$2,848,000	\$72,357	\$2,920,357
	15100 (Old 220) ADMINISTRATION	9,345,860	3,705,000	5,790,500	9,495,500	4,076,450	13,571,950
	<b>SUBTOTALS</b>	<b>\$11,912,570</b>	<b>\$3,823,000</b>	<b>\$8,520,500</b>	<b>\$12,343,500</b>	<b>\$4,148,807</b>	<b>\$16,492,307</b>
<b>SPECIAL REVENUE FUNDS</b>							
	25110 (Old 221) ZONE 1 CONST / MAINT / MISC	\$18,503,640	\$9,046,000	\$2,729,350	\$11,775,350	\$14,239,546	\$26,014,896
	25120 (Old 222) ZONE 2 CONST / MAINT / MISC	20,268,810	13,272,000	1,914,975	15,186,975	27,152,957	42,339,932
	25130 (Old 223) ZONE 3 CONST / MAINT / MISC	4,824,610	2,043,000	96,000	2,139,000	7,510,346	9,649,346
	25140 (Old 224) ZONE 4 CONST / MAINT / MISC	33,465,235	15,294,000	14,614,800	29,908,800	37,598,179	67,506,979
	25150 (Old 225) ZONE 5 CONST / MAINT / MISC	3,349,210	2,874,000	302,000	3,176,000	8,383,603	11,559,603
	25160 (Old 226) ZONE 6 CONST / MAINT / MISC	8,108,720	5,044,000	41,500	5,085,500	22,653,345	27,738,845
	25170 (Old 227) ZONE 7 CONST / MAINT / MISC	7,630,160	5,440,000	516,500	5,956,500	24,398,739	30,355,239
	25180 (Old 675) NPDES WHITEWATER ASMT	740,090	6,200	714,200	720,400	22,972	743,372
	25190 (Old 677) NPDES SANTA ANA ASMT	2,855,610	129,000	2,000,000	2,129,000	3,583,746	5,712,746
	25200 (Old 679) NPDES SANTA MARGARITA ASMT	737,940	10,000	732,330	742,330	265,025	1,007,355
	<b>SUBTOTALS</b>	<b>\$100,484,025</b>	<b>\$53,158,200</b>	<b>\$23,661,655</b>	<b>\$76,819,855</b>	<b>\$145,808,458</b>	<b>\$222,628,313</b>
<b>CAPITAL PROJECT FUNDS</b>							
	33000 (Old 100) FC - CAPITAL PROJECT FUND	\$4,200,000	\$7,600	\$4,200,500	\$4,208,100	\$49,560	\$4,257,660
	<b>SUBTOTALS</b>	<b>\$4,200,000</b>	<b>\$7,600</b>	<b>\$4,200,500</b>	<b>\$4,208,100</b>	<b>\$49,560</b>	<b>\$4,257,660</b>
<b>ENTERPRISE FUNDS</b>							
	40650 (Old 135) PHOTOGRAMMETRY OPERATNS	\$463,930	\$6,000	\$470,000	\$476,000	\$241,110	\$717,110
	40660 (Old 137) SUBDIVISION OPERATIONS	6,595,940	225,000	5,900,000	6,125,000	1,106,822	7,231,822
	40670 (Old 138) ENCROACHMENT PERMITS	348,610	11,800	340,000	351,800	374,259	726,059
	<b>SUBTOTALS</b>	<b>\$7,408,480</b>	<b>\$242,800</b>	<b>\$6,710,000</b>	<b>\$6,952,800</b>	<b>\$1,722,191</b>	<b>\$8,674,991</b>
<b>INTERNAL SERVICE FUNDS</b>							
	48000 (Old 156) HYDROLOGY SERVICES	\$864,770	\$5,000	\$865,000	\$870,000	\$114,967	\$984,967
	48020 (Old 179) GARAGE/FLEET OPERATIONS	4,909,810	1,500	3,460,000	3,461,500	2,756,414	6,217,914
	48040 (Old 180) PROJECT/MAINT. OPERATIONS	874,640	4,200	850,000	854,200	96,678	950,878
	48060 (Old 181) MAPPING SERVICES	394,380	17,000	325,000	342,000	473,647	815,647
	48080 (Old 182) DATA PROCESSING	2,874,640	93,000	2,200,000	2,293,000	2,514,153	4,807,153
	48100 (Old A52) PHOTOGRAPHY	202,900	20,000	254,000	274,000	633,955	907,955
	<b>SUBTOTALS</b>	<b>\$10,121,140</b>	<b>\$140,700</b>	<b>\$7,954,000</b>	<b>\$8,094,700</b>	<b>\$6,589,814</b>	<b>\$14,684,514</b>
	<b>GRAND TOTALS</b>	<b>\$134,126,215</b>	<b>\$57,372,300</b>	<b>\$51,046,655</b>	<b>\$108,418,955</b>	<b>\$158,318,830</b>	<b>\$266,737,785</b>

## GANN APPROPRIATION LIMIT

FISCAL YEAR 2007 - 2008

FUND BALANCE AVAILABLE	\$158,318,830
TOTAL ESTIMATED REVENUE	<u>108,418,955</u>
<b>Total Available Funding</b>	<b>\$266,737,785</b>
TOTAL APPROPRIATIONS	\$134,126,215
LESS PROCEEDS FROM TAXES	<u>50,420,000</u>
<b>Non-Tax Funded Appropriations</b>	<b>\$83,706,215</b>
ADJUSTMENTS:	
Non-Tax Funded Appropriations	\$83,706,215
Social Security Costs	1,084,211
Medicare Costs	<u>260,974</u>
<b>Total Adjustments</b>	<b>\$85,051,400</b>
TOTAL APPROPRIATIONS	\$134,126,215
LESS TOTAL ADJUSTMENTS	<u>85,051,400</u>
<b>Appropriations Subject to Limit</b>	<b>\$49,074,815</b>
PRIOR YEAR GANN LIMIT (FY 2005-06)	\$164,050,503
TIMES GANN ADJUSTMENT FACTOR	<u>1.07876</u>
<b>Gann Appropriation Limit FY 2007-08</b>	<b><u>\$176,971,616</u></b>
<b>Appropriations Over/(Under) Limit</b>	<b>(\$127,896,801)</b>

NOTE - The Gann limit hereon is based on the District's gross appropriations only. The District's legal Gann limit is that adopted by the County of Riverside which includes the District's gross appropriations.

**TRAVEL, TRAINING AND SEMINAR REQUESTS**  
**FISCAL YEAR 2007 - 2008**

<b>FUND &amp; DESCRIPTION</b>			<b>NO.</b>	<b>NO.</b>		
<b>TITLE OF MEETING</b>	<b>LOCATION</b>	<b>STAFF/ CLASSIFICATION</b>	<b>OF STAFF</b>	<b>OF NIGHTS</b>	<b>ESTIMATED DATES</b>	<b>TOTAL COST</b>
<b>FUND 15100 (Old 220) - ADMINISTRATION</b>						
Bond Rating Meetings	San Francisco, CA	GM-CE/ Asst CE/ Dir Finance	3	3	As Needed	\$4,130
County Engineers Assoc. of Calif. (CEAC)	So. California	GM-CE/ Asst CE/ Prin Engr	3	4	Fall, 2007	4,140
County Engineers Assoc. of Calif. (CEAC)	No. California	GM-CE/ Asst CE/ Prin Engr	3	3	Spring, 2008	5,330
County Engineers Assoc. - Misc.	Sacramento, CA	GM-CE, Prin Engr	2	1	As Needed	1,240
County Engineers Assoc. - Misc.	Sacramento, CA	GM-CE, Prin Engr	2	1	As Needed	1,240
County Engineers Assoc. - Misc.	Sacramento, CA	GM-CE, Prin Engr	2	1	As Needed	1,240
County Engineers Assoc. - Misc.	Sacramento, CA	GM-CE, Prin Engr	2	1	As Needed	1,240
CAFCA	No. California	GM-CE, Prin Engr	2	3	Fall, 2007	3,300
CAFCA	So. California	GM-CE, Prin Engr	2	3	Spring, 2008	2,590
ASCE Water Resources Conference	TBD	GM-CE/ Prin Engr/ Sr Engr	3	3	Summer, 2007	7,280
NAFSMA Conference	TBD	GM-CE/ Prin Engr/ Sr Engr	3	5	Summer, 2007	8,070
NAFSMA Conference	TBD	GM-CE, Prin Engr	2	2	Spring, 2008	3,420
NAFSMA - Miscellaneous	East Coast	GM-CE, Prin Engr	2	3	As Needed	3,400
NAFSMA - Miscellaneous	East Coast	GM-CE, Prin Engr	2	3	As Needed	3,400
NAFSMA - Miscellaneous	East Coast	GM-CE, Prin Engr	2	3	As Needed	3,400
Washington DC Meetings	Washington, DC	GM-CE/ Asst CE/ BOS	3	3	Fall, 2007	5,030
Washington DC Meetings	Washington, DC	GM-CE, Prin Engr	2	4	Spring, 2008	4,080
Public Works Secretaries	Sacramento, CA	Executive Secretary	1	2	Spring, 2008	1,210
Executive Management Program	Local	Principal Engineer	1	1	Fall, 2007	3,600
Executive Management Program	Local	Principal Engineer	1	1	Spring, 2008	3,600
Unspecified	Sacramento, CA	GM-CE, Prin Engr	2	1	As Needed	1,240
Unspecified	Sacramento, CA	GM-CE, Prin Engr	2	1	As Needed	1,240
Unspecified	Sacramento, CA	GM-CE, Prin Engr	2	1	As Needed	1,240
Unspecified	Sacramento, CA	GM-CE, Prin Engr	2	1	As Needed	1,240
Unspecified	Sacramento, CA	GM-CE, Prin Engr	2	1	As Needed	1,240
Unspecified	Sacramento, CA	GM-CE, Prin Engr	2	1	As Needed	1,240
Unspecified	Sacramento, CA	GM-CE, Prin Engr	2	1	As Needed	1,240
Unspecified	Out of State	GM-CE, Prin Engr	3	5	As Needed	7,020
ACWA Conference	Local	GM-CE, Prin Engr	2	3	Fall, 2007	3,830
ACWA Conference	Local	GM-CE, Prin Engr	2	3	Spring, 2008	2,320
ACWA - Miscellaneous	East Coast	GM-CE, Prin Engr	2	3	As Needed	4,400
Supervisory Academy	Local	Supervisory Staff	10		When Available	12,750
Miscellaneous Training	Local	Inspectors	9		When Available	2,480
ACI Conference	Puerto Rico	Senior Engineer	1	5	Fall, 2007	3,030
ACI Convention	So. California	Senior Engineer	1		April, 2008	1,530
Miscellaneous Training	Local	Engineers	8	1	When Available	4,160
BI-Tech User Group	Denver, CO	DOF, ADOF, Admin Sup	2	4	September, 2007	4,780
BI-Tech User Group	Out of State	DOF, ADOF, Admin Sup	2	3	April, 2008	3,900
GFOA Annual Conference	Ft. Lauderdale, FL	DOF, ADOF, Admin Sup	2	4	May, 2008	5,080

**TRAVEL, TRAINING AND SEMINAR REQUESTS**  
**FISCAL YEAR 2007 - 2008**

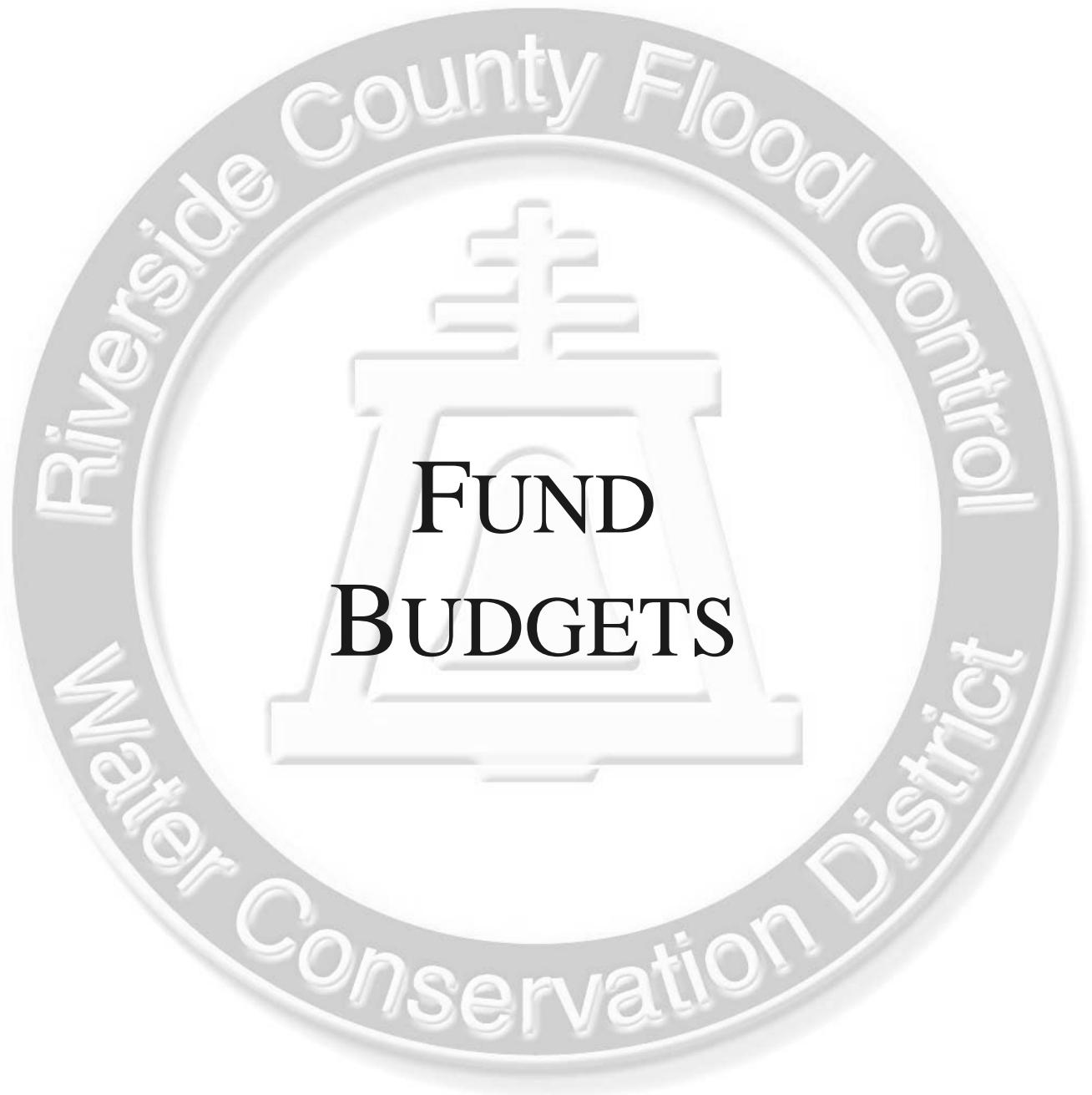
<b>FUND &amp; DESCRIPTION</b>			<b>NO.</b>	<b>NO.</b>		
<b>TITLE OF MEETING</b>	<b>LOCATION</b>	<b>STAFF/ CLASSIFICATION</b>	<b>OF STAFF</b>	<b>OF NIGHTS</b>	<b>ESTIMATED DATES</b>	<b>TOTAL COST</b>
<b>FUND 15100 (Old 220) - ADMINISTRATION (Continued)</b>						
GFOA Training	Out of State	DOF, Accountants	3	2	January, 2008	6,280
CSMFO Annual Conference	California	DOF, ADOF	2	4	TBD	4,280
Miscellaneous Training	So. California	Finance Staff	4	2	TBD	7,740
Easement Valuation Training	So. California	Prin Eng & ROW Staff	4		TBD	2,100
Inland Empire Row	So. California	ROW Staff	3		TBD	680
Eminent Domain Law	So. California	Prin Eng & ROW Staff	4		TBD	2,100
ROW Seminars/ Training	So. California	ROW & Engr Tech Staff	12		TBD	3,900
OES Disaster Recovery Mitigation Training	So. California	Prin & SR Eng. Analyst	3		TBD	380
CEQA - Intro	Local	Assoc Eng/Analyst	2		TBD	1,050
Civil Works Software Course	Local	Assoc Civil Engineer	1	5	TBD	3,600
Association of Dam Safety Conference	Austin, TX	Prin Engr, Assoc Eng	2	4	Fall, 2007	5,120
Dam Safety Conference	Out of State	Prin Engr, Assoc Eng	2	4	Spring, 2008	4,520
Miscellaneous Dam Safety Training	Out of State	Prin Engr, Assoc Eng	2	3	TBD	4,830
Water Conservation Seminar	Out of State	Sr & Assoc Civil Engr	2	3	TBD	4,830
Subdivision Map Act	Local	Civil Engineers	8		TBD	2,600
Crucial Conversations Training	Local	Civil Engineers	5		TBD	2,630
Water Quality Training	Local	Civil Engineers	5		TBD	2,630
CEQA - Training	Local	Civil Engineers	15		TBD	7,880
ACI Convention	So. California	Sr Civil Engineer	1		April, 2008	1,530
Stormwater BMP Design	Denver, CO	Sr Civil Engineers	2	2	As Needed	4,700
CEQA - Trends	So. California	Prin, Sr, Assc, Asst	5	1	As Needed	3,600
Wetlands Mitigation Training	Local	Assc, Asst, Sr Eng Tech	4	2	TBD	5,740
ESA Training	So. California	Sr & Assoc Eng	2	1	As Needed	1,240
404 Permitting	So. California	Assc, Asst, Sr Eng Tech	5	1	As Needed	3,850
FPM Association Conference	No. California	Sr & Assoc Civil Engr	2	4	September, 2007	4,280
Floodplain Managers Association	Out of State	Prin & Sr Civil Engr	2	3	June, 2008	4,230
Alluvial Fan Task Force Meetings	No. California	Prin & Sr Civil Engr	4	1	TBD	2,430
Alluvial Fan Task Force Meetings	So. California	Prin & Sr Civil Engr	12		TBD	300
Calif. Stormwater Quality Assc. (CASQA)	Sacramento, CA	Sr, Prin & Assoc Engr	6	1	Multiple Meetings	4,040
Calif. Stormwater Quality Assc. (CASQA)	Ontario, CA	Assc, Sr, Asst, Pri Eng	14		Multiple Meetings	1,330
Water Quality Training	No. California	Sr Civil Eng / Other	8	3	TBD	14,750
Internal Erosion Control Assc	Out of State	Assoc Engineer	2	3	February, 2008	5,030
Storm Con	Phoenix, AZ	Prin, Sr & Assc, Asst & PIO	3	4	August, 2007	6,020
SW & Urban Drainage	TBD	Assoc Engineer	2	3	February, 2008	3,830
WEF TEC	San Diego, CA	Prin, Sr & Assoc Eng	4	4	October, 2007	9,040
CASQA Conference	Newport, CA	Prin, Sr, Assc & PIO	5	3	Multiple Meetings	5,800
CASQA - MGMT	Sacramento, CA	Sr & Assoc Eng	2	1	December, 2007	1,240
CASQA - MGMT	San Diego, CA	Prin, Sr & Assoc Eng	3	1	January, 2008	950
CASQA - STAFF	San Diego, CA	Prin, Sr & Assc, Asst & PIO	3		Multiple Meetings	200

**TRAVEL, TRAINING AND SEMINAR REQUESTS**  
**FISCAL YEAR 2007 - 2008**

<b>FUND &amp; DESCRIPTION</b>		<b>STAFF/</b>	<b>NO.</b>	<b>NO.</b>	<b>ESTIMATED</b>	<b>TOTAL</b>
<b>TITLE OF MEETING</b>	<b>LOCATION</b>	<b>CLASSIFICATION</b>	<b>OF</b>	<b>OF</b>	<b>DATES</b>	<b>COST</b>
			<b>STAFF</b>	<b>NIGHTS</b>		
<b>FUND 15100 (Old 220) - ADMINISTRATION (Continued)</b>						
Miscellaneous Training	So. California	Pri, Sr, Assoc, Asst Eng	20		Multiple Meetings	6,500
Public Ed Events	So. California	PIO, OAIH & Asst	6	3	Multiple Meetings	3,960
Subdivision Map Act	So. California	Sup Land Svy/Eng Tec	2		April, 2008	750
Miscellaneous Meetings	California	Survey & Map Staff	1		As Needed	3,000
Allen Instruments GPS	Orange County, CA	Party Chiefs	2		TBD	450
Data Collector/Total Station Training	Orange County, CA	Party Chiefs	3		October, 2007	680
Legal Aspects of Survey & Mapping	So. California	Sup Land Svy/Sr Tech	2		March, 2008	650
Trimble/TGO	Local	Sr Eng Tech	2		TBD	1,250
Trimble Conference	Las Vegas, NV	Sup Land Surveyor	2	5	October, 2007	7,010
GPS Processing	Local	Sup Land Surveyor	2		TBD	950
Advanced Public Lands Seminar	Local	Survey & RWE Staff	4		TBD	900
ASCM Conference	Washington	Survey & Mapping Chief	1	5	March, 2008	3,110
CLSA Public Lands Conference	Las Vegas, NV	Sup Land Surveyor	3	4	March, 2008	6,240
Public Lands Seminar	So. California	Survey & RWE Staff	2		October, 2007	750
GPS Control	So. California	Sup & Sr Land Surv	2		July, 2007	850
GPS Vert	So. California	Sup Land Surveyor	2		July, 2007	850
ASPRS Conference	Oregon	Sup Photogrammetrist	1	5	May, 2008	2,380
<b>SUBTOTAL - ADMINISTRATION</b>						<b>\$326,460</b>
<b>FUND 40650 (Old 135) - PHOTOGRAMMETRY OPERATIONS</b>						
Geomatics Conference	Fresno, CA	Photogrammetrists	2	3	January, 2008	\$1,580
State of NGS Seminar	Local	Sr Tech/ Sr Land Surv	4		April, 2008	220
Z1 Imaging Conference	Colorado	Survey & Mapping Chief	1	5	February, 2008	2,810
Landfill Mapping Control	Blythe, CA.	Survey Staff	3	1	TBD	660
Bentley Users Conference	East Coast	Sr Eng Tech	1	5	May, 2008	3510
<b>SUBTOTAL - PHOTOGRAMMETRY OPERATIONS</b>						<b>\$8,780</b>
<b>FUND 48000 (Old 156) - HYDROLOGY</b>						
Hydron Users Group	No. California	Assoc Civil & Sr Tech	4	2	May, 2008	\$5,740
Alert Gauge System Conference	California	Assoc Civil & Sr Tech	3	4	TBD	6,170
Quarterly Alert Users Group	California	Assoc, Eng Tech	3	1	TBD	660
Hydrology Training	California	Eng Tech	2	1	TBD	3,240
<b>SUBTOTAL - HYDROLOGY</b>						<b>\$15,810</b>

**TRAVEL, TRAINING AND SEMINAR REQUESTS**  
**FISCAL YEAR 2007 - 2008**

<b>FUND &amp; DESCRIPTION</b>		<b>STAFF/</b>	<b>NO.</b>	<b>NO.</b>	<b>ESTIMATED</b>	<b>TOTAL</b>
<b>TITLE OF MEETING</b>	<b>LOCATION</b>	<b>CLASSIFICATION</b>	<b>OF</b>	<b>OF</b>	<b>DATES</b>	<b>COST</b>
			<b>STAFF</b>	<b>NIGHTS</b>		
<b>FUND 48020 (Old 179) - GARAGE/FLEET OPERATIONS</b>						
Mechanics Heavy Equipment Training	Peoria, IL	Sr Heavy Equip Mech	2	3	TBD	\$5,630
Misc. Mechanic Training	So. California	Truck Mechanics	6		TBD	3,150
Fleet Management Training/Cert	Out Of State	Fleet Services Mgr	1	2	TBD	3,360
Maintenance Equipment Conference	Out Of State	Maint Supp, Fleet Mgr	2	2	TBD	4,720
<b>SUBTOTAL - GARAGE/FLEET OPERATIONS</b>						<b>\$16,860</b>
<b>FUND 48040 (Old 180) - PROJECT MAINTENANCE OPERATIONS</b>						
Equipment Safety Meeting	Local	Equipment Operators	12		TBD	\$3,300
Caterpillar Equipment Training	Peoria, IL	Equipment Operators	4	4	TBD	12,440
Miscellaneous Equipment Training	Local	Equipment Operators	12		TBD	1,500
Miscellaneous Pesticide Training	California	Proj Maint Staff	24		TBD	3,000
Equipment Operation Training	Phoenix, Az.	Equip Operator II & Sr	16	4	TBD	35,240
Miscellaneous Maintenance Conference	California	Maintenance Support	3		TBD	3,020
<b>SUBTOTAL - PROJECT MAINTENANCE OPERATIONS</b>						<b>\$58,500</b>
<b>FUND 48080 (Old 182) - DATA PROCESSING</b>						
Miscellaneous Computer Training	Local	Various	25		As Needed	\$4,130
Geomedia Webmap Training	Huntsville, AL	BSA, Tech II & GIS Spec	1	5	As Needed	4,030
GIS Conference - Intergraph	East Coast	BSA, GIS Spec & ITO	2	5	May, 2008	6,760
Microsoft Exchange	Local	Network Administration	2		As Needed	2,250
Security, Zenworks DMZ Training	Local	Network Administration	2		As Needed	3,850
FileNet Conference	Las Vegas, NV	Network Admin, ITO	2	5	Fall, 2007	6,410
Microsoft Visual Basic	Local	Applications Developers	2		As Needed	4,250
Oracle 91/Microsoft SQL Server Training	San Fransico, CA	BSA & App Developer	2	5	As Needed	9,160
VS Live Developers Conference	San Fransico, CA	Applications Developer	1	4	Spring, 2008	4,240
Bi-Tech Conference	Denver, CO	Database Admin Sup	1	4	September, 2007	2,490
Advanced Bentley Microstation	Local	Civil Eng & Techs	14	3	As Needed	19,740
Flo-2D Training	Local	Civil Eng - Planning	14		Fall, 2007	8,890
Advanced Site/Inroads Training	Local	Civil Eng & Techs	14		As Needed	11,970
<b>SUBTOTAL - DATA PROCESSING</b>						<b>\$88,170</b>
<b>GRAND TOTAL</b>						<b>\$514,580</b>



**FUND  
BUDGETS**

## **FUND 15000 (Old 139) SPECIAL ACCOUNTING**

This General fund is used to account for the proceeds of specific revenue sources that are restricted to expenditures for specified purposes. The fund is financed primarily from District agreements entered into with developers and other governmental agencies.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

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**FUND: 15000 (Old 139)  
DEPT: 947180  
NAME: SPECIAL ACCOUNTING**

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 06-07</b>	<b>Estimated FY 07-08</b>	<b>Estimated FY 07-08</b>
15000	Special Accounting	\$108,077	\$72,357	\$72,357
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$108,077</b>	<b>\$72,357</b>	<b>\$72,357</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 05-06</b>	<b>BOS Adopted FY 06-07</b>	<b>Projected FY 06-07</b>	<b>Requested FY 07-08</b>	<b>BOS Adopted FY 07-08</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	771800	R7273	Engineering Services	\$62,288	\$0	\$0	\$0	\$0
D	772180	R7270	Inspections	1,464,622	1,540,000	1,600,000	2,300,000	2,300,000
D	777520	R7595	Reimbursement for Services	258,039	885,000	200,000	425,000	425,000
D	790600	R9951	Contrib from Other Funds	0	15,000	0	5,000	5,000
<b>Total Departmental Revenue</b>				<b>\$1,784,949</b>	<b>\$2,440,000</b>	<b>\$1,800,000</b>	<b>\$2,730,000</b>	<b>\$2,730,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$86,013	\$45,000	\$115,000	\$118,000	\$118,000
<b>Total Non-Departmental Revenue</b>				<b>\$86,013</b>	<b>\$45,000</b>	<b>\$115,000</b>	<b>\$118,000</b>	<b>\$118,000</b>
<b>TOTAL REVENUE</b>				<b>\$1,870,962</b>	<b>\$2,485,000</b>	<b>\$1,915,000</b>	<b>\$2,848,000</b>	<b>\$2,848,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

6/25/07 1:45 PM

**FUND: 15000 (Old 139)  
DEPT: 947180  
NAME: SPECIAL ACCOUNTING**

**APPROPRIATIONS:**

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 05-06	BOS Adopted FY 06-07	Projected FY 06-07	Requested FY 07-08	BOS Adopted FY 07-08
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$502,188	\$738,800	\$556,800	\$785,200	\$785,200
1	510420	14101	Overtime	9,500	30,000	9,000	30,000	30,000
1	510620	16101	Shift Differential	20	0	200	0	0
1	510700	10108	Holiday Pay	741	0	0	0	0
1	518100	20201	Budgeted Benefits	209,137	321,800	242,500	321,200	321,200
<b>Total Class 1</b>				<b>\$721,586</b>	<b>\$1,090,600</b>	<b>\$808,500</b>	<b>\$1,136,400</b>	<b>\$1,136,400</b>
<b>SERVICES AND SUPPLIES:</b>								
2	523310	30000	Land Management Surcharge	\$13,059	\$10,000	\$12,000	\$15,000	\$15,000
2	523720	42104	Photocopying	3,598	6,000	5,000	6,000	6,000
2	524500	53101	Administrative Support-Direct	589,322	834,650	712,560	811,530	811,530
2	524700	43104	County Counsel	1,587	30,000	6,000	30,000	30,000
2	524760	43602	Data Processing Services	116,799	140,000	115,000	140,000	140,000
2	524820	43105	Engineering Services	426,985	675,000	300,000	740,000	740,000
2	525020	43106	Legal Services	166,736	35,000	408,500	0	0
2	525160	43148	Photography Services	478	1,000	1,000	1,500	1,500
2	525340	43109	Temporary Help Services	2,042	3,000	0	3,000	3,000
2	525440	43101	Professional Services	49,668	55,000	70,000	185,000	185,000
2	526410	44101	Legally Required Notices	0	500	0	500	500
2	528920	50202	Car Pool Expense	64,965	90,000	56,000	90,000	90,000
<b>Total Class 2</b>				<b>\$1,435,240</b>	<b>\$1,880,150</b>	<b>\$1,686,060</b>	<b>\$2,022,530</b>	<b>\$2,022,530</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$0	\$6,800	\$3,160	\$2,780	\$2,780
<b>Total Class 5</b>				<b>\$0</b>	<b>\$6,800</b>	<b>\$3,160</b>	<b>\$2,780</b>	<b>\$2,780</b>
<b>INTRAFUND TRANSFERS:</b>								
7	572800	94174	Intra-Miscellaneous	(\$217,449)	(\$589,000)	(\$547,000)	(\$595,000)	(\$595,000)
<b>Total Class 7</b>				<b>(\$217,449)</b>	<b>(\$589,000)</b>	<b>(\$547,000)</b>	<b>(\$595,000)</b>	<b>(\$595,000)</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$1,939,377</b>	<b>\$2,388,550</b>	<b>\$1,950,720</b>	<b>\$2,566,710</b>	<b>\$2,566,710</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 06-07	Estimated FY 07-08	Estimated FY 07-08
15000	Special Accounting	\$72,357	\$353,647	\$353,647
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$72,357</b>	<b>\$353,647</b>	<b>\$353,647</b>

## **FUND 15100 (Old 220)**

### **ADMINISTRATION**

This General fund was established to account for revenue and expenditures related to the general administration of the District. Services provided include accounting, personnel, payroll and benefits, budgeting, purchasing, agreement preparation, grant application and administration, and secretarial services. The Administration fund also finances the costs of a limited number of Management staff, and the costs of operation of the District's office complex in Riverside. These services are primarily financed by ad valorem property taxes designated for this purpose, supplemented by appropriate contributions from the all the other funds benefiting from the provided services.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

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**FUND: 15100 (Old 220)  
DEPT: 947200  
NAME: ADMINISTRATION**

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 06-07</b>	<b>Estimated FY 07-08</b>	<b>Estimated FY 07-08</b>
15100	Administration	\$1,651,633	\$1,776,450	\$1,776,450
15105	Funded Leave Sub Fund	1,754,977	2,300,000	2,300,000
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$3,406,610</b>	<b>\$4,076,450</b>	<b>\$4,076,450</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 05-06</b>	<b>BOS Adopted FY 06-07</b>	<b>Projected FY 06-07</b>	<b>Requested FY 07-08</b>	<b>BOS Adopted FY 07-08</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	741120	R8565	Equipment	\$7,315	\$4,000	\$3,000	\$4,000	\$4,000
D	767300	R9955	Fed-Other Government Agencies	821	0	0	0	0
D	771920	R7283	Sale of Plans-Specifications	1,249	2,500	750	1,000	1,000
D	772230	R8737	Charges for Admin Services	5,422,139	6,950,000	4,750,000	5,550,000	5,550,000
D	777500	R8738	Reimbursement of Special Purchase	59,835	109,500	67,500	98,000	98,000
D	781440	R9944	Witness Jury Fees-Employees	0	0	100	0	0
D	790600	R9951	Contrib from Other Funds	30,157	291,500	152,000	137,500	137,500
<b>Total Departmental Revenue</b>				<b>\$5,521,516</b>	<b>\$7,357,500</b>	<b>\$4,973,350</b>	<b>\$5,790,500</b>	<b>\$5,790,500</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	\$2,214,954	\$2,300,000	\$2,791,000	\$3,014,000	\$3,014,000
N	701020	R1121	Property Tax Current Unsecured	114,736	110,000	108,000	117,000	117,000
N	703000	R1141	Property Tax Prior Unsecured	5,058	2,500	5,000	5,000	5,000
N	704000	R1113	Property Tax Current Supplemental	240,742	40,000	170,000	184,000	184,000
N	705000	R1133	Property Tax Prior Supplemental	232,372	0	116,000	125,000	125,000
N	740020	R1613	Interest-Invested Funds	29,687	9,000	161,000	166,000	166,000
N	752800	R3411	CA-Homeowners Tax Relief	42,385	40,000	43,000	47,000	47,000
N	753620	N/A	CA-Mandate Reimbursement	0	0	700	0	0
N	781120	R9915	Rebates & Refunds	0	0	100	30,000	30,000
N	781660	R1112	Redevelopment Pass Thru	49,616	5,000	17,000	17,000	17,000
<b>Total Non-Departmental Revenue</b>				<b>\$2,929,549</b>	<b>\$2,506,500</b>	<b>\$3,411,800</b>	<b>\$3,705,000</b>	<b>\$3,705,000</b>
<b>TOTAL REVENUE</b>				<b>\$8,451,066</b>	<b>\$9,864,000</b>	<b>\$8,385,150</b>	<b>\$9,495,500</b>	<b>\$9,495,500</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

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**FUND: 15100 (Old 220)  
DEPT: 947200  
NAME: ADMINISTRATION**

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 05-06	BOS Adopted FY 06-07	Projected FY 06-07	Requested FY 07-08	BOS Adopted FY 07-08
	Acct Code	Acct Code						
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$11,662,938	\$16,902,562	\$13,288,865	\$17,516,122	\$17,516,122
1	510200	10109	Payoff Permanent-Seasonal	118,340	250,000	120,000	250,000	250,000
1	510280	10045	Other Pay-Non Specified	1,042	0	0	0	0
1	510380	10104	Salary Adjustments-Internal Use Only	(9,948,578)	(14,948,262)	(11,396,065)	(15,277,422)	(15,277,422)
1	510420	14101	Overtime	163,585	330,500	175,300	303,500	303,500
1	510440	18101	Administrative Leave	37,784	70,000	40,000	70,000	70,000
1	510500	15101	Standby Pay	3,816	3,000	1,000	10,000	10,000
1	510520	10045	Bilingual Pay	27	500	50	1,000	1,000
1	510620	16101	Shift Differential	(1,367)	500	50	1,000	1,000
1	510700	10108	Holiday Pay	2,491	0	538	0	0
1	510720	18101	Vacation Plan	299	0	0	0	0
1	510780	10045	Disaster Leave Bal Donations	8,198	0	0	0	0
1	513000	21101	Retirement-Miscellaneous	2,311,955	0	2,802,173	0	0
1	513120	21201	Social Security	721,912	0	904,621	0	0
1	513140	21303	Medicare Tax	173,767	0	221,599	0	0
1	515040	22103	Flex Benefit Plan	1,439,816	0	1,654,752	0	0
1	515100	22501	Life Insurance	10,692	0	11,809	0	0
1	515120	22901	Long Term Disability	32,304	0	42,387	0	0
1	515160	22504	Optical Insurance	1,621	0	1,766	0	0
1	515200	22201	Retiree Health Insurance	11,592	29,000	15,000	24,000	24,000
1	515220	22801	Short Term Disability	48,736	0	61,540	0	0
1	515260	22601	Unemployment Insurance	16,384	0	21,002	0	0
1	517000	23101	Workers Comp Insurance	335,459	384,000	383,500	329,000	329,000
1	518010	24102	Deferred Comp	13,957	0	15,897	0	0
1	518020	22505	Flexible Spending Account Fees	1,724	0	1,903	0	0
1	518060	22602	LIUNA Pension Plan	26,025	0	29,801	0	0
1	518100	20201	Budgeted Benefits	(819)	7,361,656	0	7,165,742	7,165,742
1	518110	20204	Benefit Adjustment	(4,195,343)	(6,388,356)	(4,990,564)	(6,146,242)	(6,146,242)
1	518120	22603	SEIU Pension Plan	12,893	0	14,380	0	0
1	518140	22604	SEIU Training	1,553	0	1,817	0	0
1	518150	22605	LIUNA Health & Safety	2,614	0	2,980	0	0
<b>Total Class 1</b>				<b>\$3,015,419</b>	<b>\$3,995,100</b>	<b>\$3,426,100</b>	<b>\$4,246,700</b>	<b>\$4,246,700</b>

**SERVICES AND SUPPLIES:**

2	520105	31102	Protective Gear	\$6	\$500	\$2,500	\$2,500	\$2,500
2	520115	30018	Uniforms-Replacment Clothing	0	1,000	8,500	1,000	1,000
2	520240	32302	Communications Equipment	4,560	8,500	3,500	7,000	7,000
2	520270	32701	County Delivery Services	16,112	1,300	18,000	1,500	1,500
2	520330	32101	Communication Services	198,043	301,000	250,000	300,000	300,000
2	520800	34101	Household Expense	9,434	14,000	10,000	14,000	14,000
2	520840	42202	Household Furnishings	15,778	78,000	21,000	67,700	67,700
2	520845	51102	Trash	8,971	33,000	9,000	33,000	33,000
2	520930	35303	Insurance-Liability	596,037	1,030,000	685,000	611,000	611,000
2	520945	35108	Insurance-Property	61,804	49,000	49,000	49,000	49,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

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**FUND: 15100 (Old 220)  
DEPT: 947200  
NAME: ADMINISTRATION**

**APPROPRIATIONS (CONTINUED):**

Class	OASIS		Description	BOS		Projected FY 06-07	Requested FY 07-08	BOS Adopted FY 07-08
	Acct Code	IFAS Acct Code		Actual FY 05-06	Adopted FY 06-07			
2	521540	37101	Maintenance-Office Equipment	\$1,148	\$1,500	\$500	\$1,500	\$1,500
2	521700	43108	Maintenance-Alarms	6,855	10,000	7,500	10,000	10,000
2	522310	38201	Maintenance-Building and Improvement:	178,989	686,000	309,600	642,000	642,000
2	522320	38401	Maintenance-Grounds	129,601	154,000	70,800	309,000	309,000
2	523100	40101	Memberships	46,794	51,000	50,000	60,500	60,500
2	523220	40103	Licenses and Permits	2,267	5,000	3,000	5,000	5,000
2	523230	41101	Miscellaneous Expense	1,229	9,500	1,000	7,000	7,000
2	523620	42102	Books/Publications	3,334	6,000	2,500	6,000	6,000
2	523680	42203	Office Equipment-Non Fixed Assets	2,108	10,000	12,500	15,000	15,000
2	523700	42318	Office Supplies	135,676	152,000	140,000	152,000	152,000
2	523720	42104	Photocopying	75,218	95,000	80,000	85,000	85,000
2	523760	32701	Postage and Mailing	2,754	21,000	1,000	21,000	21,000
2	523800	48140	Printing/Binding	9,181	12,000	11,000	12,000	12,000
2	523820	42103	Subscriptions	351	2,000	1,000	1,500	1,500
2	523840	42404	Computer Equipment-Software	3,414	8,000	6,500	9,500	9,500
2	523940	30262	Recruiting Expense	1,070	5,000	500	5,000	5,000
2	524560	30003	Auditing and Accounting	56,707	75,000	45,000	52,000	52,000
2	524660	43103	Consultants	71,905	145,000	140,000	155,000	155,000
2	524700	43104	County Counsel	43,286	25,000	40,000	45,000	45,000
2	524740	49201	County Support Service (COWCAP)	593,836	217,000	239,000	0	0
2	524760	43602	Data Processing Services	412,649	460,000	415,000	430,000	430,000
2	525020	43106	Legal Services	10,000	0	1,500	2,500	2,500
2	525040	43110	Legislative Management Svcs	0	188,000	188,000	207,000	207,000
2	525060	30263	Medical Examinations-Physicals	8,628	10,000	8,000	10,000	10,000
2	525140	30005	Personnel Services	173,342	244,000	235,000	320,000	320,000
2	525160	43148	Photography Services	8,133	7,500	10,000	10,000	10,000
2	525340	43109	Temporary Help Services	42,972	60,000	85,000	90,000	90,000
2	525440	43101	Professional Services	777,665	475,000	445,000	500,000	500,000
2	526410	44101	Legally Required Notices	5,473	4,000	4,500	6,000	6,000
2	526530	45101	Rent-Lease Equipment	3,640	3,000	4,000	4,000	4,000
2	526910	47113	Field Equipment-Non Fixed Asset	5,134	6,000	6,500	5,000	5,000
2	526940	41105	Locks/Keys	704	4,000	2,000	4,000	4,000
2	526960	30152	Small Tools and Instruments	11,013	40,000	21,000	27,000	27,000
2	527180	30122	Operational Supplies	40,426	50,000	29,000	50,000	50,000
2	527720	48410	Safety-Security Supplies	3,042	15,500	5,000	8,000	8,000
2	528060	30100	Materials	3,921	5,000	1,000	4,000	4,000
2	528140	50206	Conference/Registration Fees	51,082	127,350	87,130	138,800	138,800
2	528900	50201	Air Transportation	12,240	35,800	24,300	45,100	45,100
2	528920	50202	Car Pool Expense	16,732	22,000	15,000	20,000	20,000
2	528960	50207	Lodging	18,713	64,480	43,360	91,360	91,360
2	528980	50208	Meals	6,725	23,630	16,270	29,820	29,820
2	529000	50209	Miscellaneous Travel Expenses	1,115	3,610	2,550	4,360	4,360
2	529040	50203	Private Mileage Reimbursement	9,974	17,090	14,100	18,720	18,720
2	529060	50205	Public Service Transportation	1,780	5,200	3,550	6,250	6,250
2	529080	50204	Rental Vehicles	759	6,700	4,550	7,050	7,050
2	529540	51101	Utilities	216,872	242,000	248,000	242,000	242,000
<b>Total Class 2</b>				<b>\$4,119,201</b>	<b>\$5,326,160</b>	<b>\$4,137,210</b>	<b>\$4,961,660</b>	<b>\$4,961,660</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

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**FUND: 15100 (Old 220)  
DEPT: 947200  
NAME: ADMINISTRATION**

**APPROPRIATIONS (CONTINUED):**

Class	OASIS	IFAS	Description	Actual	BOS	Projected	Requested	BOS
	Acct	Acct		FY 05-06	Adopted			Adopted
	Code	Code			FY 06-07	FY 06-07	FY 07-08	FY 07-08
<b>FIXED ASSETS:</b>								
4	546060	82130	Equipment-Communications	\$0	\$16,500	\$6,000	\$11,000	\$11,000
4	546140	82121	Equipment-Office	0	157,000	73,000	60,000	60,000
4	546160	82101	Equipment-Other	0	68,000	31,000	26,500	26,500
4	546240	82164	Equipment-Survey & Mapping	40,024	50,000	42,000	40,000	40,000
<b>Total Class 4</b>				<b>\$40,024</b>	<b>\$291,500</b>	<b>\$152,000</b>	<b>\$137,500</b>	<b>\$137,500</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$7,174,644</b>	<b>\$9,612,760</b>	<b>\$7,715,310</b>	<b>\$9,345,860</b>	<b>\$9,345,860</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 06-07	Estimated FY 07-08	Estimated FY 07-08
15100	Administration	\$1,776,450	\$1,726,090	\$1,726,090
15105	Funded Leave Sub Fund	2,300,000	2,500,000	2,500,000
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$4,076,450</b>	<b>\$4,226,090</b>	<b>\$4,226,090</b>

**FUND 25110 (Old 221)**  
**ZONE 1**  
**CONST / MAINT / MISC**

This Special Revenue fund represents the District's Zone 1. The fund was established to account for revenue and expenditures related to numerous flood control and water conservation services provided by the Zone. The services provided are primarily the planning, design, construction, operation and maintenance of flood control and drainage infrastructure projects. A complete list of Zone services is provided to the project level in the Project Budget Summary herein. Detail of the individual infrastructure projects which make up the 'Construction' line item in the Project Budget Summary, is provided in the District's Five Year Capital Improvement Plan (CIP) Project Summary (under the 'Budget and CIP Year One' heading). Years Two through Five of the CIP are provided for long range planning purposes only, and are subject to change. The fund is financed primarily from ad valorem property taxes, developer fees and cooperative agreements.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2007-08**

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**FUND: 25110 (Old 221)**  
**DEPT: 947400**  
**NAME: ZONE 1 CONST/MAINT/MISC**

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 2006-07</b>	<b>Estimated FY 2007-08</b>	<b>Estimated FY 2007-08</b>
25110	Zone 1	\$15,146,087	\$12,621,410	\$12,621,410
25111	San Sevaine Channel Sub Fund	418,199	436,710	436,710
25112	ADP Sub Fund	1,017,391	1,181,426	1,181,426
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$16,581,676</b>	<b>\$14,239,546</b>	<b>\$14,239,546</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 2005-06</b>	<b>BOS Adopted FY 2006-07</b>	<b>Projected FY 2006-07</b>	<b>Requested FY 2007-08</b>	<b>BOS Adopted FY 2007-08</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	741000	R1631	Rents	\$42,148	\$40,000	\$70,000	\$70,000	\$70,000
D	767300	R9955	Fed-Other Government Agencies	257,513	0	0	0	0
D	771920	R7283	Sale of Plans-Specifications	3,381	2,500	2,000	3,000	3,000
D	777520	R7595	Reimbursement for Services	10,969	0	500	0	0
D	777790	R1199	ADP Fees	973,110	120,000	600,000	600,000	600,000
D	780220	R9619	Sales of Surplus Property	433,600	0	5,000	0	0
D	781560	R9922	Contributions-Other Agencies	200,000	205,000	200,000	205,000	205,000
D	790600	R9951	Contrib from Other Funds	0	0	0	1,851,350	1,851,350
<b>Total Departmental Revenue</b>				<b>\$1,920,721</b>	<b>\$367,500</b>	<b>\$877,500</b>	<b>\$2,729,350</b>	<b>\$2,729,350</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	\$5,293,639	\$5,400,000	\$6,156,000	\$6,648,000	\$6,648,000
N	701020	R1121	Property Tax Current Unsecured	301,276	290,000	256,000	276,000	276,000
N	703000	R1141	Property Tax Prior Unsecured	13,238	7,500	15,000	16,000	16,000
N	704000	R1113	Property Tax Current Supplemental	570,482	100,000	327,000	353,000	353,000
N	705000	R1133	Property Tax Prior Supplemental	669,939	0	275,000	296,000	296,000
N	740020	R1613	Interest-Invested Funds	631,229	420,000	734,000	756,000	756,000
N	752800	R3411	CA-Homeowners Tax Relief	100,438	100,000	94,000	101,000	101,000
N	781660	R1112	Redevelopment Pass Thru	511,970	150,000	650,000	600,000	600,000
<b>Total Non-Departmental Revenue</b>				<b>\$8,092,209</b>	<b>\$6,467,500</b>	<b>\$8,507,000</b>	<b>\$9,046,000</b>	<b>\$9,046,000</b>
<b>TOTAL REVENUE</b>				<b>\$10,012,930</b>	<b>\$6,835,000</b>	<b>\$9,384,500</b>	<b>\$11,775,350</b>	<b>\$11,775,350</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2007-08**

6/25/07 3:42 PM

**FUND: 25110 (Old 221)**  
**DEPT: 947400**  
**NAME: ZONE 1 CONST/MAINT/MISC**

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS			BOS	
	Acct Code	Acct Code		Actual	Adopted	Projected	Requested	Adopted
	Code	Code		FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08	FY 2007-08
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$1,501,349	\$2,267,130	\$1,677,810	\$2,294,120	\$2,294,120
1	510420	14101	Overtime	11,121	20,000	16,000	20,000	20,000
1	510620	16101	Shift Differential	2	0	0	0	0
1	510700	10108	Holiday Pay	46	0	0	0	0
1	518100	20201	Budgeted Benefits	622,825	987,360	731,710	938,500	938,500
<b>Total Class 1</b>				<b>\$2,135,343</b>	<b>\$3,274,490</b>	<b>\$2,425,520</b>	<b>\$3,252,620</b>	<b>\$3,252,620</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$0	\$110	\$500	\$470	\$470
2	520845	51102	Trash	4,998	10,000	20,000	10,000	10,000
2	523220	40103	Licenses and Permits	5,377	416,000	141,500	465,500	465,500
2	523720	42104	Photocopying	11,731	31,960	23,140	33,060	33,060
2	523820	42103	Subscriptions	7,858	13,550	10,780	8,270	8,270
2	523840	42404	Computer Equipment-Software	0	1,720	1,310	1,780	1,780
2	524500	53101	Administrative Support-Direct	881,936	1,331,350	724,900	885,850	885,850
2	524660	43103	Consultants	0	72,950	42,020	56,550	56,550
2	524700	43104	County Counsel	5,490	14,500	5,200	14,000	14,000
2	524760	43602	Data Processing Services	197,024	266,940	203,380	267,900	267,900
2	524820	43105	Engineering Services	17,233	115,000	115,000	700,000	700,000
2	525020	43106	Legal Services	30,219	33,500	0	89,500	89,500
2	525160	43148	Photography Services	17,493	20,540	14,300	20,010	20,010
2	525340	43109	Temporary Help Services	688	7,500	0	0	0
2	525400	43107	Title Company Services	3,200	9,350	850	13,000	13,000
2	525440	43101	Professional Services	202,431	371,750	171,000	333,250	333,250
2	526410	44101	Legally Required Notices	0	14,550	2,000	12,050	12,050
2	526530	45101	Rent-Lease Equipment	504,383	612,190	475,000	506,000	506,000
2	526531	45102	Rent-Lease Equipment-Heavy	0	0	100,000	50,000	50,000
2	526532	45103	Rent-Lease Equipment-Survey	0	0	3,790	5,660	5,660
2	526710	46102	Rent-Lease Land	25,000	8,000	0	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	1,290	1,310	940	940
2	526960	30152	Small Tools and Instruments	3,528	8,600	4,230	5,060	5,060
2	527180	30122	Operational Supplies	40,073	82,250	55,840	90,880	90,880
2	527242	43143	Other Subfund Contributions	0	200,000	200,000	200,000	200,000
2	527780	48101	Special Program Expense	198,414	252,910	215,230	227,760	227,760
2	527920	99999	Emergency Services	109,315	1,000,000	1,500	1,000,000	1,000,000
2	527980	43102	Contracts	4,311,837	7,360,000	6,492,000	9,068,000	9,068,000
2	527981	43141	ADP Contributions	1,759,488	69,940	481,000	73,830	73,830
2	528060	30100	Materials	159,096	201,070	120,200	200,750	200,750
2	528920	50202	Car Pool Expense	65,510	77,860	71,640	78,800	78,800
2	529540	51101	Utilities	2,330	3,000	2,500	3,000	3,000
<b>Total Class 2</b>				<b>\$8,564,651</b>	<b>\$12,608,380</b>	<b>\$9,700,120</b>	<b>\$14,421,870</b>	<b>\$14,421,870</b>
<b>FIXED ASSETS:</b>								
4	540040	80201	Land	\$26,258	\$175,000	\$0	\$97,000	\$97,000
<b>Total Class 4</b>				<b>\$26,258</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$97,000</b>	<b>\$97,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2007-08**

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**FUND: 25110 (Old 221)  
DEPT: 947400  
NAME: ZONE 1 CONST/MAINT/MISC**

**APPROPRIATIONS (CONTINUED):**

Class	OASIS	IFAS	Description	Actual FY 2005-06	BOS Adopted FY 2006-07	Projected FY 2006-07	Requested FY 2007-08	BOS Adopted FY 2007-08
	Acct Code	Acct Code						
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$390,966	\$636,710	\$281,990	\$1,005,980	\$1,005,980
<b>Total Class 5</b>				<b>\$390,966</b>	<b>\$636,710</b>	<b>\$281,990</b>	<b>\$1,005,980</b>	<b>\$1,005,980</b>
<b>INTRAFUND TRANSFERS:</b>								
7	572800	94174	Intra-Miscellaneous	(\$69)	\$0	\$0	\$0	\$0
7	574200	94174	Intra-Zone-Spec Exp	(1,759,488)	(269,940)	(681,000)	(273,830)	(273,830)
<b>Total Class 7</b>				<b>(\$1,759,557)</b>	<b>(\$269,940)</b>	<b>(\$681,000)</b>	<b>(\$273,830)</b>	<b>(\$273,830)</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$9,357,661</b>	<b>\$16,424,640</b>	<b>\$11,726,630</b>	<b>\$18,503,640</b>	<b>\$18,503,640</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 2005-06	Estimated FY 2006-07	Estimated FY 2006-07
25110	Zone 1	\$12,621,410	\$5,281,040	\$5,281,040
25111	San Sevaine Channel Sub Fund	436,710	459,896	459,896
25112	ADP Sub Fund	1,181,426	1,770,320	1,770,320
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$14,239,546</b>	<b>\$7,511,256</b>	<b>\$7,511,256</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 1**  
**FISCAL YEAR 2007-08**

DESCRIPTION	FY 2006-07	FY 2006-07	FY 2007-08
<b>FUND BALANCE FORWARD</b>		<b>Actual</b>	<b>Estimated</b>
Zone 1 Fund		\$15,146,087	\$12,621,410
San Sevaine Channel Sub Fund		\$418,199	436,710
ADP Sub Fund		\$1,017,391	1,181,426
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$16,581,676</b>	<b>\$14,239,546</b>
<b>REVENUE</b>			
	<b>BOS Adopted</b>	<b>Projected</b>	<b>BOS Adopted</b>
Taxes	\$6,047,500	\$7,773,000	\$8,290,000
Interest	420,000	734,000	756,000
ADP Fees	120,000	600,000	600,000
San Sevaine Channel Contribution	205,000	200,000	205,000
Other Outside Contributions	0	0	1,851,350
Other	42,500	77,500	73,000
<b>TOTAL REVENUE</b>	<b>\$6,835,000</b>	<b>\$9,384,500</b>	<b>\$11,775,350</b>
<b>APPROPRIATIONS</b>			
<b>DESIGN &amp; CONSTRUCTION</b>	<b>\$7,021,990</b>	<b>\$6,331,560</b>	<b>\$10,092,210</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>5,324,950</b>	<b>3,661,560</b>	<b>4,537,500</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
1-6-00812 - Hydrologic Services	\$176,330	\$170,890	\$162,150
1-6-00814 - NPDES Services	0	0	0
1-6-00820 - General Zone Planning	101,960	72,730	95,040
1-6-00900 - Environmental / Regulatory Services	64,120	60,410	68,790
1-6-00910 - Salaries & Wages	203,520	66,440	79,470
1-6-00915 - Administrative Expense	1,331,350	724,900	885,850
1-6-00920 - Supplies & Expenses	23,540	13,390	18,380
1-6-00940 - Aerial Surveys	240,160	148,820	234,360
1-6-00945 - Flood Plain Management	108,640	60,860	109,990
1-6-00985 - Geographic Information Systems (GIS)	114,790	87,240	148,310
1-6-00991 - GPS Tracker	0	0	0
1-9-00905 - Design-General Exp Reimb	76,580	44,340	65,610
1-9-00950 - Reserve For Contingencies	1,000,000	1,500	1,000,000
1-9-00970 - Reserve for Fixed Asset Purchase	354,570	201,380	218,650
1-9-00972 - Capital Project Reimbursement	282,140	80,610	787,330
1-9-00985 - ADP Refunds	0	0	0
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$4,077,700</b>	<b>\$1,733,510</b>	<b>\$3,873,930</b>
<b>SUBTOTAL APPROPRIATIONS</b>	<b>\$16,424,640</b>	<b>\$11,726,630</b>	<b>\$18,503,640</b>
<b>INTRA FUND TRANSFERS</b>			
Zone 1 Fund Credits	(\$269,940)	(\$681,000)	(\$273,830)
San Sevaine Channel Sub Fund Charges	200,000	200,000	200,000
ADP Sub Fund Charges	69,940	481,000	73,830
<b>Total Intra Fund Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$16,424,640</b>	<b>\$11,726,630</b>	<b>\$18,503,640</b>
<b>ENDING FUND BALANCE</b>		<b>Estimated</b>	<b>Estimated</b>
Zone 1 Fund		\$12,621,410	\$5,281,040
San Sevaine Channel Sub Fund		436,710	459,896
ADP Sub Fund		1,181,426	1,770,320
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$14,239,546</b>	<b>\$7,511,256</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DESIGN & CONSTRUCTION BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 1  
FISCAL YEARS 2007-08 THROUGH 2011-12**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2007-08			CIP Years 2 through 5 - FY 2008-12				
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding			
				Sub Fund Contributions	Other		Outside Revenue	Sub Fund Contributions	Other	Outside Revenue
			ADP	Other		ADP	Other			
1-8-00011	00	SANTA ANA RIVER - SEVEN OAKS DAM	\$158,640	\$0	\$0	\$5,000	\$550,000	\$0	\$0	\$0
1-8-00050	07	SAN SEVAINE CHANNEL	0	0	200,000	200,000	0	0	1,357,362	800,000
1-8-00050	09	SAN SEVAINE CHANNEL	1,640	0	0	0	0	0	0	0
1-8-00068	01	LA SIERRA MDP CYPRESS AVE LATERAL	31,100	0	0	0	0	0	0	0
1-8-00069	01	LA SIERRA MDP CAMPBELL AVE LATERAL	31,100	0	0	0	0	0	0	0
1-8-00070	01	MONROE CHANNEL	68,400	0	0	0	1,000,000	0	0	0
1-8-00120	03	UNIVERSITY WASH CHANNEL	90,110	0	0	0	1,728,000	0	0	0
1-8-00121	02	COLUMBIA BASIN EXPANSION	8,160	0	0	0	0	0	0	0
1-8-00137	01	MIRA LOMA-BEACH ST S.D.	343,610	0	0	0	3,335,000	0	0	0
1-8-00138	01	PEDLEY HILLS BOLERO DRIVE STORM DRAIN	64,990	0	0	0	453,000	0	0	0
1-8-00148	01	BELLTOWN - MARKET ST CHANNEL & LAT B-1	8,743,170	0	0	0	50,000	0	0	0
1-8-00230	04	JURUPA BASIN-STORM DRAIN EXTENSION	6,510	0	0	0	0	0	0	0
1-8-00250	06	DAY CREEK CHANNEL	469,310	0	0	1,851,350	6,000,000	0	0	6,000,000
1-8-00259	01	DAY CREEK MDP BELLEGRAVE BASIN	1,640	0	0	0	0	0	0	0
1-8-00319	02	SW RIVERSIDE MDP, LINE G, G-1 & F-1	73,830	73,830	0	0	2,100,000	1,015,000	0	0
1-8-00060	01	LA SIERRA CHANNEL UPGRADE					500,000	0	0	0
1-8-00109	01	PYRITE CHANNEL BYPASS					1,419,000	0	0	0
1-8-00135	01	UNIVERSITY AREA MDP LINE 13					593,000	0	0	0
1-8-00136	01	PEDLEY-SCHEELITE ST SD					1,914,000	0	0	0
1-8-00185	01	MOCKINGBIRD CANYON DEBRIS BASIN					3,524,000	0	0	1,762,000
1-8-00311	01	SW RIVERSIDE CROSS ST STORM DRAIN					857,000	0	0	0
<b>ZONE 1 TOTALS</b>			<b>\$10,092,210</b>	<b>\$73,830</b>	<b>\$200,000</b>	<b>\$2,056,350</b>	<b>\$24,023,000</b>	<b>\$1,015,000</b>	<b>\$1,357,362</b>	<b>\$8,562,000</b>

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2007:**

Zone 1 Fund	\$12,621,410
San Sevaime Channel Sub Fund	436,710
ADP Sub Fund	1,181,426
<b>Total Fund Balance Forward</b>	<b>\$14,239,546</b>

**REVENUE:**

Taxes	\$44,013,000
Interest	3,934,000
ADP Fees	1,800,000
San Sevaime Channel Contributions	1,000,000
Other Contributions	9,618,350
Other	230,000
<b>Total Five Year Revenue</b>	<b>\$60,595,350</b>
<b>Total Funds Available</b>	<b>\$74,834,896</b>

**APPROPRIATIONS:**

D&C Capital Projects Expense	\$34,115,210
O&M Capital Projects Expense	13,040,330
Capital Project Cost Inflation @ 6.0% per Year	6,008,500
Operating Expenses	16,908,000
Contingencies	1,000,000
<b>Subtotal Appropriations</b>	<b>\$71,072,040</b>

**INTRA FUND TRANSFERS:**

Zone 1 Sub Fund Transfer Credits	(\$2,646,192)
San Sevaime Sub Fund Transfer Charges	1,557,362
ADP Sub Fund Transfer Charges	1,088,830
<b>Intra Fund Transfers</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$71,072,040</b>

**ENDING FUND BALANCE - JUNE 30, 2012:**

Zone 1 Fund	\$1,543,864
San Sevaime Channel Sub Fund	0
ADP Sub Fund	2,218,992
<b>Total Ending Fund Balance</b>	<b>\$3,762,856</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 1  
FISCAL YEARS 2007-08 THROUGH 2011-12**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2007-08				CIP Years 2 through 5 - FY 2008-12			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding		Outside Revenue	
				Sub Fund Contributions			Sub Fund Contributions			
				Maintenance	Other		Maintenance	Other		
<b>O&amp;M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2007-08:</b>										
1-6-00000	00	ZONE 1 MAINTENANCE	\$2,878,540	\$0	\$0	\$0				
1-6-00010	00	SANTA ANA RIVER-LEVEE CERT	455,000	0	0	0				
1-6-00043	00	ALESSANDRO DAM CLEANOUT	748,480	0	0	0				
1-6-00110	00	PYRITE CHANNEL - CONCRETE REPAIR	165,150	0	0	0				
<b>O&amp;M CAPITAL PROJECT BUDGET AND YEAR ONE OF CIP - FY 2007-08:</b>										
1-6-00042	00	SYCAMORE DAM - OUTLET MODIFICATION	290,330	0	0	0	\$0	\$0	\$0	\$0
<b>O&amp;M CIP YEARS TWO THROUGH FIVE - FY 2008-12:</b>										
1-6-00010	00	SANTA ANA RIVER-LEVEE RESTORATION					7,000,000	0	0	0
1-6-00041	00	BOX SPRINGS DAM OUTLET MODIFICATION					550,000	0	0	0
1-6-00043	00	ALESSANDRO DAM OUTLET MODIFICATION					550,000	0	0	0
1-6-00044	00	PRENDA DAM OUTLET MODIFICATION					550,000	0	0	0
1-6-00045	00	WOODCREST DAM OUTLET MODIFICATION					3,000,000	0	0	0
1-6-00046	00	HARRISON DAM OUTLET MODIFICATION					550,000	0	0	0
1-6-00180	00	MARY STREET DAM OUTLET MODIFICATION					550,000	0	0	0
<b>MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS</b>			\$4,247,170	\$0	\$0	\$0				
<b>CAPITAL PROJ BUDGET AND CIP YEAR ONE SUBTOTALS</b>			290,330	0	0	0				
<b>CIP YEARS TWO THROUGH FIVE SUBTOTALS</b>							\$12,750,000	\$0	\$0	\$0
<b>ZONE 1 TOTALS</b>			<b>\$4,537,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## PROJECT NOTES FY 2007-2008

PROJ. NO. STG. DESCRIPTION

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### DESIGN & CONSTRUCTION/CIP PROJECTS:

- 1-8-00011 00 SANTA ANA RIVER - SEVEN OAKS DAM - Project construction is complete. Budgeted for agreement administration costs and District's share of costs for water quality and conservation studies and maintenance of the dam.  
PROJECT SPECIFIC FUNDING:  
Current Year - \$5,000 from San Bernardino Municipal Water District and Western Municipal Water District.
- 1-8-00050 07 SAN SEVAINE CHANNEL - From southerly of Galena Street to San Sevaime Way. Construction is complete. Budgeted solely to track San Sevaime Industrial Park Sales Tax revenue used to partially reimburse Zone 1 (\$2.0 million) for construction expenses incurred.  
PROJECT SPECIFIC FUNDING:  
Current Year - \$200,000 from San Sevaime Industrial Park Sales Tax Revenue.  
Years 2-5 - \$800,000 from San Sevaime Industrial Park Sales Tax Revenue (\$200,000 per year through FY 2011-12) and \$1,357,362 from San Sevaime Channel Sub Fund.
- 1-8-00050 09 SAN SEVAINE CHANNEL – Project construction is complete. Budgeted solely for right of way administration costs.
- 1-8-00068 01 LA SIERRA MDP CYPRESS AVENUE LATERAL - From an existing line located 400 feet easterly of Mitchell Avenue in Cypress Avenue, easterly in Cypress to Norwood Avenue.
- 1-8-00069 01 LA SIERRA MDP CAMPBELL AVENUE LATERAL - From Mitchell Avenue easterly in Campbell to Norwood Avenue, and northerly from Campbell in both Stover and Norwood Avenues (900 and 1,100 feet, respectively).
- 1-8-00070 01 MONROE CHANNEL – Replacement of existing channel from Arlington Avenue/Van Buren Boulevard southeasterly approximately 8,400 feet to Magnolia Avenue/Monroe Street. The District has not yet prepared a detailed cost estimate. **This project is not fully funded in the CIP.**
- 1-8-00120 03 UNIVERSITY WASH CHANNEL - From Spruce Street southeasterly to existing storm drain 200 feet north of Massachusetts Avenue and 660 feet west of Durahart Street.
- 1-8-00121 02 COLUMBIA BASIN EXPANSION – Inspection of City of Riverside's construction project to enlarge Columbia Basin.

## PROJECT NOTES FY 2007-2008

PROJ. NO. STG. DESCRIPTION

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### DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):

- 1-8-00137 01 MIRA LOMA - BEACH STREET STORM DRAIN - From Beach and 59<sup>th</sup> Streets northerly in Beach to 54<sup>th</sup> Street, west in 54<sup>th</sup> to Rutile Street and north in Rutile to sump. Includes lateral north from 54<sup>th</sup> Street (west) in Beach to 54<sup>th</sup> Street (east), and east in 54<sup>th</sup> Street to sump near Cedar Street.
- 1-8-00138 01 PEDLEY HILLS BOLERO DRIVE STORM DRAIN - From an outlet at Ironstone Drive northeasterly to Sebring Drive and a collection point at the foot of the hills.
- 1-8-00148 01 BELLTOWN - MARKET STREET CHANNEL and LATERAL B-1 - From Santa Ana River along northeasterly side of Market Street to Riverside Canal.
- 1-8-00230 04 JURUPA BASIN – STORM DRAIN EXTENSION - A one time contribution in FY 2006-07 to Riverside Transportation Department for the extension of Jurupa Storm Drain from Mission Boulevard north in Valley Way/Armstrong Road to 30<sup>th</sup> Street. Budgeted solely for inspection costs.
- 1-8-00250 06 DAY CREEK CHANNEL – Phase 2 from Lucretia Street to 700 feet south of Limonite Avenue. Concrete line existing interim channel. Construction is complete for Phase 1 (Limonite Avenue to 700 feet downstream).  
PROJECT SPECIFIC FUNDING:  
Current Year – \$1,851,350 from Zone 2.  
Years 2-5 - \$6,000,000 from Zone 2.
- 1-8-00259 01 DAY CREEK MDP BELLEGRAVE BASIN - District contributed in FY 2006-07 to joint project with Riverside County Economic Development Agency and local developers. Budgeted solely for inspection costs.
- 1-8-00319 02 SOUTHWEST RIVERSIDE MDP LINE G, G-1 & F-1 - From Lincoln Avenue southerly to Victoria Avenue in Meyers Street. Includes Lateral G-1 to Van Buren Boulevard and Lateral F-1 to Harrison Street.  
PROJECT SPECIFIC FUNDING:  
Current Year - \$73,830 from Southwest Riverside ADP.  
Years 2-5 - \$1,015,000 from Southwest Riverside ADP.
- 1-8-00060\* 01 LA SIERRA CHANNEL UPGRADE - Remove and replace existing substandard channel from Arlington Channel to Norwood Avenue. Existing channel is able to convey less than 60 percent of 10-year flow rates. **This project is not fully funded in the CIP.**

## PROJECT NOTES FY 2007-2008

PROJ. NO. STG. DESCRIPTION

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### DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):

- 1-8-00109\* 01 PYRITE CHANNEL BYPASS - From Jurupa Channel east to Pyrite Street, north to existing channel.
- 1-8-00135\* 01 UNIVERSITY AREA MDP - LINE 13 – 1,700 feet of underground storm drain paralleling railroad right of way from approximately 700 feet southwest of Kansas Avenue to University Wash.
- 1-8-00136\* 01 PEDLEY - SCHEELITE STREET STORM DRAIN - From wash southerly of Natchez Road and 61<sup>st</sup> Street, easterly to Scheelite Street at 61<sup>st</sup>, northerly in Scheelite to prolongation of 60<sup>th</sup> Street, and easterly 260 feet to sump.
- 1-8-00185\* 01 MOCKINGBIRD CANYON DEBRIS BASIN – Debris basin south of Van Buren Boulevard and Pine Court to prevent debris from impacting Mockingbird Canyon Reservoir.  
PROJECT SPECIFIC FUNDING:  
Years 2-5 - \$1,762,000 from Zone 2
- 1-8-00311\* 01 SOUTHWEST RIVERSIDE - CROSS STREET STORM DRAIN - From existing wash north of Victoria Avenue, southwesterly approximately 2,600 feet in Cross Street.

### OPERATIONS & MAINTENANCE/CIP PROJECTS:

#### NON-CAPITAL PROJECTS:

- 1-6-00000 00 GENERAL ZONE 1 MAINTENANCE – Annual maintenance of all Zone 1 projects except major restoration or reconstruction.
- 1-6-00010 00 SANTA ANA RIVER - LEVEE CERTIFICATION – Geotechnical and engineering investigations to demonstrate levee stability for FEMA.
- 1-6-00043 00 ALESSANDRO DAM – CLEANOUT – Removal of debris accumulation which has reduced flood storage capacity.
- 1-6-00110 00 PYRITE CHANNEL - CONCRETE REPAIR – Repair concrete invert and sideslopes damaged by groundwater.

## PROJECT NOTES FY 2007-2008

PROJ. NO. STG. DESCRIPTION

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### **OPERATIONS & MAINTENANCE/CIP PROJECTS (CONTINUED):**

#### CAPITAL PROJECTS:

- 1-6-00042 00 SYCAMORE DAM – OUTLET STRUCTURE MODIFICATIONS – Reconstruct outlet structure to prevent blockage by debris accumulation. This is a pilot project to develop a solution for the District's six other Riverside Reservoirs.
- 1-6-00010\* 00 SANTA ANA RIVER LEVEE RESTORATION - Restorative construction which may be required to bring levee system into compliance with FEMA certification guidelines.
- 1-6-00041\* 00 BOX SPRINGS DAM OUTLET MODIFICATION - Reconstruct outlet structure to prevent blockage from sediment accumulation. Also included is restorative construction which may be necessary to improve the seismic stability of dams in accordance with State Division of Safety of Dams guidelines.
- 1-6-00043\* 00 ALESSANDRO DAM OUTLET MODIFICATION - Reconstruct outlet structure to prevent blockage from sediment accumulation. Also included is restorative construction which may be necessary to improve the seismic stability of dams in accordance with State Division of Safety of Dams guidelines.
- 1-6-00044\* 00 PRENDA DAM OUTLET MODIFICATION - Reconstruct outlet structure to prevent blockage from sediment accumulation. Also included is restorative construction which may be necessary to improve the seismic stability of dams in accordance with State Division of Safety of Dams guidelines.
- 1-6-00045\* 00 WOODCREST DAM OUTLET MODIFICATION - Reconstruct outlet structure to prevent blockage from sediment accumulation. Also included is restorative construction which may be necessary to improve the seismic stability of dams in accordance with State Division of Safety of Dams guidelines.
- 1-6-00046\* 00 HARRISON DAM OUTLET MODIFICATION - Reconstruct outlet structure to prevent blockage from sediment accumulation. Also included is restorative construction which may be necessary to improve the seismic stability of dams in accordance with State Division of Safety of Dams guidelines.

## PROJECT NOTES FY 2007-2008

PROJ. NO. STG. DESCRIPTION

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### **OPERATIONS & MAINTENANCE/CIP PROJECTS (CONTINUED):**

1-6-00180\* 00 MARY STREET DAM OUTLET MODIFICATION - Reconstruct outlet structure to prevent blockage from sediment accumulation. Also included is restorative construction which may be necessary to improve the seismic stability of dams in accordance with State Division of Safety of Dams guidelines.

\* Projects with an asterisk following the Project Number are not included in the FY 2007-08 budget (CIP Year One), but are included in Years Two through Five of the CIP.

**FUND 25120 (Old 222)**  
**ZONE 2**  
**CONST / MAINT / MISC**

This Special Revenue fund represents the District's Zone 2. The fund was established to account for revenue and expenditures related to numerous flood control and water conservation services provided by the Zone. The services provided are primarily the planning, design, construction, operation and maintenance of flood control and drainage infrastructure projects. A complete list of Zone services is provided to the project level in the Project Budget Summary herein. Detail of the individual infrastructure projects which make up the 'Construction' line item in the Project Budget Summary, is also provided in the District's Five Year Capital Improvement Plan (CIP) Project Summary (under the 'Budget and CIP Year One' heading). Years Two through Five of the CIP are provided for long range planning purposes only, and are subject to change. The fund is financed primarily from ad valorem property taxes, developer fees and cooperative agreements.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2007-08**

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**FUND: 25120 (Old 222)**  
**DEPT: 947420**  
**NAME: ZONE 2 CONST/MAINT/MISC**

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 2006-07</b>	<b>Estimated FY 2007-08</b>	<b>Estimated FY 2007-08</b>
25120	Zone 2	\$17,368,499	\$24,194,085	\$24,194,085
25122	ADP Sub Fund	3,573,979	2,958,872	2,958,872
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$20,942,478</b>	<b>\$27,152,957</b>	<b>\$27,152,957</b>

**REVENUES:**

<b>Class</b>	<b>OASIS Acct Code</b>	<b>IFAS Obj Code</b>	<b>Description</b>	<b>Actual FY 2005-06</b>	<b>BOS Adopted FY 2006-07</b>	<b>Projected FY 2006-07</b>	<b>Requested FY 2007-08</b>	<b>BOS Adopted FY 2007-08</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	741000	R1631	Rents	\$6,195	\$8,000	\$7,000	\$7,000	\$7,000
D	767300	R9955	Fed-Other Government Agencies	44,844	0	0	0	0
D	771920	R7283	Sale of Plans-Specifications	59	2,500	200	500	500
D	777790	R1199	ADP Fees	2,085,685	450,000	500,000	500,000	500,000
D	781360	R9931	Other Misc Revenue	0	0	200	0	0
D	781560	R9922	Contributions-Other Agencies	484,173	3,877,200	1,300,000	1,407,475	1,407,475
<b>Total Departmental Revenue</b>				<b>\$2,620,956</b>	<b>\$4,337,700</b>	<b>\$1,807,400</b>	<b>\$1,914,975</b>	<b>\$1,914,975</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	\$7,558,519	\$7,700,000	\$9,711,000	\$10,488,000	\$10,488,000
N	701020	R1121	Property Tax Current Unsecured	392,968	380,000	373,000	403,000	403,000
N	703000	R1141	Property Tax Prior Unsecured	17,334	8,000	20,000	22,000	22,000
N	704000	R1113	Property Tax Current Supplemental	832,193	120,000	515,000	556,000	556,000
N	705000	R1133	Property Tax Prior Supplemental	731,882	0	400,000	432,000	432,000
N	740020	R1613	Interest-Invested Funds	681,092	410,000	811,000	836,000	836,000
N	740040	R1615	Interest-Other	44,956	0	0	0	0
N	752800	R3411	CA-Homeowners Tax Relief	146,515	145,000	153,000	165,000	165,000
N	781120	R9915	Rebates & Refunds	112,314	0	0	0	0
N	781660	R1112	Redevelopment Pass Thru	829,759	586,000	350,000	370,000	370,000
<b>Total Non-Departmental Revenue</b>				<b>\$11,347,532</b>	<b>\$9,349,000</b>	<b>\$12,333,000</b>	<b>\$13,272,000</b>	<b>\$13,272,000</b>
<b>TOTAL REVENUE</b>				<b>\$13,968,487</b>	<b>\$13,686,700</b>	<b>\$14,140,400</b>	<b>\$15,186,975</b>	<b>\$15,186,975</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2007-08**

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**FUND: 25120 (Old 222)**  
**DEPT: 947420**  
**NAME: ZONE 2 CONST/MAINT/MISC**

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS			BOS	
	Acct	Acct		Actual	Adopted	Projected	Requested	Adopted
	Code	Code		FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08	FY 2007-08
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$1,203,887	\$1,628,830	\$1,253,700	\$1,726,490	\$1,726,490
1	510420	14101	Overtime	35,644	25,000	12,000	25,000	25,000
1	510620	16101	Shift Differential	35	0	0	0	0
1	510700	10108	Holiday Pay	46	0	0	0	0
1	518100	20201	Budgeted Benefits	501,367	709,350	552,980	706,260	706,260
<b>Total Class 1</b>				<b>\$1,740,979</b>	<b>\$2,363,180</b>	<b>\$1,818,680</b>	<b>\$2,457,750</b>	<b>\$2,457,750</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$0	\$120	\$660	\$660	\$660
2	520845	51102	Trash	1,113	8,000	2,500	5,000	5,000
2	523220	40103	Licenses and Permits	179,213	164,000	40,250	725,500	725,500
2	523250	41125	Refunds	3,829	200,000	243,000	10,000	10,000
2	523300	43111	Moving Expense	30,000	0	0	0	0
2	523720	42104	Photocopying	9,650	33,770	26,940	38,050	38,050
2	523820	42103	Subscriptions	8,256	16,130	14,160	11,310	11,310
2	523840	42404	Computer Equipment-Software	0	1,960	1,720	2,510	2,510
2	524500	53101	Administrative Support-Direct	917,037	729,020	570,280	726,800	726,800
2	524660	43103	Consultants	0	15,050	27,650	21,700	21,700
2	524700	43104	County Counsel	4,401	17,400	9,100	14,600	14,600
2	524760	43602	Data Processing Services	183,987	249,570	186,520	258,320	258,320
2	524820	43105	Engineering Services	179,927	350,000	262,000	257,000	257,000
2	525020	43106	Legal Services	95,975	21,000	150,000	125,000	125,000
2	525160	43148	Photography Services	20,786	16,110	29,730	16,140	16,140
2	525340	43109	Temporary Help Services	651	7,500	0	0	0
2	525400	43107	Title Company Services	1,910	9,200	13,500	11,000	11,000
2	525440	43101	Professional Services	180,066	158,300	167,500	215,700	215,700
2	526410	44101	Legally Required Notices	0	14,900	3,000	9,900	9,900
2	526530	45101	Rent-Lease Equipment	137,448	233,500	175,000	225,000	225,000
2	526531	45102	Rent-Lease Equipment-Heavy	0	0	12,000	25,000	25,000
2	526532	45103	Rent-Lease Equipment-Survey	0	0	1,900	5,030	5,030
2	526710	46102	Rent-Lease Land	0	9,000	271	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	1,470	1,720	1,320	1,320
2	526960	30152	Small Tools and Instruments	786	9,820	5,560	7,130	7,130
2	527180	30122	Operational Supplies	16,282	48,180	17,670	49,100	49,100
2	527780	48101	Special Program Expense	205,278	332,040	282,570	320,820	320,820
2	527920	99999	Emergency Services	0	1,000,000	0	1,000,000	1,000,000
2	527980	43102	Contracts	8,016,107	5,131,000	3,184,600	10,850,350	10,850,350
2	527981	43141	ADP Contributions	717,620	1,172,720	1,010,510	1,109,265	1,109,265
2	528060	30100	Materials	64,515	71,230	40,260	71,060	71,060
2	528920	50202	Car Pool Expense	79,315	75,870	74,270	82,750	82,750
2	529540	51101	Utilities	2,740	4,000	4,000	4,000	4,000
<b>Total Class 2</b>				<b>\$11,056,891</b>	<b>\$10,100,860</b>	<b>\$6,558,841</b>	<b>\$16,200,015</b>	<b>\$16,200,015</b>
<b>FIXED ASSETS:</b>								
4	540040	80201	Land	\$1,328,996	\$1,271,000	\$200,000	\$1,308,230	\$1,308,230
<b>Total Class 4</b>				<b>\$1,328,996</b>	<b>\$1,271,000</b>	<b>\$200,000</b>	<b>\$1,308,230</b>	<b>\$1,308,230</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2007-08**

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**FUND: 25120 (Old 222)  
DEPT: 947420  
NAME: ZONE 2 CONST/MAINT/MISC**

**APPROPRIATIONS (CONTINUED):**

Class	OASIS	IFAS	Description	Actual FY 2005-06	BOS		Requested FY 2007-08	BOS	
	Acct Code	Acct Code			Adopted FY 2006-07	Projected FY 2006-07		Adopted FY 2007-08	
<b>OPERATING TRANSFERS OUT:</b>									
5	551100	85201	Contribution to Other Funds	\$446,043	\$820,220	\$362,910	\$1,412,080	\$1,412,080	
<b>Total Class 5</b>				<b>\$446,043</b>	<b>\$820,220</b>	<b>\$362,910</b>	<b>\$1,412,080</b>	<b>\$1,412,080</b>	
<b>INTRAFUND TRANSFERS:</b>									
7	574200	94174	Intra-Zone-Spec Exp	(\$717,620)	(\$1,172,720)	(\$1,010,510)	(\$1,109,265)	(\$1,109,265)	
<b>Total Class 7</b>				<b>(\$717,620)</b>	<b>(\$1,172,720)</b>	<b>(\$1,010,510)</b>	<b>(\$1,109,265)</b>	<b>(\$1,109,265)</b>	
<b>TOTAL APPROPRIATIONS</b>				<b>\$13,855,289</b>	<b>\$13,382,540</b>	<b>\$7,929,921</b>	<b>\$20,268,810</b>	<b>\$20,268,810</b>	

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 2006-07	Estimated FY 2007-08	Estimated FY 2007-08
25120	Zone 2	\$24,194,085	\$19,640,416	\$19,640,416
25122	ADP Sub Fund	2,958,872	2,430,706	2,430,706
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$27,152,957</b>	<b>\$22,071,122</b>	<b>\$22,071,122</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 2**  
**FISCAL YEAR 2007-08**

DESCRIPTION	FY 2006-07	FY 2006-07	FY 2007-08
<b>FUND BALANCE FORWARD</b>		<b>Actual</b>	<b>Estimated</b>
Zone 2 Fund		\$17,368,499	\$24,194,085
ADP Sub Fund		3,573,979	2,958,872
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$20,942,478</b>	<b>\$27,152,957</b>
<b>REVENUE</b>		<b>BOS Adopted</b>	<b>BOS Adopted</b>
Taxes	\$8,939,000	\$11,522,000	\$12,436,000
Interest	410,000	811,000	836,000
ADP Fees	450,000	500,000	500,000
Outside Contributions	3,877,200	1,300,000	1,407,475
Other	10,500	7,400	7,500
<b>TOTAL REVENUE</b>	<b>\$13,686,700</b>	<b>\$14,140,400</b>	<b>\$15,186,975</b>
<b>APPROPRIATIONS</b>			
<b>DESIGN &amp; CONSTRUCTION</b>	<b>\$8,014,880</b>	<b>\$4,651,371</b>	<b>\$13,848,040</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,298,230</b>	<b>1,298,580</b>	<b>2,022,770</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
2-6-00812 - Hydrologic Services	\$231,500	\$224,360	\$228,400
2-6-00814 - NPDES Services	0	0	0
2-6-00820 - General Zone Planning	100,960	72,730	144,040
2-6-00900 - Environmental / Regulatory Services	86,450	92,340	109,110
2-6-00910 - Salaries & Wages	278,310	64,900	122,670
2-6-00915 - Administrative Expense	729,020	570,280	726,800
2-6-00920 - Supplies & Expenses	26,880	17,590	25,880
2-6-00940 - Aerial Surveys	214,040	77,910	203,680
2-6-00945 - Flood Plain Management	144,850	81,160	119,990
2-6-00985 - Geographic Information Systems (GIS)	136,660	114,580	202,930
2-6-00991 - GPS Tracker	0	0	0
2-9-00905 - Design-General Expense Reimb	100,540	58,210	92,420
2-9-00950 - Reserve For Contingencies	1,000,000	0	1,000,000
2-9-00970 - Reserve for Fixed Asset Purchase	449,820	257,080	303,090
2-9-00972 - Capital Project Reimbursement	370,400	105,830	1,108,990
2-9-00985 - ADP Refunds	200,000	243,000	10,000
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$4,069,430</b>	<b>\$1,979,970</b>	<b>\$4,398,000</b>
<b>SUBTOTAL APPROPRIATIONS</b>	<b>\$13,382,540</b>	<b>\$7,929,921</b>	<b>\$20,268,810</b>
<b>INTRA FUND TRANSFERS</b>			
Zone 2 Fund Credits	(\$1,172,720)	(\$1,010,510)	(\$1,109,265)
ADP Sub Fund Charges	1,172,720	1,010,510	1,109,265
<b>Total Intra Fund Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$13,382,540</b>	<b>\$7,929,921</b>	<b>\$20,268,810</b>
<b>ENDING FUND BALANCE</b>		<b>Estimated</b>	<b>Estimated</b>
Zone 2 Fund		\$24,194,085	\$19,640,416
ADP Sub Fund		2,958,872	2,430,706
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$27,152,957</b>	<b>\$22,071,122</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
 DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 2  
 FISCAL YEARS 2007-08 THROUGH 2011-12**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2007-08				CIP Years 2 through 5 - FY 2008-12			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding		Outside Revenue	
				Sub Fund Contributions	Other		Sub Fund Contributions	Other		
ADP	Other	ADP	Other	ADP	Other					
2-8-0001	00	DAY CREEK CHANNEL (ZONE 2)	\$1,851,350	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$0
2-8-00075	01	NORCO MDP LINE NA-3	\$139,220	\$0	\$0	\$0	670,000	0	0	0
2-8-00100	00	SANTA ANA RIVER-NORCO BLUFFS	107,640	0	0	575,000	215,000	0	0	0
2-8-00103	01	SANTA ANA RIVER - PRADO DAM	6,640	0	0	0	0	0	0	0
2-8-00105	00	SANTA ANA CANYON-BELOW PRADO	754,210	0	0	0	7,300,000	0	0	1,000,000
2-8-00110	05	EL CERRITO CHANNEL	2,224,880	0	0	0	0	0	0	0
2-8-00140	09	NORTH NORCO CHANNEL AND LATERAL N1D	142,880	0	0	0	2,105,000	0	0	0
2-8-00140	10	NORTH NORCO CHANNEL STG 10	428,210	0	0	0	0	0	0	0
2-8-00143	02	NORCO MDP LINE N-1	143,160	0	0	0	545,000	0	0	0
2-8-00160	03	WEST NORCO STORM DRAIN	166,580	0	0	0	350,000	0	0	0
2-8-00180	00	MOCKINGBIRD CANYON	906,790	906,790	0	0	0	0	0	0
2-8-00205	01	CORONA - SMITH AVENUE STORM DRAIN	69,660	0	0	0	750,000	0	0	0
2-8-00223	01	CORONA DRAIN, LINE 1-G	1,559,990	0	0	0	0	0	0	0
2-8-00224	00	CORONA DRAIN, LINE 1-H	1,025,160	0	0	0	0	0	0	0
2-8-00226	00	CORONA DRAIN, LINE 1-J	712,880	0	0	0	0	0	0	0
2-8-00232	02	CORONA DRAINS LINE 7-A	6,660	0	0	0	0	0	0	0
2-8-00253	01	BEDFORD CANYON WASH	608,310	0	0	0	3,400,000	0	0	0
2-8-00290	00	GAVILAN HILLS / SMITH RD CH & BASIN	538,310	0	0	0	0	0	0	0
2-8-00300	00	COUNTY LINE CHANNEL	404,950	202,475	0	832,475	0	0	0	0
2-8-00350	01	CORONA MDP LINE 52	678,560	0	0	0	915,000	0	0	0
2-8-00351	01	ONTARIO AVENUE STORM DRAIN	392,120	0	0	0	1,777,000	0	0	0
2-8-00493	01	TEMESCAL CREEK-FOSTER RD. S.D.	24,890	0	0	0	1,396,000	0	0	0
2-8-00902	01	GOLDEN HARVEST STORM DRAIN	954,990	0	0	0	0	0	0	0
2-8-00002	00	MOCKINGBIRD CYN DEBRIS BASIN (ZONE 2)					1,762,000	0	0	0
2-8-00050	01	TEMESCAL CHANNEL					500,000	0	0	0
2-8-00060	02	NORTH MAIN STREET CHANNEL					2,119,000	0	0	0
2-8-00078	01	NORCO MDP LINE NC					1,400,000	0	0	0
2-8-00110	00	EL CERRITO CHANNEL RESTORATION					1,000,000	0	0	0
2-8-00145	01	NORCO MDP LINE NB					790,000	0	0	0
2-8-00150	02	SOUTH NORCO CHANNEL					3,169,000	0	0	0
2-8-00150	04	SOUTH NORCO CHANNEL					2,025,000	0	0	0
2-8-00161	01	NORCO MDP LINE NB-3					699,000	0	0	0
2-8-00163	01	NORCO MDP LINE S-1					1,087,000	0	0	0
2-8-00164	01	NORCO MDP LINE S-2					546,000	0	0	0
2-8-00165	01	NORCO MDP LINE S-5					1,441,000	0	0	0
2-8-00203	01	CORONA DRAINS - MAIN ST STORM DRAIN					150,000	0	0	0
2-8-00204	01	CORONA WARDLOW WASH SLOPE PROTECTION					175,000	0	0	0
2-8-00207	01	CORONA - RIMPAU AVENUE STORM DRAIN					1,100,000	0	0	0
2-8-00227	01	CORONA STORM WATER TREATMENT FACILITY					600,000	0	0	0
2-8-00235	01	CORONA DRAINS LINE 9A					968,000	0	0	0
2-8-00280	01	CORONA MDP LINE 5					645,000	0	0	0
2-8-00324	01	EASTVALE MDP LINE E-1					4,608,000	2,750,000	0	0
2-8-00505	01	COLDWATER WASH AT GLEN IVY					4,825,000	0	0	0
2-8-00880	01	TEMESCAL CANYON WASH					3,500,000	0	0	0
<b>ZONE 2 TOTALS</b>			<b>\$13,848,040</b>	<b>\$1,109,265</b>	<b>\$0</b>	<b>\$1,407,475</b>	<b>\$58,532,000</b>	<b>\$2,750,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2007:**

Zone 2 Fund	\$24,194,085
ADP Sub Fund	2,958,872
<b>Total Fund Balance Forward</b>	<b>\$27,152,957</b>

**REVENUE:**

Taxes	\$66,024,000
Interest	4,351,000
ADP Fees	1,500,000
Contributions	2,407,475
Other	35,000
<b>Total Five Year Revenue</b>	<b>\$74,317,475</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$101,470,432</b>

**FIVE YEAR APPROPRIATIONS:**

D&C Capital Projects Expense	\$72,380,040
O&M Capital Projects Expense	0
Capital Project Cost Inflation @ 6.0% per Year	9,222,600
Operating Expenses	13,778,000
Contingencies	1,000,000
ADP Refund - Lake Mathews ADP to MWD	50,000
<b>Subtotal Appropriations</b>	<b>\$96,430,640</b>

**INTRA FUND TRANSFERS:**

Zone 2 Sub Fund Transfer Credits	(\$3,859,265)
ADP Sub Fund Transfer Charges	3,859,265
<b>Intra Fund Transfers</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$96,430,640</b>

**ENDING FUND BALANCE - JUNE 30, 2012:**

Zone 2 Fund	\$4,016,054
ADP Sub Fund	1,023,738
<b>Total Ending Fund Balance</b>	<b>\$5,039,792</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 2  
FISCAL YEARS 2007-08 THROUGH 2011-12**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2007-08				CIP Years 2 through 5 - FY 2008-12			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding		Outside Revenue	
				Sub Fund Contributions			Sub Fund Contributions			
				Maintenance	Other		Maintenance	Other		
<b>O&amp;M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2007-08:</b>										
2-6-00000	00	ZONE 2 MAINTENANCE	\$1,303,680	\$0	\$0	\$0				
2-6-00050	00	TEMESCAL CHANNEL-SAFETY FENCING	22,740	0	0	0				
2-6-00070	00	OAK ST DAM - SEDIMENT REMOVAL	315,450	0	0	0				
2-6-00201	00	MAIN ST DAM - SEDIMENT REMOVAL	215,450	0	0	0				
2-6-00255	00	BROWN CANYON CHANNEL - INLET REPAIR	165,450	0	0	0				
<b>O&amp;M CAPITAL PROJECT BUDGET AND YEAR ONE OF CIP - FY 2007-08:</b>										
N/A	N/A	NONE BUDGETED	0	0	0	0	\$0	\$0	\$0	\$0
<b>O&amp;M CIP YEARS TWO THROUGH FIVE - FY 2008-12:</b>										
N/A	N/A	NONE PROPOSED					0	0	0	0
<b>MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS</b>			\$2,022,770	\$0	\$0	\$0				
<b>CAPITAL PROJ BUDGET AND CIP YEAR ONE SUBTOTALS</b>			0	0	0	0				
<b>CIP YEARS TWO THROUGH FIVE SUBTOTALS</b>							\$0	\$0	\$0	\$0
<b>ZONE 2 TOTALS</b>			<b>\$2,022,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## PROJECT NOTES FY 2007-2008

PROJ. NO. STG. DESCRIPTION

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### DESIGN & CONSTRUCTION/CIP PROJECTS:

- 2-8-00001 00 DAY CREEK CHANNEL (ZONE 2) – Contribution for project costs budgeted in Zone 1 from FY 2006-07 through FY 2011-12. Affected reach of Day Creek Channel extends from Limonite Avenue to an outlet in Santa Ana River below Lucretia Street.
- 2-8-00075 01 NORCO MDP LINE NA-3 - From Norco MDP Line NA in Sixth Street, south approximately 1,300 feet in Pedley Avenue.
- 2-8-00100 00 SANTA ANA RIVER - NORCO BLUFFS - Project construction is complete. District costs are in support of the Corps work to repair post construction damage caused by erosion.  
PROJECT SPECIFIC FUNDING:  
Current Year - \$575,000 from the City of Norco
- 2-8-00103 01 SANTA ANA RIVER - PRADO DAM - District costs are for coordination and review of appurtenant works of Prado Dam reconstruction which may affect local drainage.
- 2-8-00105 00 SANTA ANA CANYON - BELOW PRADO - District costs are in support of the Corps project for stream bank improvements and protection of SARI line.  
PROJECT SPECIFIC FUNDING:  
Current Year – None.  
Years 2-5 - \$1,000,000 reimbursement from Orange County.
- 2-8-00110 05 EL CERRITO CHANNEL – Contribution toward Riverside County Economic development Agency project of replacing approximately 2,200 feet of existing channel with an underground storm drain from I-15 to Temescal Canyon Road.
- 2-8-00140 09 NORTH NORCO CHANNEL and LATERAL N-1D - Upgrade existing interim channel to ultimate, from Sixth Street to upstream terminus near Rose Court, includes the construction of Lateral N-1D.
- 2-8-00140 10 NORTH NORCO CHANNEL – District's contribution to a joint project with the City of Norco and local developers for the upgrade of the existing channel between Parkridge Avenue and River Road. This project is not yet fully defined.
- 2-8-00143 02 NORCO MDP LINE N-1 - From Norco MDP Line N-1 in 7<sup>th</sup> Street near Pedley Avenue east to California Avenue, south approximately 800 feet to sump.

## PROJECT NOTES FY 2007-2008

PROJ. NO. STG. DESCRIPTION

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### DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):

- 2-8-00160 03 WEST NORCO STORM DRAIN - District's one-time contribution to the City of Norco for construction. Extends from Pacer Park Retention Basin approximately 1,600 feet to Western Avenue. City's consultant designed project.
- 2-8-00180 00 MOCKINGBIRD CANYON - Acquisition of residences in floodway from volunteer sellers.  
PROJECT SPECIFIC FUNDING:  
Current Year - \$906,790 Mockingbird Canyon Development Mitigation Fund.
- 2-8-00205 01 CORONA – SMITH AVENUE STORM DRAIN - From Butterfield Sports Park northerly 1,100 feet in North Smith Avenue to Prado Basin.
- 2-8-00223 01 CORONA DRAINS LINE 1-G - From existing Corona Drains Line 1 in Merrill Street, east in Olive Avenue to Main Street.
- 2-8-00224 00 CORONA DRAINS LINE 1-H - From Taylor Avenue westerly 1,000 feet in West Olive Street.
- 2-8-00226 00 CORONA DRAINS LINE 1-J - From Taylor Avenue easterly 950 feet in Citron Street.
- 2-8-00232 02 CORONA DRAINS LINE 7-A - From existing Stage 1 at Fullerton Avenue south in Grand Boulevard to Garretson Avenue, then southerly in Garretson to near Old Mill Road.
- 2-8-00253 01 BEDFORD CANYON WASH - District contribution to a joint project with Riverside Corona Resource Conservation District. The project, which involves channel improvements and basin construction, extends from I-15 east approximately 3,000 feet to Temescal Wash.
- 2-8-00290 00 GAVILAN HILLS - SMITH ROAD CHANNEL AND DEBRIS BASIN - Debris basin and outlet channel located southwesterly of Smith and Cajalco Roads. Construction is complete, budgeted solely for right of way acquisition and environmental mitigation.

## PROJECT NOTES FY 2007-2008

PROJ. NO. STG. DESCRIPTION

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### DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):

- 2-8-00300 00 COUNTY LINE CHANNEL - From Cucamonga Creek Channel to Hamner Avenue along Riverside/San Bernardino County line, a joint project with San Bernardino County and the City of Ontario. Construction is complete, budgeted solely for right of way acquisition.  
PROJECT SPECIFIC FUNDING:  
Current Year - \$202,475 Eastvale Area Drainage Plan, \$202,475 from San Bernardino County and the City of Ontario, plus \$630,000 from SAWPA = \$1,034,950 total.
- 2-8-00350 01 CORONA MDP LINE 52 – An underground storm drain extends from E. Grand Boulevard/91 Freeway, running along Pearl Street and BN&SF Railroad right of way to the Temescal Creek Channel.
- 2-8-00351 01 ONTARIO AVENUE STORM DRAIN - An underground storm drain in Ontario Avenue from El Cerrito Channel at El Cerrito Road west approximately 3,000 feet to State Street.
- 2-8-00493 01 TEMESCAL CREEK - FOSTER ROAD STORM DRAIN - An underground storm drain in Foster Road from Highway I-15 to Temescal Creek.
- 2-8-00902 01 GOLDEN HARVEST STORM DRAIN - A one time contribution to the City of Corona for the construction of storm drain in Golden Harvest Drive from Lester Avenue to Lemon Grove Lane.
- 2-8-00002\* 00 MOCKINGBIRD CANYON DEBRIS BASIN (ZONE 2) – Contribution for 50% of project costs budgeted in Zone 1.
- 2-8-00050\* 01 TEMESCAL CHANNEL - Channel improvements to the existing wash from Lincoln Avenue approximately 300 feet downstream. The District has not yet prepared a detailed cost estimate.
- 2-8-00060\* 02 NORTH MAIN STREET CHANNEL - From the outlet to Corona Drains Line 1 at Cota Street west approximately 900 feet to Oak Street Channel.
- 2-8-00078\* 01 NORCO MDP LINE NC - From North Norco Channel north in Valley View Avenue to Seventh Street.
- 2-8-00110\* 00 EL CERRITO CHANNEL RESTORATION – Replacement of 2,400 feet of existing channel northeasterly from Temescal Canyon Road adjacent to Minnesota Road. A detailed cost estimate has not yet been prepared.

## PROJECT NOTES FY 2007-2008

PROJ. NO. STG. DESCRIPTION

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### DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):

- 2-8-00145\* 01 NORCO MDP LINE NB - From existing outlet at I-15 near Fortuna Avenue east approximately 1,800 feet to Valley View Street.
- 2-8-00150\* 02 SOUTH NORCO CHANNEL - From confluence with South Norco Line SB northeast approximately 2,500 feet to Hamner Avenue.
- 2-8-00150\* 04 SOUTH NORCO CHANNEL - From South Norco Channel, Stage 3 at Corona Avenue approximately 4,000 feet northeast to Temescal Avenue at Ridgecrest Avenue.
- 2-8-00161\* 01 NORCO MDP LINE NB-3 - From outlet at Line NB south approximately 800 feet to Fourth Street, then east in Fourth approximately 800 feet.
- 2-8-00163\* 01 NORCO MDP LINE S-1 - From outlet at South Norco Channel east in Third Street approximately 2,400 feet.
- 2-8-00164\* 01 NORCO MDP LINE S-2 - From outlet at South Norco Channel east in Second Street approximately 1,800 feet.
- 2-8-00165\* 01 NORCO MDP LINE S-5 - From South Norco Channel east in Hillside Lane to Hillside Avenue.
- 2-8-00203\* 01 CORONA DRAINS MAIN STREET STORM DRAIN - An underground storm drain from Eighth to Tenth Streets in Main Street. A onetime contribution to the City of Corona for construction.
- 2-8-00204\* 01 CORONA-WARDLOW WASH SLOPE PROTECTION – Contribution to the City of Corona for flood study and design of slope stabilization to protect properties on the bluff.
- 2-8-00207\* 01 CORONA-RIMPAU AVENUE STORM DRAIN - Contribution to the City of Corona for design and construction of a storm drain in Rimpau Avenue extending from south of East Sixth Street to an outlet in Main Street Channel.
- 2-8-00227\* 01 CORONA STORM WATER TREATMENT FACILITY - A Regional Water Quality Control facility located near Smith Road and Butterfield Road adjacent to Corona Airport. Design parameters have not been established. \$600,000 budgeted for study only.
- 2-8-00235\* 01 CORONA DRAINS LINE 9-A - From existing storm drain in Magnolia Avenue near Rimpau Avenue, southwesterly in Magnolia to Fullerton Avenue.

## PROJECT NOTES FY 2007-2008

PROJ. NO. STG. DESCRIPTION

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### DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):

- 2-8-00280\* 01 CORONA MDP LINE 5 - From Oak Street Channel westerly in Railroad to Shale.
- 2-8-00324\* 01 EASTVALE MDP LINE E-1 (COUNTY LINE CHANNEL EXTENSION) - From County Line Channel at Hamner Avenue east approximately 1,000 feet in Bellegrave Avenue, then north approximately 5,400 feet to the existing Line E Detention Basin.  
PROJECT SPECIFIC FUNDING:  
Years 2 – 5 - \$2,750,000 from Eastvale Area Drainage Plan.
- 2-8-00505\* 01 COLDWATER WASH AT GLEN IVY – From 200 feet northerly of Temescal Canyon Road, includes a road crossing structure under Temescal Canyon and Glen Ivy Roads, and a collection system extending along Coldwater Wash.
- 2-8-00880\* 01 TEMESCAL CANYON WASH - A comprehensive flood control project upstream of the existing Temescal Channel.

\* Projects with an asterisk following the Project Number are not included in the FY 2007-08 budget (CIP Year One), but are included in Years Two through Five of the CIP.

### OPERATIONS & MAINTENANCE PROJECTS:

#### NON-CAPITAL PROJECTS:

- 2-6-00000 00 GENERAL ZONE 2 MAINTENANCE – Annual maintenance of all Zone 2 projects except major restoration or reconstruction.
- 2-6-00050 00 TEMESCAL CHANNEL – SAFETY FENCING – Fencing along top of vertical wall channel from the 91 Freeway southerly to the inlet south of Magnolia Avenue.
- 2-6-00070 00 OAK STREET DAM – SEDIMENT REMOVAL – Removal of accumulated debris which has reduced flood storage capacity.
- 2-6-00201 00 MAIN STREET DAM – SEDIMENT REMOVAL – Removal of accumulated debris which has reduced flood storage capacity.
- 2-6-00255 00 BROWN CANYON CHANNEL INVERT REPAIR – Repair invert damaged by erosion.

**FUND 25130 (Old 223)**  
**ZONE 3**  
**CONST / MAINT / MISC**

This Special Revenue fund represents the District's Zone 3. The fund was established to account for revenue and expenditures related to numerous flood control and water conservation services provided by the Zone. The services provided are primarily the planning, design, construction, operation and maintenance of flood control and drainage infrastructure projects. A complete list of Zone services is provided to the project level in the Project Budget Summary herein. Detail of the individual infrastructure projects which make up the 'Construction' line item in the Project Budget Summary, is also provided in the District's Five Year Capital Improvement Plan (CIP) Project Summary (under the 'Budget and CIP Year One' heading). Years Two through Five of the CIP are provided for long range planning purposes only, and are subject to change. The fund is financed primarily from ad valorem property taxes, developer fees and cooperative agreements.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2007-08**

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**FUND: 25130 (Old 223)**  
**DEPT: 947440**  
**NAME: ZONE 3 CONST/MAINT/MISC**

**FUND BALANCE FORWARD:**

Fund No.	Description	Actual FY 2006-07	Estimated FY 2007-08	Estimated FY 2007-08
25130	Zone 3	\$8,120,507	\$7,508,695	\$7,508,695
25132	ADP Sub Fund	1,589	1,651	1,651
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$8,122,096</b>	<b>\$7,510,346</b>	<b>\$7,510,346</b>

**REVENUES:**

Class	OASIS		Description	BOS			BOS	
	Acct Code	IFAS Obj Code		Actual FY 2005-06	Adopted FY 2006-07	Projected FY 2006-07	Requested FY 2007-08	Adopted FY 2007-08
<b>DEPARTMENTAL REVENUE:</b>								
D	767300	R9955	Fed-Other Government Agencies	\$154,052	\$0	\$0	\$0	\$0
D	771800	R7273	Engineering Services	0	0	100	0	0
D	771920	R7283	Sale of Plans-Specifications	396	2,500	100	1,000	1,000
D	781220	R9921	Contributions & Donations	4,574	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	0	95,000	0	95,000	95,000
<b>Total Departmental Revenue</b>				<b>\$159,022</b>	<b>\$97,500</b>	<b>\$200</b>	<b>\$96,000</b>	<b>\$96,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	\$1,081,491	\$1,050,000	\$1,361,000	\$1,470,000	\$1,470,000
N	701020	R1121	Property Tax Current Unsecured	60,919	58,000	56,000	61,000	61,000
N	703000	R1141	Property Tax Prior Unsecured	2,680	1,500	3,000	3,000	3,000
N	704000	R1113	Property Tax Current Supplemental	125,862	30,000	77,000	83,000	83,000
N	705000	R1133	Property Tax Prior Supplemental	126,278	0	61,000	65,000	65,000
N	740020	R1613	Interest-Invested Funds	288,719	190,000	317,000	327,000	327,000
N	752800	R3411	CA-Homeowners Tax Relief	22,159	20,000	22,000	24,000	24,000
N	781120	R9915	Rebates & Refunds	32,901	0	0	0	0
N	781660	R1112	Redevelopment Pass Thru	34,590	3,000	10,000	10,000	10,000
<b>Total Non-Departmental Revenue</b>				<b>\$1,775,601</b>	<b>\$1,352,500</b>	<b>\$1,907,000</b>	<b>\$2,043,000</b>	<b>\$2,043,000</b>
<b>TOTAL REVENUE</b>				<b>\$1,934,623</b>	<b>\$1,450,000</b>	<b>\$1,907,200</b>	<b>\$2,139,000</b>	<b>\$2,139,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2007-08**

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**FUND: 25130 (Old 223)  
DEPT: 947440  
NAME: ZONE 3 CONST/MAINT/MISC**

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS			BOS	
	Acct Code	Acct Code		Actual	Adopted	Projected	Requested	Adopted
	Code	Code		FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08	FY 2007-08
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$507,256	\$775,970	\$540,470	\$724,070	\$724,070
1	510420	14101	Overtime	2,913	5,000	3,000	5,000	5,000
1	510700	10108	Holiday Pay	187	0	0	0	0
1	518100	20201	Budgeted Benefits	210,607	337,980	232,410	296,210	296,210
<b>Total Class 1</b>				<b>\$720,963</b>	<b>\$1,118,950</b>	<b>\$775,880</b>	<b>\$1,025,280</b>	<b>\$1,025,280</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$0	\$20	\$90	\$90	\$90
2	520845	51102	Trash	341	6,000	1,500	2,000	2,000
2	523220	40103	Licenses and Permits	319	101,500	2,250	131,500	131,500
2	523720	42104	Photocopying	3,423	8,550	5,410	8,030	8,030
2	523820	42103	Subscriptions	1,332	2,580	1,970	1,740	1,740
2	523840	42404	Computer Equipment-Software	0	310	240	350	350
2	524500	53101	Administrative Support-Direct	239,571	226,700	163,710	244,620	244,620
2	524660	43103	Consultants	0	6,800	370	6,800	6,800
2	524700	43104	County Counsel	1,805	12,370	4,500	5,870	5,870
2	524760	43602	Data Processing Services	80,381	119,300	81,800	109,900	109,900
2	524820	43105	Engineering Services	77,832	82,000	1,400	90,000	90,000
2	525020	43106	Legal Services	3,980	5,800	100,000	60,000	60,000
2	525160	43148	Photography Services	20,352	13,520	11,780	12,500	12,500
2	525340	43109	Temporary Help Services	205	2,400	0	0	0
2	525400	43107	Title Company Services	500	5,100	3,500	3,600	3,600
2	525440	43101	Professional Services	360,503	72,200	88,000	122,700	122,700
2	526410	44101	Legally Required Notices	0	28,500	1,000	4,000	4,000
2	526530	45101	Rent-Lease Equipment	75,253	163,780	80,000	81,000	81,000
2	526531	45102	Rent-Lease Equipment-Heavy	0	0	12,000	20,000	20,000
2	526532	45103	Rent-Lease Equipment-Survey	0	0	3,250	3,460	3,460
2	526710	46102	Rent-Lease Land	5,000	1,600	0	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	230	240	180	180
2	526960	30152	Small Tools and Instruments	127	1,550	770	990	990
2	527180	30122	Operational Supplies	2,614	23,140	3,060	23,030	23,030
2	527780	48101	Special Program Expense	33,322	45,930	39,080	44,390	44,390
2	527920	99999	Emergency Services	0	750,000	0	1,000,000	1,000,000
2	527980	43102	Contracts	0	560,000	683,300	300,000	300,000
2	528060	30100	Materials	20,278	30,190	35,040	30,150	30,150
2	528920	50202	Car Pool Expense	41,810	32,820	31,990	30,210	30,210
2	529040	50203	Private Mileage Reimbursement	46	0	0	0	0
2	529540	51101	Utilities	3,155	5,000	25,000	5,000	5,000
<b>Total Class 2</b>				<b>\$972,149</b>	<b>\$2,307,890</b>	<b>\$1,381,250</b>	<b>\$2,342,110</b>	<b>\$2,342,110</b>
<b>FIXED ASSETS:</b>								
4	540040	80201	Land	\$0	\$64,000	\$310,000	\$1,260,000	\$1,260,000
<b>Total Class 4</b>				<b>\$0</b>	<b>\$64,000</b>	<b>\$310,000</b>	<b>\$1,260,000</b>	<b>\$1,260,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2007-08**

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**FUND: 25130 (Old 223)  
DEPT: 947440  
NAME: ZONE 3 CONST/MAINT/MISC**

**APPROPRIATIONS (CONTINUED):**

Class	OASIS	IFAS	Description	BOS		Projected FY 2006-07	Requested FY 2007-08	BOS
	Acct Code	Acct Code		Actual FY 2005-06	Adopted FY 2006-07			Adopted FY 2007-08
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$70,348	\$116,920	\$51,820	\$197,220	\$197,220
<b>Total Class 5</b>				<b>\$70,348</b>	<b>\$116,920</b>	<b>\$51,820</b>	<b>\$197,220</b>	<b>\$197,220</b>
<b>INTRAFUND TRANSFERS:</b>								
7	574200	94174	Intra-Zone-Spec Exp	\$0	\$0	\$0	\$0	\$0
<b>Total Class 7</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$1,763,460</b>	<b>\$3,607,760</b>	<b>\$2,518,950</b>	<b>\$4,824,610</b>	<b>\$4,824,610</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 2006-07	Estimated FY 2007-08	Estimated FY 2007-08
25130	Zone 3	\$7,508,695	\$4,823,013	\$4,823,013
25132	ADP Sub Fund	1,651	1,723	1,723
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$7,510,346</b>	<b>\$4,824,736</b>	<b>\$4,824,736</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 3**  
**FISCAL YEAR 2007-08**

DESCRIPTION	FY 2006-07	FY 2006-07	FY 2007-08
<b>FUND BALANCE FORWARD</b>		<b>Actual</b>	<b>Estimated</b>
Zone 3 Fund		\$8,120,507	\$7,508,695
ADP Sub Fund		\$1,589	1,651
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$8,122,096</b>	<b>\$7,510,346</b>
<b>REVENUE</b>			
	<b>BOS Adopted</b>	<b>Projected</b>	<b>BOS Adopted</b>
Taxes	\$1,162,500	\$1,590,000	\$1,716,000
Interest	190,000	317,000	327,000
ADP Fees	0	0	0
Outside Contributions	95,000	0	95,000
Other	2,500	200	1,000
<b>TOTAL REVENUE</b>	<b>\$1,450,000</b>	<b>\$1,907,200</b>	<b>\$2,139,000</b>
<b>APPROPRIATIONS</b>			
<b>DESIGN &amp; CONSTRUCTION</b>	<b>\$1,323,920</b>	<b>\$1,385,790</b>	<b>\$2,269,520</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>646,550</b>	<b>537,720</b>	<b>585,980</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
3-6-00812 - Hydrologic Services	\$32,020	\$31,030	\$31,600
3-6-00814 - NPDES Services	0	0	0
3-6-00820 - General Zone Planning	152,440	80,000	142,070
3-6-00900 - Environmental / Regulatory Services	38,660	51,670	49,530
3-6-00910 - Salaries & Wages	39,410	21,370	17,890
3-6-00915 - Administrative Expense	226,700	163,710	244,620
3-6-00920 - Supplies & Expenses	4,240	2,440	3,590
3-6-00940 - Aerial Surveys	148,690	128,910	145,270
3-6-00945 - Flood Plain Management	92,430	40,580	93,320
3-6-00985 - Geographic Information Systems (GIS)	21,870	15,860	31,210
3-6-00991 - GPS Tracker	0	0	0
3-9-00905 - Design-General Expense Reimb	13,910	8,050	12,790
3-9-00950 - Reserve For Contingencies	750,000	0	1,000,000
3-9-00970 - Reserve for Fixed Asset Purchase	65,690	37,180	43,790
3-9-00972 - Capital Project Reimbursement	51,230	14,640	153,430
3-9-00985 - ADP Refunds	0	0	0
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$1,637,290</b>	<b>\$595,440</b>	<b>\$1,969,110</b>
<b>SUBTOTAL APPROPRIATIONS</b>	<b>\$3,607,760</b>	<b>\$2,518,950</b>	<b>\$4,824,610</b>
<b>INTRA FUND TRANSFERS</b>			
Zone 3 Fund Credits	\$0	\$0	\$0
ADP Sub Fund Charges	0	0	0
<b>Total Intra Fund Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,607,760</b>	<b>\$2,518,950</b>	<b>\$4,824,610</b>
<b>ENDING FUND BALANCE</b>		<b>Estimated</b>	<b>Estimated</b>
Zone 3 Fund		\$7,508,695	\$4,823,013
ADP Sub Fund		1,651	1,723
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$7,510,346</b>	<b>\$4,824,736</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 3  
FISCAL YEARS 2007-08 THROUGH 2011-12**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2007-08			CIP Years 2 through 5 - FY 2008-12			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding		Outside Revenue
				Sub Fund Contributions	Other		Sub Fund Contributions	Other	
ADP	Other	ADP	Other	ADP	Other				
3-8-00040	01	LAKE ELSINORE OUTLET CHAN (Gunnerson Pond)	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0
3-8-00040	02	LAKE ELSINORE OUTLET CHAN (Collier Marsh)	400,040	0	0	95,000	0	0	0
3-8-00085	01	SEDCO - BRYANT STREET STORM DRAIN	27,650	0	0	0	0	0	0
3-8-00145	01	SEDCO MDP LINE E	14,000	0	0	0	0	0	0
3-8-00170	01	ARROYO DEL TORO CHANNEL	1,821,230	0	0	0	3,218,000	0	745,000
3-8-00020	01	LAKELAND VILLAGE - ADELFA CHANNEL					1,750,000	0	0
3-8-00069	00	ORTEGA CH DEBRIS BASIN					699,000	0	0
3-8-00142	01	SEDCO MDP LINE G					500,000	0	0
<b>ZONE 3 TOTALS</b>			<b>\$2,269,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$6,167,000</b>	<b>\$0</b>	<b>\$0</b>
									<b>\$745,000</b>

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2007:**

Zone 3 Fund	\$7,508,695
ADP Sub Fund	1,651
<b>Total Fund Balance Forward</b>	<b>\$7,510,346</b>

**REVENUE:**

Taxes	\$9,110,000
Interest	1,702,000
ADP Revenue	0
Contributions	840,000
Other	0
<b>Total Revenue</b>	<b>\$11,652,000</b>
<b>Total Funds Available</b>	<b>\$19,162,346</b>

**APPROPRIATIONS:**

D&C Capital Projects Expense	\$8,436,520
O&M Capital Projects Expense	360,000
Capital Project Cost Inflation @ 6.0% per Year	1,120,800
Operating Expenses	7,831,000
Contingencies	1,000,000
<b>Subtotal Appropriations</b>	<b>\$18,748,320</b>

**INTRA FUND TRANSFERS:**

Zone 3 Sub Fund Transfer Credits	\$0
ADP Sub Fund Transfer Charges	0
<b>Intra Fund Transfers</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$18,748,320</b>

**ENDING FUND BALANCE - JUNE 30, 2012:**

Zone 3 Fund	\$412,001
ADP Sub Fund	2,026
<b>Total Ending Fund Balance</b>	<b>\$414,026</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 3  
FISCAL YEARS 2007-08 THROUGH 2011-12**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2007-08				CIP Years 2 through 5 - FY 2008-12			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding		Outside Revenue	
				Sub Fund Contributions			Sub Fund Contributions			
				Maintenance	Other		Maintenance	Other		
<b>O&amp;M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2007-08:</b>										
3-6-00000	00	ZONE 3 MAINTENANCE	\$585,980	\$0	\$0	\$0				
<b>O&amp;M CAPITAL PROJECT BUDGET AND YEAR ONE OF CIP - FY 2007-08:</b>										
N/A	N/A	NONE BUDGETED	0	0	0	0	\$0	\$0	\$0	\$0
<b>O&amp;M CIP YEARS TWO THROUGH FIVE - FY 2008-12:</b>										
3-6-00105	00	LEACH CYN DAM OUTLET STRUCTURE MOD					360,000	0	0	0
<b>MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS</b>			\$585,980	\$0	\$0	\$0				
<b>CAPITAL PROJ BUDGET AND CIP YEAR ONE SUBTOTALS</b>			0	0	0	0				
<b>CIP YEARS TWO THROUGH FIVE SUBTOTALS</b>							\$360,000	\$0	\$0	\$0
<b>ZONE 3 TOTALS</b>			<b>\$585,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## PROJECT NOTES FY 2007-2008

PROJ. NO. STG. DESCRIPTION

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### DESIGN & CONSTRUCTION/CIP PROJECTS:

- 3-8-00040 01 LAKE ELSINORE OUTLET CHANNEL (Gunnerson Pond) - Corps of Engineers Section 1135 Environmental Restoration Project. The project also provides flood control benefit by preservation of floodplain storage and purchase of threatened properties. Funds budgeted this year are for right of way administration.
- 3-8-00040 02 LAKE ELSINORE OUTLET CHANNEL (Collier Marsh) - Cooperative flood control and environmental preservation project by EMWD, EVMWD, City of Lake Elsinore and District in Collier Marsh from Riverside Drive (State Highway 74) to Nichols Road.  
PROJECT SPECIFIC FUNDING:  
Current Year - \$95,000 from EVMWD for construction per four party cooperative agreement.
- 3-8-00085 01 SEDCO - BRYANT STREET STORM DRAIN - From existing Line A of Tract 23111 east to Bryant Street, then north approximately 1,000 feet in Bryant Street to Palomar Street, then north approximately 200 feet to local sump areas. A one-time contribution to Riverside County Economic Development Agency for construction of the storm drain in conjunction with park project. Plan check and construction inspection costs to be at District's expense.
- 3-8-00145 01 SEDCO MDP LINE E - From Corydon Street west approximately 900 feet to outlet in Lake Elsinore. A joint project with the Riverside County Transportation Department and the Riverside County Economic Development Agency to accommodate street improvements in Corydon. Construction is complete. Budgeted for inspection and right of way administration costs only.
- 3-8-00170 01 ARROYO DEL TORO CHANNEL - From Elsinore Outlet Channel downstream of State Highway 74, northwesterly approximately 3,800 feet to I-15.  
PROJECT SPECIFIC FUNDING:  
Current Year - None  
Years 2 - 5 - The City of Lake Elsinore will contribute \$745,000 of collected drainage fees toward this project.

## PROJECT NOTES FY 2007-2008

PROJ. NO. STG. DESCRIPTION

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### DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):

- 3-8-00020\* 01 LAKELAND VILLAGE – ADELFA CHANNEL – From Lake Elsinore southwesterly in Maiden Lane to Cottrell Boulevard, then westerly in Cottrell to a sump westerly of Adelfa Street and also from Maiden at Cottrell southerly in Landerville Boulevard to Anthony Avenue and westerly in Anthony to sump. Proposition "F" Project. **Project is not fully funded in the CIP.**
- 3-8-00069\* 00 ORTEGA CHANNEL DEBRIS BASIN – Debris basin easterly of Ortega Highway and southerly of Grand Avenue. **Project is not fully funded in the CIP.**
- 3-8-00142\* 01 SEDCO MDP LINE G – From Lake Elsinore northeast approximately 2,500 feet to Palomar Street, then southeasterly 3,300 feet to Canyon Drive approximately 300 feet east of Mission Trail, then easterly 5,600 feet in Canyon Drive to existing I-15 Freeway culverts near Cherry Street. **Project is not fully funded in the CIP.**

### OPERATIONS & MAINTENANCE/CIP PROJECTS:

#### NON-CAPITAL PROJECTS:

- 3-6-00000 00 GENERAL ZONE 3 MAINTENANCE – Annual maintenance of all Zone 3 projects except major restoration or reconstruction.

#### CAPITAL PROJECTS:

- 3-6-00105\* 00 LEACH CANYON DAM OUTLET STRUCTURE MODIFICATION - Reconstruct outlet structure to prevent blockage from sediment accumulation.

\* Projects with an asterisk following the Project Number are not included in the FY 2007-08 budget (CIP Year One), but are included in Years Two through Five of the CIP.

**FUND 25140 (Old 224)**  
**ZONE 4**  
**CONST / MAINT / MISC**

This Special Revenue fund represents the District's Zone 4. The fund was established to account for revenue and expenditures related to numerous flood control and water conservation services provided by the Zone. The services provided are primarily the planning, design, construction, operation and maintenance of flood control and drainage infrastructure projects. A complete list of Zone services is provided to the project level in the Project Budget Summary herein. Detail of the individual infrastructure projects which make up the 'Construction' line item in the Project Budget Summary, is also provided in the District's Five Year Capital Improvement Plan (CIP) Project Summary (under the 'Budget and CIP Year One' heading). Years Two through Five of the CIP are provided for long range planning purposes only, and are subject to change. The fund is financed primarily from ad valorem property taxes, developer fees and cooperative agreements.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2007-08**

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**FUND: 25140 (Old 224)  
DEPT: 947460  
NAME: ZONE 4 CONST/MAINT/MISC**

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 2006-07</b>	<b>Estimated FY 2007-08</b>	<b>Estimated FY 2007-08</b>
25140	Zone 4	\$26,751,782	\$29,151,984	\$29,151,984
25142	ADP Sub Fund	6,676,756	8,446,195	8,446,195
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$33,428,538</b>	<b>\$37,598,179</b>	<b>\$37,598,179</b>

**REVENUES:**

<b>Class</b>	<b>OASIS Acct Code</b>	<b>IFAS Obj Code</b>	<b>Description</b>	<b>Actual FY 2005-06</b>	<b>BOS Adopted FY 2006-07</b>	<b>Projected FY 2006-07</b>	<b>Requested FY 2007-08</b>	<b>BOS Adopted FY 2007-08</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	741000	R1631	Rents	\$15,000	\$20,000	\$7,800	\$7,800	\$7,800
D	767300	R9955	Fed-Other Government Agencies	287,002	0	0	0	0
D	771800	R7273	Engineering Services	0	0	5,000	0	0
D	771920	R7283	Sale of Plans-Specifications	3,729	3,000	1,000	2,000	2,000
D	777520	R7595	Reimbursement for Services	5,000	0	0	0	0
D	777790	R1199	ADP Fees	2,912,484	200,000	1,500,000	1,000,000	1,000,000
D	780220	R9619	Sales of Surplus Property	95,000	0	10,000	0	0
D	781220	R9921	Contributions & Donations	0	0	1,508,710	13,605,000	13,605,000
D	781360	R9931	Other Misc Revenue	653	0	200	0	0
D	781560	R9922	Contributions-Other Agencies	115,842	0	17,200	0	0
<b>Total Departmental Revenue</b>				<b>\$3,434,710</b>	<b>\$223,000</b>	<b>\$3,049,910</b>	<b>\$14,614,800</b>	<b>\$14,614,800</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	\$8,384,107	\$8,500,000	\$11,130,000	\$12,021,000	\$12,021,000
N	701020	R1121	Property Tax Current Unsecured	424,882	400,000	417,000	451,000	451,000
N	703000	R1141	Property Tax Prior Unsecured	18,757	10,000	18,000	19,000	19,000
N	704000	R1113	Property Tax Current Supplemental	931,654	130,000	612,000	661,000	661,000
N	705000	R1133	Property Tax Prior Supplemental	849,160	0	448,000	484,000	484,000
N	740020	R1613	Interest-Invested Funds	999,163	665,000	1,349,000	1,390,000	1,390,000
N	752800	R3411	CA-Homeowners Tax Relief	164,026	160,000	174,000	188,000	188,000
N	781660	R1112	Redevelopment Pass Thru	272,260	15,000	80,000	80,000	80,000
<b>Total Non-Departmental Revenue</b>				<b>\$12,044,008</b>	<b>\$9,880,000</b>	<b>\$14,228,000</b>	<b>\$15,294,000</b>	<b>\$15,294,000</b>
<b>TOTAL REVENUE</b>				<b>\$15,478,719</b>	<b>\$10,103,000</b>	<b>\$17,277,910</b>	<b>\$29,908,800</b>	<b>\$29,908,800</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2007-08**

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**FUND: 25140 (Old 224)  
DEPT: 947460  
NAME: ZONE 4 CONST/MAINT/MISC**

**APPROPRIATIONS:**

Class	OASIS		Description	BOS		Projected FY 2006-07	Requested FY 2007-08	BOS Adopted FY 2007-08
	Acct Code	IFAS Acct Code		Actual FY 2005-06	Adopted FY 2006-07			
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$1,922,143	\$2,497,722	\$1,981,315	\$2,514,342	\$2,514,342
1	510420	14101	Overtime	14,253	25,000	18,000	25,000	25,000
1	510700	10108	Holiday Pay	(697)	0	200	0	0
1	518100	20201	Budgeted Benefits	797,034	1,087,746	864,764	1,028,552	1,028,552
<b>Total Class 1</b>				<b>\$2,732,732</b>	<b>\$3,610,468</b>	<b>\$2,864,279</b>	<b>\$3,567,895</b>	<b>\$3,567,895</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$0	\$130	\$670	\$690	\$690
2	520845	51102	Trash	5,757	30,000	15,000	30,000	30,000
2	523220	40103	Licenses and Permits	20,113	407,500	152,500	442,500	442,500
2	523250	41125	Refunds	0	0	243,000	0	0
2	523720	42104	Photocopying	26,452	42,410	21,530	36,480	36,480
2	523820	42103	Subscriptions	8,865	16,750	14,200	12,160	12,160
2	523840	42404	Computer Equipment-Software	0	2,120	1,720	2,640	2,640
2	524500	53101	Administrative Support-Direct	1,316,314	1,374,580	1,005,800	1,034,810	1,034,810
2	524660	43103	Consultants	0	11,700	2,650	17,600	17,600
2	524700	43104	County Counsel	6,910	25,200	10,500	21,200	21,200
2	524760	43602	Data Processing Services	278,406	357,130	304,370	357,360	357,360
2	524820	43105	Engineering Services	39,825	1,175,000	455,400	1,564,000	1,564,000
2	525020	43106	Legal Services	1,070	40,000	2,000	90,000	90,000
2	525160	43148	Photography Services	35,584	33,840	25,440	33,170	33,170
2	525340	43109	Temporary Help Services	7,125	7,800	7,500	0	0
2	525400	43107	Title Company Services	0	35,850	2,500	27,350	27,350
2	525440	43101	Professional Services	165,598	201,500	663,000	1,818,500	1,818,500
2	526410	44101	Legally Required Notices	169	7,300	1,700	7,800	7,800
2	526530	45101	Rent-Lease Equipment	604,796	684,000	600,000	670,000	670,000
2	526531	45102	Rent-Lease Equipment-Heavy	0	0	120,000	100,000	100,000
2	526532	45103	Rent-Lease Equipment-Survey	0	0	8,770	18,070	18,070
2	526710	46102	Rent-Lease Land	1,400	40,000	0	40,000	40,000
2	526910	47113	Field Equipment-Non Fixed Asset	0	1,600	1,720	1,390	1,390
2	526960	30152	Small Tools and Instruments	896	10,600	5,580	7,490	7,490
2	527180	30122	Operational Supplies	23,384	71,030	22,720	115,660	115,660
2	527780	48101	Special Program Expense	235,235	333,760	284,030	337,150	337,150
2	527920	99999	Emergency Services	0	1,000,000	0	1,000,000	1,000,000
2	527980	43102	Contracts	2,870,742	7,107,000	4,584,000	8,209,000	8,209,000
2	527981	43141	ADP Contributions	1,051,245	1,547,320	0	54,010	54,010
2	528060	30100	Materials	215,511	181,330	150,270	151,110	151,110
2	528920	50202	Car Pool Expense	112,642	168,770	130,380	155,700	155,700
2	529540	51101	Utilities	6,537	2,500	6,000	7,000	7,000
<b>Total Class 2</b>				<b>\$7,034,576</b>	<b>\$14,916,720</b>	<b>\$8,842,950</b>	<b>\$16,362,840</b>	<b>\$16,362,840</b>
<b>FIXED ASSETS:</b>								
4	540040	80201	Land	\$109,032	\$1,160,000	\$1,028,000	\$12,101,000	\$12,101,000
<b>Total Class 4</b>				<b>\$109,032</b>	<b>\$1,160,000</b>	<b>\$1,028,000</b>	<b>\$12,101,000</b>	<b>\$12,101,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2007-08**

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**FUND: 25140 (Old 224)  
DEPT: 947460  
NAME: ZONE 4 CONST/MAINT/MISC**

**APPROPRIATIONS (CONTINUED):**

Class	OASIS	IFAS	Description	Actual	BOS	Projected	Requested	BOS
	Acct	Acct		FY 2005-06	Adopted			Adopted
	Code	Code			FY 2006-07	FY 2006-07	FY 2007-08	FY 2007-08
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$481,908	\$842,280	\$373,040	\$1,487,510	\$1,487,510
<b>Total Class 5</b>				<b>\$481,908</b>	<b>\$842,280</b>	<b>\$373,040</b>	<b>\$1,487,510</b>	<b>\$1,487,510</b>
<b>INTRAFUND TRANSFERS:</b>								
7	574200	94174	Intra-Zone-Spec Exp	(\$1,051,245)	(\$1,547,320)	\$0	(\$54,010)	(\$54,010)
<b>Total Class 7</b>				<b>(\$1,051,245)</b>	<b>(\$1,547,320)</b>	<b>\$0</b>	<b>(\$54,010)</b>	<b>(\$54,010)</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$9,307,002</b>	<b>\$18,982,148</b>	<b>\$13,108,269</b>	<b>\$33,465,235</b>	<b>\$33,465,235</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 2006-07	Estimated FY 2007-08	Estimated FY 2007-08
25140	Zone 4	\$29,151,984	\$24,337,305	\$24,337,305
25142	ADP Sub Fund	8,446,195	9,704,439	9,704,439
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$37,598,179</b>	<b>\$34,041,744</b>	<b>\$34,041,744</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 4**  
**FISCAL YEAR 2007-08**

DESCRIPTION	FY 2006-07	FY 2006-07	FY 2007-08
<b>FUND BALANCE FORWARD</b>		<b>Actual</b>	<b>Estimated</b>
Zone 4 Fund		\$26,751,782	\$29,151,984
ADP Sub Fund		\$6,676,756	8,446,195
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$33,428,538</b>	<b>\$37,598,179</b>
<b>REVENUE</b>	<b>BOS Adopted</b>	<b>Projected</b>	<b>BOS Adopted</b>
Taxes	\$9,215,000	\$12,879,000	\$13,904,000
Interest	665,000	1,349,000	1,390,000
ADP Fees	200,000	1,500,000	1,000,000
Outside Contributions	0	1,525,910	13,605,000
Other	23,000	24,000	9,800
<b>TOTAL REVENUE</b>	<b>\$10,103,000</b>	<b>\$17,277,910</b>	<b>\$29,908,800</b>
<b>APPROPRIATIONS</b>			
<b>DESIGN &amp; CONSTRUCTION</b>	<b>\$10,588,260</b>	<b>\$7,540,600</b>	<b>\$23,999,740</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>2,860,780</b>	<b>2,476,200</b>	<b>3,416,230</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
4-6-00812 - Hydrologic Services	\$232,710	\$225,530	\$240,030
4-6-00814 - NPDES Services	0	0	0
4-6-00820 - General Zone Planning	780,820	423,130	939,670
4-6-00900 - Environmental / Regulatory Services	166,550	186,760	278,620
4-6-00910 - Salaries & Wages	279,698	93,769	128,175
4-6-00915 - Administrative Expense	1,374,580	1,005,800	1,034,810
4-6-00920 - Supplies & Expenses	29,010	17,680	27,180
4-6-00940 - Aerial Surveys	429,490	268,020	441,000
4-6-00945 - Flood Plain Management	154,830	81,160	156,650
4-6-00985 - Geographic Information Systems (GIS)	142,090	115,080	218,500
4-6-00991 - GPS Tracker	0	0	0
4-9-00905 - Design-General Exp Reimb	101,050	58,500	97,120
4-9-00950 - Reserve For Contingencies	1,000,000	0	1,000,000
4-9-00970 - Reserve for Fixed Asset Purchase	469,940	266,660	322,000
4-9-00972 - Capital Project Reimbursement	372,340	106,380	1,165,510
4-9-00985 - ADP Refunds	0	243,000	0
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$5,533,108</b>	<b>\$3,091,469</b>	<b>\$6,049,265</b>
<b>SUBTOTAL APPROPRIATIONS</b>	<b>\$18,982,148</b>	<b>\$13,108,269</b>	<b>\$33,465,235</b>
<b>INTRA FUND TRANSFERS</b>			
Zone 4 Fund Credits	(\$1,547,320)	\$0	(\$54,010)
ADP Sub Fund Charges	1,547,320	0	54,010
<b>Total Intra Fund Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$18,982,148</b>	<b>\$13,108,269</b>	<b>\$33,465,235</b>
<b>ENDING FUND BALANCE</b>		<b>Estimated</b>	<b>Estimated</b>
Zone 4 Fund		\$29,151,984	\$24,337,305
ADP Sub Fund		8,446,195	9,704,439
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$37,598,179</b>	<b>\$34,041,744</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 4  
FISCAL YEARS 2007-08 THROUGH 2011-12**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2007-08				CIP Years 2 through 5 - FY 2008-12			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding		Outside Revenue	
				Sub Fund Contributions			Sub Fund Contributions			
				ADP	Other		ADP	Other		
4-8-00011	03	HEACOCK CH-SUNNYMEAD LINE B	904,130	0	0	0	390,000	0	0	0
4-8-00020	04	SAN JACINTO RIVER	621,920	0	0	0	5,570,000	0	0	350,000
4-8-00125	01	SAN JACINTO MDP LINE G	1,009,580	0	0	0	0	0	0	0
4-8-00163	01	MENIFEE - HAWTHORNE AVENUE SD	3,070,600	0	0	0	20,000	0	0	0
4-8-00211	04	STETSON AVE CHANNEL	150,320	0	0	0	0	0	0	0
4-8-00211	05	HEMET MDP LINE D & D-5	4,404,150	0	0	0	20,000	0	0	0
4-8-00265	01	LITTLE LAKE MDP, LINE B	180,030	0	0	0	10,331,000	0	0	0
4-8-00310	01	ROMOLAND MDP, LINE A	13,605,000	0	0	13,605,000	50,000,000	1,500,000	0	48,500,000
4-8-00767	01	MORENO MDP, LINE K	54,010	54,010	0	0	2,161,000	1,100,000	0	0
4-8-00010	02	PERRIS VALLEY CHANNEL					237,000	237,000	0	0
4-8-00124	02	SAN JACINTO MDP LINE C, C-4 & C-5					1,793,000	0	0	0
4-8-00212	02	HEMET MDP LINE C STG 2					1,000,000	0	0	0
4-8-00319	01	LAKEVIEW MDP LATERAL D-1					3,051,000	157,000	0	0
4-8-00323	01	LAKEVIEW/NUEVO MDP LINE K					2,030,000	0	0	0
4-8-00326	01	NUEVO - VISTA RD STORM DRAIN					500,000	0	0	0
4-8-00330	00	GREEN ACRES DAM & OUTLET					1,500,000	0	0	0
4-8-00410	01	MEAD VALLEY MDP LINE A					6,092,000	0	0	0
4-8-00420	01	GOODHOPE MDP LINE A					750,000	0	0	97,000
4-8-00512	01	PERRIS VALLEY MDP LINE Q					1,500,000	1,500,000	0	0
4-8-00528	01	PERRIS VALLEY MDP LINE B-7					750,000	0	0	0
4-8-00666	02	SUNNYMEAD MDP LINE G-1					466,000	466,000	0	0
4-8-00698	01	SUNNYMEAD MDP LINE M-16					592,000	592,000	0	0
4-8-00716	01	SUNNYMEAD MDP LINE P-6					545,000	545,000	0	0
4-8-00766	01	MORENO MDP LINE K-1 (To Petite Street)					1,725,000	0	0	0
4-8-00767	02	MORENO MDP LINE K					3,400,000	0	0	0
4-8-00770	01	MORENO MDP SINCLAIR BASIN					2,135,000	0	0	0
4-8-00783	01	WEST END MORENO MDP - LINE LL					247,000	247,000	0	0
<b>ZONE 4 TOTALS</b>			<b>\$23,999,740</b>	<b>\$54,010</b>	<b>\$0</b>	<b>\$13,605,000</b>	<b>\$96,805,000</b>	<b>\$6,344,000</b>	<b>\$0</b>	<b>\$48,947,000</b>

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2007:**

Zone 4 Fund \$29,151,984  
ADP Sub Fund 8,446,195

**Total Fund Balance Forward \$37,598,179**

**REVENUE:**

Taxes \$73,818,000  
Interest 7,234,000  
ADP Fees 3,000,000  
Contributions 62,552,000  
Other 39,000

**Total Revenue \$146,643,000**

**TOTAL FUNDS AVAILABLE \$184,241,179**

**APPROPRIATIONS:**

D&C Capital Projects Expense \$120,804,740  
O&M Capital Projects Expense 5,000,000  
Capital Project Cost Inflation @ 6.0% per Year 16,029,900  
Operating Expenses 30,335,000  
Contingencies 1,000,000  
**Subtotal Appropriations \$173,169,640**

**INTRA FUND TRANSFERS:**

Zone 4 Sub Fund Transfer Credits (\$6,398,010)  
ADP Sub Fund Transfer Charges 6,398,010  
**Intra Fund Transfers \$0**

**TOTAL APPROPRIATIONS \$173,169,640**

**ENDING FUND BALANCE - JUNE 30, 2012:**

Zone 4 Fund \$4,398,282  
ADP Sub Fund 6,673,257

**Total Ending Fund Balance \$11,071,539**

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
 OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 4  
 FISCAL YEARS 2007-08 THROUGH 2011-12**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2007-08				CIP Years 2 through 5 - FY 2008-12			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding			
				Sub Fund Contributions	Outside Revenue		Sub Fund Contributions	Outside Revenue		
			Maintenance	Other		Maintenance	Other	Revenue		
<b>O&amp;M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2007-08:</b>										
4-6-00000	00	ZONE 4 MAINTENANCE	\$2,981,230	\$0	\$0	\$0				
4-6-00020	00	SAN JACINTO RIVER - LEVEE CERTIFICATION	435,000	0	0	0				
<b>O&amp;M CAPITAL PROJECT BUDGET AND YEAR ONE OF CIP - FY 2007-08:</b>										
N/A	N/A	NONE BUDGETED	0	0	0	0	\$0	\$0	\$0	
<b>O&amp;M CIP YEARS TWO THROUGH FIVE - FY 2008-12:</b>										
4-6-00020	00	SAN JACINTO RIVER LEVEE RESTORATION					5,000,000	0	0	
<b>MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS</b>			\$3,416,230	\$0	\$0	\$0				
<b>CAPITAL PROJ BUDGET AND CIP YEAR ONE SUBTOTALS</b>			0	0	0	0				
<b>CIP YEARS TWO THROUGH FIVE SUBTOTALS</b>							\$5,000,000	\$0	\$0	
<b>ZONE 4 TOTALS</b>			<b>\$3,416,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	

## PROJECT NOTES FY 2007-2008

PROJ. NO. STG. DESCRIPTION

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### DESIGN & CONSTRUCTION/CIP PROJECTS:

- 4-8-00011 03 HEACOCK CHANNEL SUNNYMEAD LINE B - From Perris Valley Channel Lateral A north along Heacock Street to Cactus Avenue. A local share contribution to the Corps of Engineers project in cooperation with the City of Moreno Valley, March Joint Powers Authority and March Air Reserve Base.
- 4-8-00020 04 SAN JACINTO RIVER – District contribution to a joint project with the City of San Jacinto. The project extends from 4,000 feet northwesterly of Sanderson Avenue to the existing Corps of Engineers levee southeasterly of State Street. Project construction will be administered by the City, plan check and inspection costs are part of District's contribution.  
PROJECT SPECIFIC FUNDING:  
Current Year – None.  
Years 2-5 - \$350,000 from Upper San Jacinto Valley Area Plan, Flood Control Facilities Fund.
- 4-8-00125 01 SAN JACINTO MDP LINE G - A one time contribution to a joint project with the City of San Jacinto. The project consists of an underground storm drain extending upstream from a basin at Potter Road, then southwesterly in De Anza Drive to Young Street. The City of San Jacinto is administering the project. Plan check and inspection costs are to be at District's expense.
- 4-8-00163 01 MENIFEE - HAWTHORNE AVENUE STORM DRAIN - From an outlet north of Holland Road, southerly in Hawthorne Avenue to a proposed interim collection system south of Craig Avenue.
- 4-8-00211 04 STETSON AVENUE CHANNEL - Underground storm drain from Buena Vista Street to Yale Street in Stetson Avenue.
- 4-8-00211 05 HEMET MDP LINE D AND D-5 - From the end of Stetson Avenue Channel, Stage 4 near Yale Street, east in Stetson Avenue to Meridian Street. Project includes laterals in Columbia, Cornell, Dartmouth and Stanford Streets.
- 4-8-00265 01 LITTLE LAKE MDP LINE B – An underground storm drain from just north of Berkeley Avenue, southerly in Meridian Street to Whittier Avenue.

## PROJECT NOTES FY 2007-2008

PROJ. NO. STG. DESCRIPTION

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### DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):

- 4-8-00310 01 ROMOLAND MDP LINE A – An open channel and underground system extending from an outlet at the San Jacinto River near Goetz Road east approximately 5 miles to Briggs Road. The project also includes Briggs Road Basin, Jurupa Flats Basin, Line 1, Line 4 and several key laterals, all part of the Homeland/Romoland MDP. The project will be constructed by a property owner/developer group and will be "acquired" by a District-formed Community Facilities District.  
PROJECT SPECIFIC FUNDING:  
Current Year - \$13,605,000 from property owner/developer group.  
Years 2-5 – \$1,500,000 from Homeland/Romoland ADP funds and \$48,500,000 from District-formed Homeland/Romoland Community Facilities District.
- 4-8-00767 01 MORENO MDP LINE K - From existing Nason Basin northeasterly approximately 2,500 feet to Ironwood Avenue.  
PROJECT SPECIFIC FUNDING:  
Current Year - \$54,010 from Moreno Valley ADP funds.  
Years 2-5 – \$1,100,000 from Moreno Valley ADP funds.
- 4-8-00010\* 02 PERRIS VALLEY CHANNEL - Project is in CIP to track Perris Valley ADP funds.  
PROJECT SPECIFIC FUNDING:  
Years 2-5 - \$237,000 from Perris Valley Channel ADP funds.
- 4-8-00124\* 02 SAN JACINTO MDP LINES C, C-4 & C-5 – From Esplanade Avenue south to Midway Street, Lateral C-4 from Line C at Midway Street south in Santa Fe Street to Menlo Avenue and Lateral C-5 east to Santa Fe.
- 4-8-00212\* 02 HEMET MDP LINE C – An underground storm drain in Whittier Boulevard extending from the existing storm drain at Palm Avenue east to Santa Fe Street. **Project is not fully funded in the CIP.**
- 4-8-00319\* 01 LAKEVIEW MDP LATERAL D-1 - From Yucca Street easterly in 11<sup>th</sup> Street, Bell Avenue and Brown Avenue to Lakeview Dam Outlet.  
PROJECT SPECIFIC FUNDING:  
Years 2-5 - \$157,000 from Lakeview-Nuevo ADP funds.

## PROJECT NOTES FY 2007-2008

PROJ. NO. STG. DESCRIPTION

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### DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):

- 4-8-00323\* 01 LAKEVIEW/NUEVO MDP LINE K - From an outlet westerly of Reservoir Avenue easterly in Apricot Avenue to Banner Street.
- 4-8-00326\* 01 NUEVO - VISTA ROAD STORM DRAIN - An underground storm drain in Vista Road extending from an outlet near the San Jacinto River north to Antelope Road and then generally north to Menifee Road. **Project is not fully funded in the CIP.**
- 4-8-00330\* 00 GREEN ACRES DAM AND OUTLET - Retention basin and associated outlet generally located near Cortrite Avenue and Los Limones Lane. **Project is not fully funded in the CIP.**
- 4-8-00410\* 01 MEAD VALLEY MDP LINE A - From Alexander Street east to vicinity of Brown Avenue. Includes Lateral A-2.
- 4-8-00420\* 01 GOOD HOPE MDP LINE A - From Mountain Avenue near Marie Street southerly across Highway 74. **Project is not fully funded in the CIP.**  
PROJECT SPECIFIC FUNDING:  
Years 2-5 - \$97,000 from the Mead Valley/Goodhope Area Plan, Flood Control Facilities Fund.
- 4-8-00512\* 01 PERRIS VALLEY MDP LINE Q - A one time contribution to a joint project with the City of Perris and local developers. The project which will be administered by the City is an open channel along Nuevo Road from Dunlap Drive to Perris Valley Channel.  
PROJECT SPECIFIC FUNDING:  
Years 2-5 - \$1,500,000 from Perris Valley ADP funds.
- 4-8-00528\* 01 PERRIS VALLEY MDP LINE B-7 – A one time contribution to a joint project with the City of Perris and the March Joint Powers Authority. The project is not yet fully defined, but generally consists of an underground storm drain extending from an outlet under the I-215 near Nandina Avenue east to existing Line B. **Project is not fully funded in the CIP.**
- 4-8-00666\* 02 SUNNYMEAD MDP LINE G-1 - From existing Line G-1 Stage 1 at Sunnymead Boulevard northerly approximately 1,500 feet to Highway 60.  
PROJECT SPECIFIC FUNDING:  
Years 2-5 - \$466,000 from Sunnymead ADP funds.

## PROJECT NOTES FY 2007-2008

PROJ. NO. STG. DESCRIPTION

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### DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):

- 4-8-00698\* 01 SUNNYMEAD MDP LINE M-16 - From existing Kitching Street Channel at Alessandro Boulevard easterly approximately 1,300 feet in Alessandro Boulevard to its terminus.  
PROJECT SPECIFIC FUNDING:  
Years 2-5 - \$592,000 from Sunnymead ADP funds.
- 4-8-00716\* 01 SUNNYMEAD MDP LINE P-6 - From Perris Boulevard to Shirebourn Road in Eucalyptus Avenue.  
PROJECT SPECIFIC FUNDING:  
Years 2-5 - \$545,000 from Sunnymead ADP funds.
- 4-8-00766\* 01 MORENO VALLEY MDP LINE K-1 - From Line K east in Ironwood Avenue to Petit Street.
- 4-8-00767\* 02 MORENO MDP LINE K - From Stage 1 at Ironwood Avenue north in Moreno Beach Drive to Locust Avenue. **Project is not fully funded in the CIP.**
- 4-8-00770\* 01 MORENO MDP SINCLAIR BASIN - North of the Moreno Valley Freeway (Highway 60) near Sinclair Street. **Project is not fully funded in the CIP.**
- 4-8-00783\* 01 WEST END MORENO MDP – LINE LL – An underground storm drain from Dracaea Avenue approximately 500 feet west of Edgemont Street, then southerly 750 feet and southwesterly approximately 1,200 feet to the I-215.  
**Project is not fully funded in the CIP.**  
PROJECT SPECIFIC FUNDING:  
Years 2-5 - \$247,000 from West End Moreno ADP funds.

### OPERATIONS & MAINTENANCE/CIP PROJECTS:

#### NON-CAPITAL PROJECTS:

- 4-6-00000 00 GENERAL ZONE 4 MAINTENANCE – Annual maintenance of all Zone 4 projects except major restoration or reconstruction.
- 4-6-00020 00 SAN JACINTO RIVER - LEVEE CERTIFICATION – Geotechnical and engineering investigation to demonstrate levee stability for FEMA.

## PROJECT NOTES FY 2007-2008

PROJ. NO. STG. DESCRIPTION

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### **OPERATIONS & MAINTENANCE/CIP PROJECTS (CONTINUED):**

#### CAPITAL PROJECTS:

4-6-00020\* 00 SAN JACINTO RIVER LEVEE RESTORATION - Restorative construction which may be required to bring levee system into compliance with FEMA certification guidelines.

\* Projects with an asterisk following the Project Number are not included in the FY 2007-08 budget (CIP Year One), but are included in Years Two through Five of the CIP.

**FUND 25150 (Old 225)**  
**ZONE 5**  
**CONST / MAINT / MISC**

This Special Revenue fund represents the District's Zone 5. The fund was established to account for revenue and expenditures related to numerous flood control and water conservation services provided by the Zone. The services provided are primarily the planning, design, construction, operation and maintenance of flood control and drainage infrastructure projects. A complete list of Zone services is provided to the project level in the Project Budget Summary herein. Detail of the individual infrastructure projects which make up the 'Construction' line item in the Project Budget Summary, is also provided in the District's Five Year Capital Improvement Plan (CIP) Project Summary (under the 'Budget and CIP Year One' heading). Years Two through Five of the CIP are provided for long range planning purposes only, and are subject to change. The fund is financed primarily from ad valorem property taxes, developer fees and cooperative agreements.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2007-08**

6/25/07 4:04 PM

**FUND: 25150 (Old 225)**  
**DEPT: 947480**  
**NAME: ZONE 5 CONST/MAINT/MISC**

**FUND BALANCE FORWARD:**

Fund No.	Description	Actual FY 2006-07	Estimated FY 2007-08	Estimated FY 2007-08
25150	Zone 5	\$6,650,663	\$8,383,603	\$8,383,603
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$6,650,663</b>	<b>\$8,383,603</b>	<b>\$8,383,603</b>

**REVENUES:**

Class	OASIS Acct Code	IFAS Obj Code	Description	BOS		Projected FY 2006-07	Requested FY 2007-08	BOS Adopted FY 2007-08
				Actual FY 2005-06	Adopted FY 2006-07			
<b>DEPARTMENTAL REVENUE:</b>								
D	767300	R9955	Fed-Other Government Agencies	\$13,968	\$0	\$0	\$0	\$0
D	771920	R7283	Sale of Plans-Specifications	608	2,500	500	2,000	2,000
D	777520	R7595	Reimbursement for Services	3,889	0	0	0	0
D	781220	R9921	Contributions & Donations	100,000	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	0	300,000	0	300,000	300,000
<b>Total Departmental Revenue</b>				<b>\$118,465</b>	<b>\$302,500</b>	<b>\$500</b>	<b>\$302,000</b>	<b>\$302,000</b>

**NON-DEPARTMENTAL REVENUE:**

N	700020	R1111	Property Tax Current Secured	\$1,507,468	\$1,500,000	\$2,066,000	\$2,231,000	\$2,231,000
N	701020	R1121	Property Tax Current Unsecured	76,553	70,000	73,000	79,000	79,000
N	703000	R1141	Property Tax Prior Unsecured	3,380	1,500	3,000	3,000	3,000
N	704000	R1113	Property Tax Current Supplemental	163,641	25,000	113,000	122,000	122,000
N	705000	R1133	Property Tax Prior Supplemental	150,784	0	79,000	85,000	85,000
N	740020	R1613	Interest-Invested Funds	207,668	100,000	266,000	274,000	274,000
N	752800	R3411	CA-Homeowners Tax Relief	28,810	28,000	32,000	35,000	35,000
N	781660	R1112	Redevelopment Pass Thru	85,978	15,000	80,000	45,000	45,000
<b>Total Non-Departmental Revenue</b>				<b>\$2,224,283</b>	<b>\$1,739,500</b>	<b>\$2,712,000</b>	<b>\$2,874,000</b>	<b>\$2,874,000</b>
<b>TOTAL REVENUE</b>				<b>\$2,342,748</b>	<b>\$2,042,000</b>	<b>\$2,712,500</b>	<b>\$3,176,000</b>	<b>\$3,176,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2007-08**

6/25/07 4:04 PM

**FUND: 25150 (Old 225)**  
**DEPT: 947480**  
**NAME: ZONE 5 CONST/MAINT/MISC**

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS		Projected	Requested	BOS
	Acct	Acct		Actual	Adopted			Adopted
	Code	Code		FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08	FY 2007-08
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$318,814	\$757,140	\$305,160	\$678,540	\$678,540
1	510420	14101	Overtime	3,234	10,000	4,000	10,000	10,000
1	518100	20201	Budgeted Benefits	132,356	329,760	130,820	277,580	277,580
<b>Total Class 1</b>				<b>\$454,404</b>	<b>\$1,096,900</b>	<b>\$439,980</b>	<b>\$966,120</b>	<b>\$966,120</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$0	\$30	\$130	\$130	\$130
2	520845	51102	Trash	161	3,000	1,500	2,000	2,000
2	523220	40103	Licenses and Permits	0	92,500	5,250	92,500	92,500
2	523720	42104	Photocopying	1,828	8,830	2,310	8,030	8,030
2	523820	42103	Subscriptions	1,689	3,230	2,700	2,180	2,180
2	523840	42404	Computer Equipment-Software	0	400	330	480	480
2	524500	53101	Administrative Support-Direct	140,119	231,240	170,880	175,580	175,580
2	524660	43103	Consultants	0	2,250	500	2,250	2,250
2	524700	43104	County Counsel	64	8,400	1,000	4,400	4,400
2	524760	43602	Data Processing Services	56,256	109,460	49,660	95,730	95,730
2	524820	43105	Engineering Services	12,914	67,000	400	88,000	88,000
2	525160	43148	Photography Services	5,343	7,860	5,560	7,070	7,070
2	525340	43109	Temporary Help Services	0	2,400	0	0	0
2	525400	43107	Title Company Services	0	3,200	500	2,700	2,700
2	525440	43101	Professional Services	7,840	49,000	26,000	65,200	65,200
2	526410	44101	Legally Required Notices	0	3,500	200	3,500	3,500
2	526530	45101	Rent-Lease Equipment	37,734	137,090	50,000	7,000	7,000
2	526531	45102	Rent-Lease Equipment-Heavy	0	0	45,000	45,000	45,000
2	526532	45103	Rent-Lease Equipment-Survey	0	0	7,520	2,830	2,830
2	526710	46102	Rent-Lease Land	0	2,000	0	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	300	330	250	250
2	526960	30152	Small Tools and Instruments	159	2,010	1,060	1,370	1,370
2	527180	30122	Operational Supplies	2,701	16,220	3,960	16,240	16,240
2	527780	48101	Special Program Expense	41,903	63,220	53,800	61,560	61,560
2	527920	99999	Emergency Services	0	500,000	0	750,000	750,000
2	527980	43102	Contracts	0	3,150,000	0	600,000	600,000
2	528060	30100	Materials	17,289	35,250	15,050	30,200	30,200
2	528920	50202	Car Pool Expense	18,245	30,950	22,660	27,460	27,460
2	529540	51101	Utilities	2,610	6,000	3,000	3,000	3,000
<b>Total Class 2</b>				<b>\$346,856</b>	<b>\$4,535,340</b>	<b>\$469,300</b>	<b>\$2,094,660</b>	<b>\$2,094,660</b>
<b>FIXED ASSETS:</b>								
4	540040	80201	Land	\$0	\$115,000	\$0	\$17,000	\$17,000
<b>Total Class 4</b>				<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$17,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2007-08**

6/25/07 4:04 PM

**FUND: 25150 (Old 225)**  
**DEPT: 947480**  
**NAME: ZONE 5 CONST/MAINT/MISC**

**APPROPRIATIONS (CONTINUED):**

Class	OASIS	IFAS	Description	Actual	BOS	Projected	Requested	BOS
	Acct	Acct		FY 2005-06	Adopted			Adopted
	Code	Code		FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08	FY 2007-08
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$91,453	\$158,720	\$70,280	\$271,430	\$271,430
<b>Total Class 5</b>				<b>\$91,453</b>	<b>\$158,720</b>	<b>\$70,280</b>	<b>\$271,430</b>	<b>\$271,430</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$892,714</b>	<b>\$5,905,960</b>	<b>\$979,560</b>	<b>\$3,349,210</b>	<b>\$3,349,210</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 2006-07	Estimated FY 2007-08	Estimated FY 2007-08
25150	Zone 5	\$8,383,603	\$8,210,393	\$8,210,393
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$8,383,603</b>	<b>\$8,210,393</b>	<b>\$8,210,393</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 5**  
**FISCAL YEAR 2007-08**

DESCRIPTION	FY 2006-07	FY 2006-07	FY 2007-08
<b>FUND BALANCE FORWARD</b>		<b>Actual</b>	<b>Estimated</b>
Zone 5 Fund		\$6,650,663	\$8,383,603
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$6,650,663</b>	<b>\$8,383,603</b>
<b>REVENUE</b>			
	<b>BOS Adopted</b>	<b>Projected</b>	<b>BOS Adopted</b>
Taxes	\$1,639,500	\$2,446,000	\$2,600,000
Interest	100,000	266,000	274,000
ADP Fees	0	0	0
Outside Contributions	300,000	0	300,000
Other	2,500	500	2,000
<b>TOTAL REVENUE</b>	<b>\$2,042,000</b>	<b>\$2,712,500</b>	<b>\$3,176,000</b>
<b>APPROPRIATIONS</b>			
<b>DESIGN &amp; CONSTRUCTION</b>	<b>\$3,951,640</b>	<b>\$83,000</b>	<b>\$1,201,920</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>647,720</b>	<b>313,640</b>	<b>546,730</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
5-6-00812 - Hydrologic Services	\$44,080	\$42,720	\$43,830
5-6-00814 - NPDES Services	0	0	0
5-6-00820 - General Zone Planning	70,660	29,080	65,840
5-6-00900 - Environmental / Regulatory Services	19,760	26,540	33,260
5-6-00910 - Salaries & Wages	55,170	23,970	25,670
5-6-00915 - Administrative Expense	231,240	170,880	175,580
5-6-00920 - Supplies & Expenses	5,510	3,360	4,970
5-6-00940 - Aerial Surveys	122,560	142,620	119,890
5-6-00945 - Flood Plain Management	52,430	40,580	53,320
5-6-00985 - Geographic Information Systems (GIS)	27,330	21,810	39,040
5-6-00991 - GPS Tracker	0	0	0
5-9-00905 - Design-General Exp Reimb	19,140	11,080	17,730
5-9-00950 - Reserve For Contingencies	500,000	0	750,000
5-9-00970 - Reserve for Fixed Asset Purchase	88,200	50,130	58,630
5-9-00972 - Capital Project Reimbursement	70,520	20,150	212,800
5-9-00985 - ADP Refunds	0	0	0
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$1,306,600</b>	<b>\$582,920</b>	<b>\$1,600,560</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$5,905,960</b>	<b>\$979,560</b>	<b>\$3,349,210</b>
<b>ENDING FUND BALANCE</b>		<b>Estimated</b>	<b>Estimated</b>
Zone 5 Fund		\$8,383,603	\$8,210,393
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$8,383,603</b>	<b>\$8,210,393</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 5  
FISCAL YEARS 2007-08 THROUGH 2011-12**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2007-08				CIP Years 2 through 5 - FY 2008-12			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding		Outside Revenue	
				Sub Fund Contributions			Sub Fund Contributions			
				ADP	Other		ADP	Other		
5-8-00152	01	BANNING MDP LINE D	\$47,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5-8-00165	01	CALIMESA - AVENUE L STORM DRAIN	\$789,340	\$0	\$0	\$300,000	\$2,903,000	0	0	0
5-8-00171	03	GILMAN HOME CHANNEL LINE A	266,360	0	0	0	899,000	0	0	0
5-8-00177	01	BANNING MDP LINE H	98,540	0	0	0	1,566,000	0	0	0
5-8-00020	01	NOBLE CREEK CHANNEL					162,000	0	0	162,000
5-8-00092	01	BANNING MDP LINE I					446,000	0	0	0
5-8-00150	02	BANNING MDP LINE K					419,000	0	0	0
5-8-00168	01	BANNING MDP LINE D-1					788,000	0	0	0
5-8-00169	01	BANNING MDP LINE D-2					1,749,000	0	0	0
5-8-00171	04	GILMAN HOME CHANNEL LINE A					1,073,000	0	0	0
5-8-00174	01	BANNING MDP LINE F					1,145,000	0	0	0
<b>ZONE 5 TOTALS</b>			<b>\$1,201,920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$11,150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,000</b>

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2007:**

Zone 5 Fund \$8,383,603  
**Total Fund Balance Forward \$8,383,603**

**REVENUE:**

Taxes \$13,804,000  
Interest 1,426,000  
Contributions 462,000  
Other 0  
**Total Revenue \$15,692,000**  
**Total Funds Available \$24,075,603**

**EXPENDITURES:**

D&C Capital Projects Expense \$12,351,920  
O&M Capital Projects Expense 0  
Capital Project Cost Inflation @ 6.0% per Year 1,573,900  
Operating Expenses 4,702,000  
Contingencies 750,000  
**Total Expenditures \$19,377,820**

**ENDING FUND BALANCE - JUNE 30, 2012:**

Zone 5 Fund \$4,697,783  
**Total Ending Fund Balance \$4,697,783**

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 5  
FISCAL YEARS 2007-08 THROUGH 2011-12**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2007-08				CIP Years 2 through 5 - FY 2008-12			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding		Outside Revenue	
				Maintenance	Other		Maintenance	Other		
<b>O&amp;M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2007-08:</b>										
5-6-00000	00	ZONE 5 MAINTENANCE	\$546,730	\$0	\$0	\$0				
<b>O&amp;M CAPITAL PROJECT BUDGET AND YEAR ONE OF CIP - FY 2007-08:</b>										
N/A	N/A	NONE BUDGETED	0	0	0	0	\$0	\$0	\$0	\$0
<b>O&amp;M CIP YEARS TWO THROUGH FIVE - FY 2008-12:</b>										
N/A	N/A	NONE PROPOSED					0	0	0	0
<b>MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS</b>			\$546,730	\$0	\$0	\$0				
<b>CAPITAL PROJ BUDGET AND CIP YEAR ONE SUBTOTALS</b>			0	0	0	0				
<b>CIP YEARS TWO THROUGH FIVE SUBTOTALS</b>							\$0	\$0	\$0	\$0
<b>ZONE 5 TOTALS</b>			<b>\$546,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## PROJECT NOTES FY 2007-2008

PROJ. NO. STG. DESCRIPTION

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### DESIGN & CONSTRUCTION/CIP PROJECTS:

- 5-8-00152 01 BANNING MDP LINE D – An underground storm drain to be constructed by the City of Banning. Budgeted for plan check and inspection costs only.
- 5-8-00165 01 CALIMESA - AVENUE L STORM DRAIN - From an existing culvert under the I-10 near County Line Road east to Calimesa Boulevard then south in Calimesa Boulevard to Avenue L and east in Avenue L approximately 2,500 feet.  
PROJECT SPECIFIC FUNDING:  
Current Year - \$175,000 from City of Calimesa Redevelopment Agency plus \$125,000 from City of Calimesa Development Mitigation Fees = \$300,000 total.
- 5-8-00171 03 GILMAN HOME CHANNEL LINE A - From 8<sup>th</sup> Street westerly in Cottonwood Road to existing channel at George Street between 10<sup>th</sup> and 12<sup>th</sup> Streets.
- 5-8-00177 01 BANNING MDP LINE H - From an outlet at Smith Creek Channel north in Hathaway Street to Barbour Street.
- 5-8-00020\* 01 NOBLE CREEK CHANNEL - From the existing channel outlet at Brookside Avenue south approximately 9,000 feet to the I-10. This project is placed in the CIP to track funds received by the County through Development Impact Fees (San Gorgonio Pass Area). **This project is not fully budgeted in the CIP.**  
PROJECT SPECIFIC FUNDING:  
Current Year – None.  
Years 2-5 - \$162,000 from San Gorgonio Pass Area Plan, Flood Control Facilities Fund.
- 5-8-00092\* 01 BANNING MDP LINE I - Box crossing on Smith Creek at Ramsey Street including inlet and outlet works.
- 5-8-00150\* 02 BANNING MDP LINE K - Box crossing on West Pershing at Ramsey Street including inlet and outlet works.
- 5-8-00168\* 01 BANNING MDP LINE D-1 - From Ramsey Street north in Hathaway Street to George Street.
- 5-8-00169\* 01 BANNING MDP LINE D-2 - From Ramsey Street north in Hargrave Street to Indian School Lane.

## PROJECT NOTES FY 2007-2008

PROJ. NO. STG. DESCRIPTION

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### DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):

- 5-8-00171\* 04 GILMAN HOME CHANNEL LINE A - From Williams Street north in 4<sup>th</sup> Street to Nicolet Street. Parallel RCB to existing Line C.
- 5-8-00174\* 01 BANNING MDP LINE F - An underground storm drain from an outlet to Smith Creek north in San Gorgonio Avenue approximately 3,000 feet to Westward Avenue.

\* Projects with an asterisk following the Project Number are not included in the FY 2007-08 budget (CIP Year One), but are included in Years Two through Five of the CIP.

### OPERATIONS & MAINTENANCE PROJECTS:

#### NON-CAPITAL PROJECTS:

- 5-6-00000 00 GENERAL ZONE 5 MAINTENANCE – Annual maintenance of all Zone 5 projects except major restoration or reconstruction.

**FUND 25160 (Old 226)**  
**ZONE 6**  
**CONST / MAINT / MISC**

This Special Revenue fund represents the District's Zone 6. The fund was established to account for revenue and expenditures related to numerous flood control and water conservation services provided by the Zone. The services provided are primarily the planning, design, construction, operation and maintenance of flood control and drainage infrastructure projects. A complete list of Zone services is provided to the project level in the Project Budget Summary herein. Detail of the individual infrastructure projects which make up the 'Construction' line item in the Project Budget Summary, is also provided in the District's Five Year Capital Improvement Plan (CIP) Project Summary (under the 'Budget and CIP Year One' heading). Years Two through Five of the CIP are provided for long range planning purposes only, and are subject to change. The fund is financed primarily from ad valorem property taxes, developer fees and cooperative agreements.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2007-08**

6/25/07 4:06 PM

**FUND: 25160 (Old 226)  
DEPT: 947500  
NAME: ZONE 6 CONST/MAINT/MISC**

**FUND BALANCE FORWARD:**

Fund No.	Description	Actual FY 2006-07	Estimated FY 2007-08	Estimated FY 2007-08
25160	Zone 6	\$20,998,465	\$22,653,345	\$22,653,345
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$20,998,465</b>	<b>\$22,653,345</b>	<b>\$22,653,345</b>

**REVENUES:**

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 2005-06	BOS Adopted FY 2006-07	Projected FY 2006-07	Requested FY 2007-08	BOS Adopted FY 2007-08
<b>DEPARTMENTAL REVENUE:</b>								
D	741000	R1631	Rents	\$2,720	\$0	\$38,000	\$40,000	\$40,000
D	767300	R9955	Fed-Other Government Agencies	2,333	0	0	0	0
D	770100	R8752	Special Assessments	112	0	300	0	0
D	771920	R7283	Sale of Plans-Specifications	154	0	200	1,500	1,500
D	777520	R7595	Reimbursement for Services	9,151	0	10,000	0	0
D	780220	R9619	Sales of Surplus Property	170,000	0	25,000	0	0
<b>Total Departmental Revenue</b>				<b>\$184,470</b>	<b>\$0</b>	<b>\$73,500</b>	<b>\$41,500</b>	<b>\$41,500</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	\$2,670,471	\$2,700,000	\$3,348,000	\$3,616,000	\$3,616,000
N	701020	R1121	Property Tax Current Unsecured	135,933	130,000	122,000	132,000	132,000
N	703000	R1141	Property Tax Prior Unsecured	5,881	3,000	6,000	6,000	6,000
N	704000	R1113	Property Tax Current Supplemental	273,368	50,000	173,000	187,000	187,000
N	705000	R1133	Property Tax Prior Supplemental	321,282	0	132,000	142,000	142,000
N	740020	R1613	Interest-Invested Funds	743,773	530,000	835,000	860,000	860,000
N	752800	R3411	CA-Homeowners Tax Relief	48,129	45,000	47,000	51,000	51,000
N	781660	R1112	Redevelopment Pass Thru	159,469	15,000	90,000	50,000	50,000
<b>Total Non-Departmental Revenue</b>				<b>\$4,358,306</b>	<b>\$3,473,000</b>	<b>\$4,753,000</b>	<b>\$5,044,000</b>	<b>\$5,044,000</b>
<b>TOTAL REVENUE</b>				<b>\$4,542,776</b>	<b>\$3,473,000</b>	<b>\$4,826,500</b>	<b>\$5,085,500</b>	<b>\$5,085,500</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2007-08**

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**FUND: 25160 (Old 226)  
DEPT: 947500  
NAME: ZONE 6 CONST/MAINT/MISC**

**APPROPRIATIONS:**

Class	OASIS Acct Code	IFAS Acct Code	Description	BOS		Projected FY 2006-07	Requested FY 2007-08	BOS Adopted FY 2007-08
				Actual FY 2005-06	Adopted FY 2006-07			
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$899,288	\$1,039,810	\$898,120	\$872,250	\$872,250
1	510420	14101	Overtime	4,646	4,000	6,500	6,000	6,000
1	518100	20201	Budgeted Benefits	372,896	452,920	392,400	356,860	356,860
<b>Total Class 1</b>				<b>\$1,276,830</b>	<b>\$1,496,730</b>	<b>\$1,297,020</b>	<b>\$1,235,110</b>	<b>\$1,235,110</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$0	\$50	\$230	\$230	\$230
2	520845	51102	Trash	2,011	10,000	5,000	5,000	5,000
2	523220	40103	Licenses and Permits	1,678	317,200	8,200	317,200	317,200
2	523720	42104	Photocopying	2,364	18,450	13,870	15,140	15,140
2	523820	42103	Subscriptions	3,359	6,450	4,920	3,920	3,920
2	523840	42404	Computer Equipment-Software	0	790	600	860	860
2	524500	53101	Administrative Support-Direct	451,082	550,000	398,100	453,440	453,440
2	524660	43103	Consultants	0	11,700	920	4,050	4,050
2	524700	43104	County Counsel	1,651	19,200	8,500	15,700	15,700
2	524760	43602	Data Processing Services	149,998	166,100	152,270	137,820	137,820
2	524820	43105	Engineering Services	142,319	1,102,000	580,500	1,946,000	1,946,000
2	525020	43106	Legal Services	0	54,000	0	175,000	175,000
2	525160	43148	Photography Services	24,801	24,750	26,720	20,110	20,110
2	525340	43109	Temporary Help Services	96	2,500	1,000	2,500	2,500
2	525400	43107	Title Company Services	4,500	35,700	8,000	12,000	12,000
2	525440	43101	Professional Services	406,789	139,800	176,500	123,200	123,200
2	526410	44101	Legally Required Notices	0	15,900	200	7,900	7,900
2	526530	45101	Rent-Lease Equipment	125,063	95,060	85,000	70,000	70,000
2	526531	45102	Rent-Lease Equipment-Heavy	0	0	45,000	15,000	15,000
2	526532	45103	Rent-Lease Equipment-Survey	0	0	6,770	1,890	1,890
2	526710	46102	Rent-Lease Land	2,000	3,250	0	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	590	600	450	450
2	526960	30152	Small Tools and Instruments	330	3,940	1,930	2,450	2,450
2	527180	30122	Operational Supplies	7,394	21,630	7,670	21,240	21,240
2	527780	48101	Special Program Expense	89,106	115,290	98,110	110,350	110,350
2	527920	99999	Emergency Services	0	1,000,000	0	1,000,000	1,000,000
2	527980	43102	Contracts	1,919,052	1,580,000	0	1,130,000	1,130,000
2	528060	30100	Materials	39,888	25,490	38,090	25,360	25,360
2	528920	50202	Car Pool Expense	70,122	66,750	72,080	53,010	53,010
2	529540	51101	Utilities	770	2,000	3,000	3,500	3,500
<b>Total Class 2</b>				<b>\$3,444,374</b>	<b>\$5,388,590</b>	<b>\$1,743,780</b>	<b>\$5,673,320</b>	<b>\$5,673,320</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2007-08**

6/25/07 4:06 PM

**FUND: 25160 (Old 226)  
DEPT: 947500  
NAME: ZONE 6 CONST/MAINT/MISC**

**APPROPRIATIONS (CONTINUED):**

Class	OASIS	IFAS	Description	Actual FY 2005-06	BOS	Projected FY 2006-07	Requested FY 2007-08	BOS
	Acct Code	Acct Code			Adopted FY 2006-07			Adopted FY 2007-08
<b>FIXED ASSETS:</b>								
4	540040	80201	Land	\$24,500	\$6,000,000	\$1,000	\$712,000	\$712,000
<b>Total Class 4</b>				<b>\$24,500</b>	<b>\$6,000,000</b>	<b>\$1,000</b>	<b>\$712,000</b>	<b>\$712,000</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$512,199	\$292,980	\$129,820	\$488,290	\$488,290
<b>Total Class 5</b>				<b>\$512,199</b>	<b>\$292,980</b>	<b>\$129,820</b>	<b>\$488,290</b>	<b>\$488,290</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$5,257,903</b>	<b>\$13,178,300</b>	<b>\$3,171,620</b>	<b>\$8,108,720</b>	<b>\$8,108,720</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 2006-07	Estimated FY 2007-08	Estimated FY 2007-08
25160	Zone 6	\$22,653,345	\$19,630,125	\$19,630,125
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$22,653,345</b>	<b>\$19,630,125</b>	<b>\$19,630,125</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 6**  
**FISCAL YEAR 2007-08**

DESCRIPTION	FY 2006-07	FY 2006-07	FY 2007-08
<b>FUND BALANCE FORWARD</b>		<b>Actual</b>	<b>Estimated</b>
Zone 6 Fund		\$20,998,465	\$22,653,345
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$20,998,465</b>	<b>\$22,653,345</b>
<b>REVENUE</b>			
	<b>BOS Adopted</b>	<b>Projected</b>	<b>BOS Adopted</b>
Taxes	\$2,943,000	\$3,918,000	\$4,184,000
Interest	530,000	835,000	860,000
ADP Fees	0	0	0
Outside Contributions	0	0	0
Other	0	73,500	41,500
<b>TOTAL REVENUE</b>	<b>\$3,473,000</b>	<b>\$4,826,500</b>	<b>\$5,085,500</b>
<b>APPROPRIATIONS</b>			
<b>DESIGN &amp; CONSTRUCTION</b>	<b>\$9,736,910</b>	<b>\$993,430</b>	<b>\$3,370,990</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>589,220</b>	<b>840,280</b>	<b>1,771,360</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
6-6-00812 - Hydrologic Services	\$80,380	\$77,900	\$78,560
6-6-00814 - NPDES Services	0	0	0
6-6-00820 - General Zone Planning	383,250	243,620	458,270
6-6-00900 - Environmental / Regulatory Services	65,090	69,200	72,850
6-6-00910 - Salaries & Wages	96,960	31,270	42,540
6-6-00915 - Administrative Expense	550,000	398,100	453,440
6-6-00920 - Supplies & Expenses	10,790	6,120	8,890
6-6-00940 - Aerial Surveys	84,510	261,030	84,830
6-6-00945 - Flood Plain Management	198,640	60,860	176,650
6-6-00975 - Zone Debt Service	0	0	0
6-6-00985 - Geographic Information Systems (GIS)	54,660	39,780	70,260
6-6-00991 - GPS Tracker	0	0	0
6-9-00905 - Design-General Exp Reimb	34,910	20,210	31,790
6-9-00950 - Reserve For Contingencies	1,000,000	0	1,000,000
6-9-00970 - Reserve for Fixed Asset Purchase	164,380	93,080	106,860
6-9-00972 - Capital Project Reimbursement	128,600	36,740	381,430
6-9-00985 - ADP Refunds	0	0	0
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$2,852,170</b>	<b>\$1,337,910</b>	<b>\$2,966,370</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$13,178,300</b>	<b>\$3,171,620</b>	<b>\$8,108,720</b>
<b>ENDING FUND BALANCE</b>		<b>Estimated</b>	<b>Estimated</b>
Zone 6 Fund		\$22,653,345	\$19,630,125
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$22,653,345</b>	<b>\$19,630,125</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 6  
FISCAL YEARS 2007-08 THROUGH 2011-12**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2007-08				CIP Years 2 through 5 - FY 2008-12				
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding				
				Sub Fund Contributions	Other		Outside Revenue	Sub Fund Contributions	Other	Outside Revenue	
ADP	Other		ADP	Other							
6-8-00110	02	E CAT CYN CH - TERRACE ROAD LATERAL	838,510	0	0	0	0	0	0	0	
6-8-00150	01	VERBENA CHANNEL	956,340	0	0	0	11,145,000	0	0	0	
6-8-00160	03	PALM SPRINGS MDP LINE 41	943,920	0	0	0	14,971,000	0	0	6,000,000	
6-8-00190	01	EAGLE CANYON DAM	632,220	0	0	0	7,276,000	0	0	0	
<b>ZONE 6 TOTALS</b>			<b>\$3,370,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,392,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000,000</b>	

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2007:**

Zone 6 Fund \$22,653,345

**Total Fund Balance Forward** \$22,653,345

**REVENUE:**

Taxes \$22,213,000

Interest 4,475,000

Contributions 6,000,000

Other 200,000

**Total Five Year Revenue** \$32,888,000

**Total Funds Available** \$55,541,345

**APPROPRIATIONS:**

D&C Capital Projects Expense \$36,762,990

O&M Capital Projects Expense 1,500,000

Capital Project Cost Inflation @ 6.0% per Year 4,875,400

Operating Expenses 10,480,000

Contingencies 1,000,000

**Total Five Year Appropriations** \$54,618,390

**ENDING FUND BALANCE - JUNE 30, 2012:**

Zone 6 Fund \$922,955

**Total Ending Fund Balance** \$922,955

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 6  
FISCAL YEARS 2007-08 THROUGH 2011-12**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2007-08				CIP Years 2 through 5 - FY 2008-12			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding		Outside Revenue	
				Sub Fund Contributions			Sub Fund Contributions			
				Maintenance	Other		Maintenance	Other		
<b>O&amp;M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2007-08:</b>										
6-6-00000	00	ZONE 6 MAINTENANCE	\$578,420	\$0	\$0	\$0				
6-6-00010	00	EAST CAT CYN CHNL - LEVEE CERTIFICATION	225,000	0	0	0				
6-6-00011	00	WEST CAT CYN CHNL - LEVEE CERTIFICATION	205,000	0	0	0				
6-6-00040	00	PALM CANYON WASH - LEVEE CERTIFICATION	455,000	0	0	0				
6-6-00060	00	TAHQUITZ CHNL - EQUESTRIAN RAMP REPAIR	107,940	0	0	0				
6-6-00070	00	CHINO CANYON - LEVEE CERTIFICATION	200,000	0	0	0				
<b>O&amp;M CAPITAL PROJECT BUDGET AND YEAR ONE OF CIP - FY 2007-08:</b>										
N/A	N/A	NONE BUDGETED	0	0	0	0	\$0	\$0	\$0	\$0
<b>O&amp;M CIP YEARS TWO THROUGH FIVE - FY 2008-12:</b>										
6-6-00010	00	EAST CAT CYN CHNL - LEVEE RESTORATION					400,000	0	0	0
6-6-00011	00	WEST CAT CYN CHNL - LEVEE RESTORATION					400,000	0	0	0
6-6-00040	00	PALM CANYON WASH - LEVEE RESTORATION					300,000	0	0	0
6-6-00070	00	CHINO CANYON - LEVEE RESTORATION					400,000	0	0	0
<b>MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS</b>			\$1,771,360	\$0	\$0	\$0				
<b>CAPITAL PROJ BUDGET AND CIP YEAR ONE SUBTOTALS</b>			0	0	0	0				
<b>CIP YEARS TWO THROUGH FIVE SUBTOTALS</b>							\$1,500,000	\$0	\$0	\$0
<b>ZONE 6 TOTALS</b>			<b>\$1,771,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## PROJECT NOTES FY 2007-2008

PROJ. NO. STG. DESCRIPTION

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### DESIGN & CONSTRUCTION/CIP PROJECTS:

- 6-8-00110 02 EAST CATHEDRAL CANYON CHANNEL - TERRACE ROAD LATERAL - Original single storm drain plan has been replaced by a multiple drain plan (Cathedral Cove Storm Drains). District contribution for construction of storm drains by the City of Cathedral City.
- 6-8-00150 01 VERBENA CHANNEL – Original open channel from an outlet south of Dillon Road 8,000 feet north to Two Bunch Palms Trail has been replaced by a storm drain and detention basin system from Camino Idilio approximately one mile north to Verbena Drive at Park Lane.
- 6-8-00160 03 PALM SPRINGS MDP LINE 41 - From existing Stage 2 at Golf Club Drive westerly in East Palm Canyon Drive to Cherokee Way. Includes Lateral 41C in Mathew Drive.  
PROJECT SPECIFIC FUNDING:  
Current Year – None.  
Year 2-5 - \$1,000,000 from City of Palm Springs ADP funds and \$5,000,000 from City of Palm Springs Community Facilities District.
- 6-8-00190 01 EAGLE CANYON DAM - Located southerly of Canyon Plaza Drive. Project is dependent on cleanup of an existing dump at the site by others including the Cities of Cathedral City and Palm Springs.

### OPERATIONS & MAINTENANCE/CIP PROJECTS:

#### NON-CAPITAL PROJECTS:

- 6-6-00000 00 GENERAL ZONE 6 MAINTENANCE – Annual maintenance of all Zone 6 projects except major restoration or reconstruction.
- 6-6-00010 00 EAST CATHEDRAL CANYON CHANNEL – LEVEE CERTIFICATION - Geotechnical and engineering investigation to demonstrate levee stability for FEMA.
- 6-6-00011 00 WEST CATHEDRAL CANYON CHANNEL – LEVEE CERTIFICATION - Geotechnical and engineering investigation to demonstrate levee stability for FEMA.
- 6-6-00040 00 PALM CANYON WASH – LEVEE CERTIFICATION - Geotechnical and engineering investigation to demonstrate levee stability for FEMA.
- 6-6-00060 00 TAHQUITZ CHANNEL – EQUESTRIAN RAMP – Repair ramp damage.
- 6-6-00070 00 CHINO CANYON LEVEE – LEVEE CERTIFICATION - Geotechnical and engineering investigation to demonstrate levee stability for FEMA.

## PROJECT NOTES FY 2007-2008

PROJ. NO. STG. DESCRIPTION

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### OPERATIONS & MAINTENANCE/CIP PROJECTS (CONTINUED):

#### CAPITAL PROJECTS:

- 6-6-00010\* 00 EAST CATHEDRAL CANYON CHANNEL – LEVEE RESTORATION - Restorative construction which may be required to bring levee into compliance with FEMA certification guidelines.
- 6-6-00011\* 00 WEST CATHEDRAL CANYON CHANNEL – LEVEE RESTORATION - Restorative construction which may be required to bring levee into compliance with FEMA certification guidelines.
- 6-6-00040\* 00 PALM CANYON WASH – LEVEE RESTORATION - Restorative construction which may be required to bring levee into compliance with FEMA certification guidelines.
- 6-6-00070\* 00 CHINO CANYON – LEVEE RESTORATION - Restorative construction which may be required to bring levee into compliance with FEMA certification guidelines.

\* Projects with an asterisk following the Project Number are not included in the FY 2007-08 budget (CIP Year One), but are included in Years Two through Five of the CIP.

**FUND 25170 (Old 227)**  
**ZONE 7**  
**CONST / MAINT / MISC**

This Special Revenue fund represents the District's Zone 7. The fund was established to account for revenue and expenditures related to numerous flood control and water conservation services provided by the Zone. The services provided are primarily the planning, design, construction, operation and maintenance of flood control and drainage infrastructure projects. A complete list of Zone services is provided to the project level in the Project Budget Summary herein. Detail of the individual infrastructure projects which make up the 'Construction' line item in the Project Budget Summary, is also provided in the District's Five Year Capital Improvement Plan (CIP) Project Summary (under the 'Budget and CIP Year One' heading). Years Two through Five of the CIP are provided for long range planning purposes only, and are subject to change. The fund is financed primarily from ad valorem property taxes, developer fees and cooperative agreements.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2007-08**

6/28/07 2:14 PM

**FUND: 25170 (Old 227)**

**DEPT: 947520**

**NAME: ZONE 7 CONST/MAINT/MISC**

**FUND BALANCE FORWARD:**

Fund No.	Description	Actual FY 2006-07	Estimated FY 2007-08	Estimated FY 2007-08
25170	Zone 7	\$10,615,744	\$13,955,516	\$13,955,516
25171	Maintenance Subfund	1,943,366	2,127,434	2,127,434
25172	ADP Subfund	10,827,582	7,817,073	7,817,073
25173	Temecula/Pechanga Restoration Subfund	485,887	498,716	498,716
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$23,872,579</b>	<b>\$24,398,739</b>	<b>\$24,398,739</b>

**REVENUES:**

Class	OASIS Acct Code	IFAS Obj Code	Description	BOS				
				Actual FY 2005-06	Adopted FY 2006-07	Projected FY 2006-07	Requested FY 2007-08	Adopted FY 2007-08
<b>DEPARTMENTAL REVENUE:</b>								
D	767300	R9955	Fed-Other Government Agencies	\$126,383	\$0	\$296,000	\$0	\$0
D	770100	R8752	Special Assessments	472	0	0	0	0
D	771920	R7283	Sale of Plans-Specifications	1,607	2,500	200	1,500	1,500
D	777340	R7275	Maintenance Services	1,108,295	100,000	300,000	15,000	15,000
D	777520	R7595	Reimbursement for Services	7,500	0	0	0	0
D	777790	R1199	ADP Fees	1,569,315	500,000	500,000	500,000	500,000
D	781220	R9921	Contributions & Donations	0	0	11,500	0	0
D	781360	R9931	Other Misc Revenue	325	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	(9,640)	0	0	0	0
<b>Total Departmental Revenue</b>				<b>\$2,804,257</b>	<b>\$602,500</b>	<b>\$1,107,700</b>	<b>\$516,500</b>	<b>\$516,500</b>

**NON-DEPARTMENTAL REVENUE:**

N	700020	R1111	Property Tax Current Secured	\$2,855,262	\$2,750,000	\$3,575,000	\$3,861,000	\$3,861,000
N	701020	R1121	Property Tax Current Unsecured	139,028	135,000	137,000	148,000	148,000
N	703000	R1141	Property Tax Prior Unsecured	6,145	3,000	0	0	0
N	704000	R1113	Property Tax Current Supplemental	306,196	40,000	185,000	199,000	199,000
N	705000	R1133	Property Tax Prior Supplemental	292,325	0	147,000	159,000	159,000
N	740020	R1613	Interest-Invested Funds	794,885	400,000	959,000	988,000	988,000
N	752800	R3411	CA-Homeowners Tax Relief	53,908	52,000	55,000	60,000	60,000
N	781660	R1112	Redevelopment Pass Thru	47,706	7,000	45,000	25,000	25,000
<b>Total Non-Departmental Revenue</b>				<b>\$4,495,454</b>	<b>\$3,387,000</b>	<b>\$5,103,000</b>	<b>\$5,440,000</b>	<b>\$5,440,000</b>

<b>TOTAL REVENUE</b>				<b>\$7,299,711</b>	<b>\$3,989,500</b>	<b>\$6,210,700</b>	<b>\$5,956,500</b>	<b>\$5,956,500</b>
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**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2007-08**

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**FUND: 25170 (Old 227)**

**DEPT: 947520**

**NAME: ZONE 7 CONST/MAINT/MISC**

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual	BOS	Projected	Requested	BOS
	Acct	Acct		FY 2005-06	Adopted			Adopted
	Code	Code		FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08	FY 2007-08
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$616,764	\$920,760	\$743,590	\$837,710	\$837,710
1	510420	14101	Overtime	8,089	18,000	10,000	18,000	18,000
1	510700	10108	Holiday Pay	46	0	100	0	0
1	518100	20201	Budgeted Benefits	256,582	401,040	317,880	342,680	342,680
<b>Total Class 1</b>				<b>\$881,482</b>	<b>\$1,339,800</b>	<b>\$1,071,570</b>	<b>\$1,198,390</b>	<b>\$1,198,390</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$0	\$40	\$220	\$230	\$230
2	520845	51102	Trash	533	10,000	1,000	2,000	2,000
2	523220	40103	Licenses and Permits	914	118,500	50,200	118,500	118,500
2	523250	41125	Refunds	94,481	200,000	15,000	50,000	50,000
2	523300	43111	Moving Expense	0	0	55,000	0	0
2	523720	42104	Photocopying	8,689	19,790	16,350	18,190	18,190
2	523820	42103	Subscriptions	2,880	5,810	4,770	3,920	3,920
2	523840	42404	Computer Equipment-Software	0	700	580	880	880
2	524500	53101	Administrative Support-Direct	529,859	461,050	337,330	336,470	336,470
2	524660	43103	Consultants	0	60,050	155,890	44,050	44,050
2	524700	43104	County Counsel	2,391	24,500	7,000	10,500	10,500
2	524760	43602	Data Processing Services	86,986	122,300	102,150	107,000	107,000
2	524820	43105	Engineering Services	5,597	30,000	23,800	87,000	87,000
2	525020	43106	Legal Services	94,296	4,500	320,000	200,000	200,000
2	525160	43148	Photography Services	14,300	14,840	17,310	13,470	13,470
2	525340	43109	Temporary Help Services	403	2,400	0	0	0
2	525400	43107	Title Company Services	100	3,000	8,000	6,000	6,000
2	525440	43101	Professional Services	76,891	153,700	238,500	225,700	225,700
2	526410	44101	Legally Required Notices	0	9,900	5,000	38,500	38,500
2	526530	45101	Rent-Lease Equipment	216,135	202,750	190,000	200,000	200,000
2	526531	45102	Rent-Lease Equipment-Heavy	0	0	20,000	5,000	5,000
2	526532	45103	Rent-Lease Equipment-Survey	0	0	1,080	2,520	2,520
2	526710	46102	Rent-Lease Land	3,000	33,500	0	20,000	20,000
2	526910	47113	Field Equipment-Non Fixed Asset	0	520	580	470	470
2	526960	30152	Small Tools and Instruments	276	3,480	1,870	2,510	2,510
2	527180	30122	Operational Supplies	10,430	64,650	8,580	64,950	64,950
2	527241	43142	Maint Subfund Contribution	214,104	195,000	194,000	212,000	212,000
2	527242	43143	Other Subfund Contributions	0	456,906	6,690	517,110	517,110
2	527780	48101	Special Program Expense	73,250	111,850	95,180	112,970	112,970
2	527920	99999	Emergency Services	0	1,000,000	0	1,000,000	1,000,000
2	527980	43102	Contracts	248,350	1,000,000	1,396,000	1,470,000	1,470,000
2	527981	43141	ADP Contributions	1,151,862	3,988,870	3,930,470	3,436,150	3,436,150
2	528060	30100	Materials	24,715	60,440	30,090	20,370	20,370
2	528920	50202	Car Pool Expense	68,802	64,630	87,480	58,400	58,400
2	529540	51101	Utilities	3,957	4,000	5,000	5,500	5,500
<b>Total Class 2</b>				<b>\$2,933,204</b>	<b>\$8,427,676</b>	<b>\$7,325,120</b>	<b>\$8,390,360</b>	<b>\$8,390,360</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2007-08**

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**FUND: 25170 (Old 227)  
DEPT: 947520  
NAME: ZONE 7 CONST/MAINT/MISC**

**APPROPRIATIONS (CONTINUED):**

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 2005-06	BOS Adopted FY 2006-07	Projected FY 2006-07	Requested FY 2007-08	BOS Adopted FY 2007-08
<b>FIXED ASSETS:</b>								
4	540040	80201	Land	\$562,321	\$2,800,000	\$1,294,000	\$1,708,400	\$1,708,400
<b>Total Class 4</b>				<b>\$562,321</b>	<b>\$2,800,000</b>	<b>\$1,294,000</b>	<b>\$1,708,400</b>	<b>\$1,708,400</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$158,077	\$282,250	\$125,010	\$498,270	\$498,270
<b>Total Class 5</b>				<b>\$158,077</b>	<b>\$282,250</b>	<b>\$125,010</b>	<b>\$498,270</b>	<b>\$498,270</b>
<b>INTRAFUND TRANSFERS:</b>								
7	574200	94174	Intra-Zone-Spec Exp	(\$1,365,966)	(\$4,640,776)	(\$4,131,160)	(\$4,165,260)	(\$4,165,260)
<b>Total Class 7</b>				<b>(\$1,365,966)</b>	<b>(\$4,640,776)</b>	<b>(\$4,131,160)</b>	<b>(\$4,165,260)</b>	<b>(\$4,165,260)</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$3,169,117</b>	<b>\$8,208,950</b>	<b>\$5,684,540</b>	<b>\$7,630,160</b>	<b>\$7,630,160</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 2006-07	Estimated FY 2007-08	Estimated FY 2007-08
25170	Zone 7	\$13,955,516	\$15,559,229	\$15,559,229
25171	Maintenance Subfund	2,127,434	2,016,582	2,016,582
25172	ADP Subfund	7,817,073	5,147,467	5,147,467
25173	Temecula/Pechanga Restoration Subfund	498,716	1,801	1,801
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$24,398,739</b>	<b>\$22,725,079</b>	<b>\$22,725,079</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 7**  
**FISCAL YEAR 2007-08**

DESCRIPTION	FY 2006-07	FY 2006-07	FY 2007-08
<b>FUND BALANCE FORWARD</b>		<b>Actual</b>	<b>Estimated</b>
Zone 7 Fund		\$10,615,744	\$13,955,516
Maintenance Subfund		1,943,366	2,127,434
ADP Subfund		10,827,582	7,817,073
Temecula/Pechanga Restoration Subfund		485,887	498,716
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$23,872,579</b>	<b>\$24,398,739</b>
<b>REVENUE</b>		<b>BOS Adopted</b>	<b>Projected</b>
Taxes	\$2,987,000	\$4,144,000	\$4,452,000
Interest	400,000	959,000	988,000
Maintanance Contributions	100,000	300,000	15,000
ADP Fees	500,000	500,000	500,000
Other Outside Contributions	0	307,500	0
Other	2,500	200	1,500
<b>TOTAL REVENUE</b>	<b>\$3,989,500</b>	<b>\$6,210,700</b>	<b>\$5,956,500</b>
<b>APPROPRIATIONS</b>			
<b>DESIGN &amp; CONSTRUCTION</b>	<b>\$4,151,660</b>	<b>\$3,930,470</b>	<b>\$3,436,150</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,560,880</b>	<b>908,050</b>	<b>1,726,050</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
7-6-00812 - Hydrologic Services	\$77,980	\$75,570	\$80,430
7-6-00820 - General Zone Planning	100,960	50,910	94,040
7-6-00900 - Environmental / Regulatory Services	29,220	47,520	92,390
7-6-00910 - Salaries & Wages	91,570	45,700	40,920
7-6-00915 - Administrative Expense	461,050	337,330	336,470
7-6-00920 - Supplies & Expenses	9,530	5,920	9,110
7-6-00940 - Aerial Surveys	108,340	44,300	110,210
7-6-00945 - Flood Plain Management	52,430	40,580	53,320
7-6-00985 - Geographic Information Systems (GIS)	49,210	38,570	70,260
7-9-00905 - Design-General Exp Reimb	33,870	19,610	32,540
7-9-00950 - Reserve For Contingencies	1,000,000	0	1,000,000
7-9-00970 - Reserve for Fixed Asset Purchase	157,480	89,360	107,760
7-9-00972 - Capital Project Reimbursement	124,770	35,650	390,510
7-9-00985 - Santa Gertrudis ADP	200,000	15,000	50,000
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$2,496,410</b>	<b>\$846,020</b>	<b>\$2,467,960</b>
<b>SUBTOTAL APPROPRIATIONS</b>	<b>\$8,208,950</b>	<b>\$5,684,540</b>	<b>\$7,630,160</b>
<b>INTRA FUND TRANSFERS</b>			
Zone 7 Fund Credits	(\$4,640,776)	(\$4,131,160)	(\$4,165,260)
Zone 7 Maintenance Subfund Charges	195,000	194,000	212,000
ADP Subfund Charges	3,988,870	3,930,470	3,436,150
Temecula/Pechanga Restoration Subfund Charges	456,906	6,690	517,110
<b>Total Intra Fund Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$8,208,950</b>	<b>\$5,684,540</b>	<b>\$7,630,160</b>
<b>ENDING FUND BALANCE</b>		<b>Estimated</b>	<b>Estimated</b>
Zone 7 Fund		\$13,955,516	\$15,559,229
Maintenance Subfund		2,127,434	2,016,582
ADP Subfund		7,817,073	5,147,467
Temecula/Pechanga Restoration Subfund		498,716	1,801
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$24,398,739</b>	<b>\$22,725,079</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 7  
FISCAL YEARS 2007-08 THROUGH 2011-12**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2007-08				CIP Years 2 through 5 - FY 2008-12			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding		Outside Revenue	
				Sub Fund Contributions			Sub Fund Contributions			
ADP	Other	ADP	Other	ADP	Other					
7-8-00021	00	MURRIETA CREEK CHANNEL (C.O.E.)	\$3,275,010	\$3,275,010	\$0	\$0	\$29,355,000	\$2,000,000	\$0	\$0
7-8-00070	05	WILDOMAR CHANNEL STAGE 5	35,630	35,630	0	0	0	0	0	0
7-8-00075	03	WILDOMAR MDP LATERAL C	64,090	64,090	0	0	1,803,000	0	0	600,000
7-8-00760	03	WARM SPRINGS CHANNEL	61,420	61,420	0	0	1,080,000	340,000	0	0
7-8-00076	01	WILDOMAR MDP LAT C-1 (BILLIE ANN RD SD)					1,651,000	0	0	0
7-8-00133	01	MURRIETA CREEK MDP LINE A					539,000	343,000	0	0
7-8-00190	01	TUCALOTA CREEK					140,000	140,000	0	0
<b>ZONE 7 TOTALS</b>			<b>\$3,436,150</b>	<b>\$3,436,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,568,000</b>	<b>\$2,823,000</b>	<b>\$0</b>	<b>\$600,000</b>

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2007:**

Zone 7 Fund	\$13,955,516
Maintenance Sub Fund	2,127,434
ADP Sub Fund	7,817,073
Temecula/Pechanga Restoration Sub Fund	498,716
<b>Total Fund Balance Forward</b>	<b>\$24,398,739</b>

**REVENUE:**

Taxes	\$23,671,000
Interest	5,142,000
ADP Fees	1,500,000
Maintenance Contributions	450,000
Other Contributions	600,000
Other	0
<b>Total Revenue</b>	<b>\$31,363,000</b>
<b>Total Funds Available</b>	<b>\$55,761,739</b>

**APPROPRIATIONS:**

D&C Capital Projects Expense	\$38,004,150
O&M Capital Projects Expense	0
Capital Project Cost Inflation @ 6.0% per Year	4,842,400
Operating Expenses	4,924,000
Contingencies	1,000,000
Santa Gertrudis ADP - AD 161Refund	150,000
<b>Subtotal Appropriations</b>	<b>\$48,920,550</b>

**INTRA FUND TRANSFERS:**

Zone 7 Sub Fund Transfer Credits	(\$8,065,260)
Maintenance Sub Fund Transfer Charges	1,289,000
ADP Sub Fund Transfer Charges	6,259,150
Temecula/Pechanga Restoration Sub Fund Charges	517,110
<b>Subtotal Intra Fund Transfers</b>	<b>\$0</b>
<b>Total Appropriations</b>	<b>\$48,920,550</b>

**ENDING FUND BALANCE - JUNE 30, 2012:**

Zone 7 Fund	\$462,331
Maintenance Sub Fund	1,736,788
ADP Sub Fund	4,555,361
Temecula/Pechanga Restoration Sub Fund	86,710
<b>Total Ending Fund Balance</b>	<b>\$6,841,189</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 7  
FISCAL YEARS 2007-08 THROUGH 2011-12**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2007-08				CIP Years 2 through 5 - FY 2008-12			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding		Outside Revenue	
				Sub Fund Contributions			Sub Fund Contributions			
				Maintenance	Other		Maintenance	Other		
<b>O&amp;M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2007-08:</b>										
7-6-00000	00	ZONE 7 MAINTENANCE	\$1,076,000	\$212,000	\$0	\$0				
7-6-00143	00	MURRIETA LINE F - CHANNEL REPAIR	132,940	0	0	0				
7-6-00430	00	TEMECULA/PECHANGA CREEKS - RESTORATION	517,110	0	517,110	0				
<b>O&amp;M CAPITAL PROJECT BUDGET AND YEAR ONE OF CIP - FY 2007-08:</b>										
N/A	N/A	NONE BUDGETED	0	0	0	0	\$0	\$0	\$0	\$0
<b>O&amp;M CIP YEARS TWO THROUGH FIVE - FY 2008-12:</b>										
N/A	N/A	NONE PROPOSED					0	0	0	0
<b>MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS</b>			\$1,726,050	\$212,000	\$517,110	\$0				
<b>CAPITAL PROJ BUDGET AND CIP YEAR ONE SUBTOTALS</b>			0	0	0	0				
<b>CIP YEARS TWO THROUGH FIVE SUBTOTALS</b>							\$0	\$0	\$0	\$0
<b>ZONE 7 TOTALS</b>			<b>\$1,726,050</b>	<b>\$212,000</b>	<b>\$517,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## PROJECT NOTES FY 2007-2008

PROJ. NO. STG. DESCRIPTION

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### DESIGN & CONSTRUCTION/CIP PROJECTS:

- 7-8-00021 00 MURRIETA CREEK CHANNEL (COE) - Corps of Engineers Murrieta Creek Flood Control Project from Old Town Temecula to Tenaja Road in Murrieta. Potential floodway acquisition upstream of Tenaja Road included.  
PROJECT SPECIFIC FUNDING:  
Current Year - \$3,275,010 from Murrieta Creek ADP funds for District share of construction costs.  
Years 2-5 - \$2,000,000 from Murrieta Creek ADP funds toward future contract costs.
- 7-8-00070 05 WILDOMAR CHANNEL, STAGE 5 - From Gruwell Street northwest approximately 2,600 feet to Wesley Street. Construction is complete. Budgeted for environmental mitigation and right of way administration costs only.  
PROJECT SPECIFIC FUNDING:  
Current Year - \$35,630 from Wildomar Valley Local ADP Funds.
- 7-8-00075 03 WILDOMAR MDP LATERAL C - From existing improved channel near Pasadena Street upstream to Central Street.  
PROJECT SPECIFIC FUNDING:  
Current Year - \$64,090 from Wildomar Valley Local ADP funds.  
Years 2-5 - \$600,000 from Supervisorial District 1 Development Agreement funds.
- 7-8-00760 03 WARM SPRINGS CHANNEL - From Madison Avenue westerly about 500 feet to existing Stage 2 channel near Jefferson Avenue.  
PROJECT SPECIFIC FUNDING:  
Current Year - \$61,420 from Warm Springs Channel portion of Warm Springs Valley ADP  
Years 2-5 - \$340,000 from Warm Springs Channel portion of Warm Springs Valley ADP.
- 7-8-00076\* 01 WILDOMAR MDP LATERAL C-1 (BILLIE ANN RD. STORM DRAIN) - An underground storm drain in Refa Street extending north approximately 1,500 feet from an existing outlet at Palomar Street to Charles Street. Includes laterals extending east and west in Charles Street.
- 7-8-00133\* 01 MURRIETA CREEK MDP LINE A - From Del Rio Road to Front Street. Does not include upgrade of these two undersized street crossings.  
PROJECT SPECIFIC FUNDING:  
Current Year - None.  
Years 2-5 - \$343,000 Temecula Valley Local ADP.

## PROJECT NOTES FY 2007-2008

PROJ. NO. STG. DESCRIPTION

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### DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):

7-8-00190\* 01 TUCALOTA CREEK - Sage Road (State Route 3) crossing of Tocalota Creek. **Project is not fully funded in the CIP.**  
PROJECT SPECIFIC FUNDING:  
Current Year - None.  
Years 2-5 - \$140,000 Santa Gertrudis Valley Local ADP.

\* Projects with an asterisk following the Project Number are not included in the FY 2007-08 budget (CIP Year One), but are included in Years Two through Five of the CIP.

### OPERATIONS & MAINTENANCE PROJECTS:

#### NON-CAPITAL PROJECTS:

7-6-00000 00 GENERAL ZONE 7 MAINTENANCE – Annual maintenance of all Zone 7 projects except major restoration or reconstruction.  
PROJECT SPECIFIC FUNDING:  
Current Year - \$195,000 from the Maintenance Sub Fund.

7-6-00143 00 MURRIETA LINE F – CHANNEL REPAIR – Repair concrete invert and sideslope damage caused by storm flows.

7-6-00430 00 TEMECULA/PECHANGA CREEKS – RESTORATION – Reconstruct storm damaged concrete slope protection.  
PROJECT SPECIFIC FUNDING:  
Current Year - \$456,906 Contribution from Temecula/Pechanga Creek Restoration Sub Fund.

**FUND 25180 (Old 675)**  
**NPDES**  
**WHITEWATER ASSESSMENT**

This Special Revenue fund was established to account for revenues and expenditures related to the Federally mandated National Pollutant Discharge Elimination System (NPDES) program in the Whitewater River watershed area of the District. The fund is financed primarily by revenue from a Benefit Assessment.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

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**FUND: 25180 (Old 675)  
DEPT: 947540  
NAME: NPDES WHITEWATER ASSESSMENT**

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 06-07</b>	<b>Estimated FY 07-08</b>	<b>Estimated FY 07-08</b>
25180	NPDES Whitewater Assessment	\$199,039	\$22,972	\$22,972
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$199,039</b>	<b>\$22,972</b>	<b>\$22,972</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 05-06</b>	<b>BOS Adopted FY 06-07</b>	<b>Projected FY 06-07</b>	<b>Requested FY 07-08</b>	<b>BOS Adopted FY 07-08</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	770100	R8752	Special Assessments	\$250,245	\$255,000	\$263,400	\$275,000	\$275,000
D	781560	R9922	Contributions-Other Agencies	181,685	137,000	181,060	439,200	439,200
<b>Total Departmental Revenue</b>				<b>\$431,930</b>	<b>\$392,000</b>	<b>\$444,460</b>	<b>\$714,200</b>	<b>\$714,200</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$10,182	\$3,700	\$6,000	\$6,200	\$6,200
<b>Total Non-Departmental Revenue</b>				<b>\$10,182</b>	<b>\$3,700</b>	<b>\$6,000</b>	<b>\$6,200</b>	<b>\$6,200</b>
<b>TOTAL REVENUE</b>				<b>\$442,112</b>	<b>\$395,700</b>	<b>\$450,460</b>	<b>\$720,400</b>	<b>\$720,400</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

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**FUND: 25180 (Old 675)  
DEPT: 947540  
NAME: NPDES WHITEWATER ASSESSMENT**

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 05-06	BOS		Requested FY 07-08	BOS	
	Acct Code	Acct Code			Adopted FY 06-07	Projected FY 06-07		Adopted FY 07-08	
<b>SALARIES AND BENEFITS:</b>									
1	510040	10101	Regular Salaries	\$120,032	\$174,000	\$147,600	\$213,400	\$213,400	\$213,400
1	510420	14101	Overtime	3,963	10,000	5,000	10,000	10,000	10,000
1	510620	16101	Shift Differential	9	0	0	0	0	0
1	518100	20201	Budgeted Benefits	50,250	75,800	64,300	87,300	87,300	87,300
<b>Total Class 1</b>				<b>\$174,255</b>	<b>\$259,800</b>	<b>\$216,900</b>	<b>\$310,700</b>	<b>\$310,700</b>	<b>\$310,700</b>

<b>SERVICES AND SUPPLIES:</b>									
2	520105	31102	Protective Gear	\$134	\$0	\$200	\$100	\$100	\$100
2	520330	32101	Communication Services	0	750	50	300	300	300
2	523100	40101	Memberships	0	1,500	1,500	1,500	1,500	1,500
2	523620	42102	Books/Publications	13	170	100	170	170	170
2	523700	42318	Office Supplies	220	150	100	150	150	150
2	523720	42104	Photocopying	1,588	4,000	2,500	4,000	4,000	4,000
2	523800	48140	Printing/Binding	68	8,650	8,650	8,650	8,650	8,650
2	524500	53101	Administrative Support-Direct	46,759	46,710	31,480	52,290	52,290	52,290
2	524700	43104	County Counsel	0	6,250	3,000	2,500	2,500	2,500
2	524760	43602	Data Processing Services	24,973	25,660	25,660	25,660	25,660	25,660
2	525160	43148	Photography Services	300	200	100	190	190	190
2	525340	43109	Temporary Help Services	665	0	1,560	0	0	0
2	525440	43101	Professional Services	95,123	86,100	154,017	156,190	156,190	156,190
2	526410	44101	Legally Required Notices	0	300	1,500	300	300	300
2	526530	45101	Rent-Lease Equipment	340	0	0	0	0	0
2	526960	30152	Small Tools and Instruments	50	0	50	0	0	0
2	527240	43140	NPDES Contributions	90,553	82,500	152,770	150,500	150,500	150,500
2	527660	44201	Operational Marketing	16,050	15,780	15,000	15,780	15,780	15,780
2	527780	48101	Special Program Expense	5,089	10,720	5,640	5,700	5,700	5,700
2	528060	30100	Materials	69	380	200	380	380	380
2	528920	50202	Car Pool Expense	3,133	2,000	3,200	3,000	3,000	3,000
2	529040	50203	Private Mileage Reimbursement	0	760	100	760	760	760
2	529080	50204	Rental Vehicles	0	150	150	150	150	150
2	529540	51101	Utilities	175	400	200	450	450	450
<b>Total Class 2</b>				<b>\$285,302</b>	<b>\$293,130</b>	<b>\$407,727</b>	<b>\$428,720</b>	<b>\$428,720</b>	<b>\$428,720</b>

<b>OPERATING TRANSFERS OUT:</b>									
5	551100	85201	Contribution to Other Funds	\$0	\$1,290	\$1,900	\$670	\$670	\$670
<b>Total Class 5</b>				<b>\$0</b>	<b>\$1,290</b>	<b>\$1,900</b>	<b>\$670</b>	<b>\$670</b>	<b>\$670</b>

<b>TOTAL APPROPRIATIONS</b>				<b>\$459,557</b>	<b>\$554,220</b>	<b>\$626,527</b>	<b>\$740,090</b>	<b>\$740,090</b>	<b>\$740,090</b>
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**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 06-07	Estimated FY 07-08	Estimated FY 07-08
25180	NPDES Whitewater Assessment	\$22,972	\$3,282	\$3,282
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$22,972</b>	<b>\$3,282</b>	<b>\$3,282</b>

**FUND 25190 (Old 677)**  
**NPDES**  
**SANTA ANA ASSESSMENT**

This Special Revenue fund was established to account for revenues and expenditures related to the Federally mandated National Pollutant Discharge Elimination System (NPDES) program in the Santa Ana River watershed area of the District. The fund is financed primarily by revenue from a Benefit Assessment.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

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**FUND: 25190 (Old 677)**  
**DEPT: 947560**  
**NAME: NPDES SANTA ANA ASSESSMENT**

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 06-07</b>	<b>Estimated FY 07-08</b>	<b>Estimated FY 07-08</b>
25190	NPDES Santa Ana Assessment	\$3,927,738	\$3,583,746	\$3,583,746
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$3,927,738</b>	<b>\$3,583,746</b>	<b>\$3,583,746</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 05-06</b>	<b>BOS Adopted FY 06-07</b>	<b>Projected FY 06-07</b>	<b>Requested FY 07-08</b>	<b>BOS Adopted FY 07-08</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	770100	R8752	Special Assessments	\$1,821,546	\$1,860,000	\$1,900,000	\$1,900,000	\$1,900,000
D	781360	R9931	Other Misc Revenue	5,000	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	175,397	100,000	100,000	100,000	100,000
<b>Total Departmental Revenue</b>				<b>\$2,001,943</b>	<b>\$1,960,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$145,716	\$64,000	\$125,000	\$129,000	\$129,000
<b>Total Non-Departmental Revenue</b>				<b>\$145,716</b>	<b>\$64,000</b>	<b>\$125,000</b>	<b>\$129,000</b>	<b>\$129,000</b>
<b>TOTAL REVENUE</b>				<b>\$2,147,658</b>	<b>\$2,024,000</b>	<b>\$2,125,000</b>	<b>\$2,129,000</b>	<b>\$2,129,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

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**FUND: 25190 (Old 677)  
DEPT: 947560  
NAME: NPDES SANTA ANA ASSESSMENT**

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 05-06	BOS	Projected FY 06-07	Requested FY 07-08	BOS
	Acct Code	Acct Code			Adopted FY 06-07			Adopted FY 07-08
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$374,592	\$376,800	\$400,000	\$430,500	\$430,500
1	510420	14101	Overtime	11,980	20,000	15,000	15,000	15,000
1	510500	15101	Standby Pay	662	0	0	0	0
1	510620	16101	Shift Differential	121	0	150	0	0
1	510700	10108	Holiday Pay	324	0	0	0	0
1	518100	20201	Budgeted Benefits	156,824	164,100	174,200	176,100	176,100
<b>Total Class 1</b>				<b>\$544,502</b>	<b>\$560,900</b>	<b>\$589,350</b>	<b>\$621,600</b>	<b>\$621,600</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$416	\$1,700	\$500	\$1,600	\$1,600
2	520330	32101	Communication Services	4,916	3,500	3,500	5,400	5,400
2	523100	40101	Memberships	0	13,620	11,250	13,620	13,620
2	523220	40103	Licenses and Permits	0	10,000	0	10,000	10,000
2	523620	42102	Books/Publications	637	4,000	500	3,440	3,440
2	523700	42318	Office Supplies	1,214	700	700	700	700
2	523720	42104	Photocopying	5,490	34,000	20,000	34,000	34,000
2	523800	48140	Printing/Binding	13,916	67,040	65,000	67,040	67,040
2	524500	53101	Administrative Support-Direct	220,593	223,870	150,880	163,390	163,390
2	524700	43104	County Counsel	192	17,500	1,000	20,000	20,000
2	524760	43602	Data Processing Services	78,508	85,000	85,000	85,000	85,000
2	525160	43148	Photography Services	1,420	900	5,000	5,120	5,120
2	525340	43109	Temporary Help Services	3,975	0	20,000	0	0
2	525440	43101	Professional Services	243,036	405,530	345,242	460,190	460,190
2	526410	44101	Legally Required Notices	0	1,500	0	1,500	1,500
2	526530	45101	Rent-Lease Equipment	423	0	550	0	0
2	526960	30152	Small Tools and Instruments	144	18,480	21,000	18,480	18,480
2	527240	43140	NPDES Contributions	991,681	1,109,370	980,370	1,123,500	1,123,500
2	527660	44201	Operational Marketing	103,179	122,290	100,000	126,240	126,240
2	527780	48101	Special Program Expense	55,463	100,470	44,170	77,870	77,870
2	528060	30100	Materials	429	1,010	1,000	1,010	1,010
2	528920	50202	Car Pool Expense	10,427	5,000	10,000	12,000	12,000
2	529040	50203	Private Mileage Reimbursement	38	760	200	760	760
2	529080	50204	Rental Vehicles	0	450	0	450	450
2	529540	51101	Utilities	431	400	500	600	600
<b>Total Class 2</b>				<b>\$1,736,527</b>	<b>\$2,227,090</b>	<b>\$1,866,362</b>	<b>\$2,231,910</b>	<b>\$2,231,910</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$0	\$6,190	\$13,280	\$2,100	\$2,100
<b>Total Class 5</b>				<b>\$0</b>	<b>\$6,190</b>	<b>\$13,280</b>	<b>\$2,100</b>	<b>\$2,100</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$2,281,029</b>	<b>\$2,794,180</b>	<b>\$2,468,992</b>	<b>\$2,855,610</b>	<b>\$2,855,610</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 06-07	Estimated FY 07-08	Estimated FY 07-08
25190	NPDES Santa Ana Assessment	\$3,583,746	\$2,857,136	\$2,857,136
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$3,583,746</b>	<b>\$2,857,136</b>	<b>\$2,857,136</b>

**FUND 25200 (Old 679)**  
**NPDES**  
**SANTA MARGARITA ASSESSMENT**

This Special Revenue fund was established to account for revenue and expenditures related to the Federally mandated National Pollutant Discharge Elimination System (NPDES) program in the Santa Margarita River watershed area of the District. The fund is financed primarily by revenue from a Benefit Assessment.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

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**FUND: 25200 (Old 679)**

**DEPT: 947580**

**NAME: NPDES SANTA MARGARITA ASSESSMENT**

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 06-07</b>	<b>Estimated FY 07-08</b>	<b>Estimated FY 07-08</b>
25200	NPDES Santa Margarita Assessment	\$294,695	\$265,025	\$265,025
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$294,695</b>	<b>\$265,025</b>	<b>\$265,025</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 05-06</b>	<b>BOS Adopted FY 06-07</b>	<b>Projected FY 06-07</b>	<b>Requested FY 07-08</b>	<b>BOS Adopted FY 07-08</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	770100	R8752	Special Assessments	\$364,345	\$355,000	\$385,000	\$385,000	\$385,000
D	781360	R9931	Other Misc Revenue	0	5,000	0	0	0
D	781560	R9922	Contributions-Other Agencies	347,981	338,400	316,260	347,330	347,330
<b>Total Departmental Revenue</b>				<b>\$712,326</b>	<b>\$698,400</b>	<b>\$701,260</b>	<b>\$732,330</b>	<b>\$732,330</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$5,189	\$1,500	\$9,600	\$10,000	\$10,000
<b>Total Non-Departmental Revenue</b>				<b>\$5,189</b>	<b>\$1,500</b>	<b>\$9,600</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>TOTAL REVENUE</b>				<b>\$717,515</b>	<b>\$699,900</b>	<b>\$710,860</b>	<b>\$742,330</b>	<b>\$742,330</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

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**FUND: 25200 (Old 679)**

**DEPT: 947580**

**NAME: NPDES SANTA MARGARITA ASSESSMENT**

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS		Projected FY 06-07	Requested FY 07-08	BOS
	Acct Code	Acct Code		Actual FY 05-06	Adopted FY 06-07			Adopted FY 07-08
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$148,048	\$173,000	\$160,000	\$185,900	\$185,900
1	510420	14101	Overtime	11,020	15,000	12,000	12,000	12,000
1	510500	15101	Standby Pay	3,154	0	0	0	0
1	510620	16101	Shift Differential	114	0	0	0	0
1	518100	20201	Budgeted Benefits	62,876	75,400	69,700	76,000	76,000
<b>Total Class 1</b>				<b>\$225,212</b>	<b>\$263,400</b>	<b>\$241,700</b>	<b>\$273,900</b>	<b>\$273,900</b>

**SERVICES AND SUPPLIES:**

2	520105	31102	Protective Gear	\$27	\$300	\$500	\$300	\$300
2	520330	32101	Communication Services	0	750	0	300	300
2	523100	40101	Memberships	0	1,880	1,880	1,880	1,880
2	523220	40103	Licenses and Permits	0	4,000	0	4,000	4,000
2	523620	42102	Books/Publications	20	130	130	690	690
2	523700	42318	Office Supplies	192	150	150	150	150
2	523720	42104	Photocopying	1,073	2,000	3,000	2,000	2,000
2	523800	48140	Printing/Binding	103	10,810	12,000	10,810	10,810
2	524500	53101	Administrative Support-Direct	74,265	93,670	63,130	67,580	67,580
2	524700	43104	County Counsel	5,888	1,250	1,000	2,500	2,500
2	524760	43602	Data Processing Services	32,097	32,680	32,680	32,680	32,680
2	525160	43148	Photography Services	303	200	500	1,090	1,090
2	525340	43109	Temporary Help Services	665	0	2,500	0	0
2	525440	43101	Professional Services	147,090	183,370	186,800	188,620	188,620
2	526410	44101	Legally Required Notices	0	1,200	700	1,200	1,200
2	526530	45101	Rent-Lease Equipment	716	0	0	0	0
2	526960	30152	Small Tools and Instruments	305	2,520	800	2,520	2,520
2	527240	43140	NPDES Contributions	46,074	120,630	160,810	113,500	113,500
2	527660	44201	Operational Marketing	9,787	19,730	15,000	15,780	15,780
2	527780	48101	Special Program Expense	8,598	10,890	10,040	9,730	9,730
2	528060	30100	Materials	299	1,010	300	1,010	1,010
2	528920	50202	Car Pool Expense	3,986	3,000	4,000	5,000	5,000
2	529040	50203	Private Mileage Reimbursement	0	480	200	480	480
2	529080	50204	Rental Vehicles	0	900	0	900	900
2	529540	51101	Utilities	168	400	200	450	450
<b>Total Class 2</b>				<b>\$331,654</b>	<b>\$491,950</b>	<b>\$496,320</b>	<b>\$463,170</b>	<b>\$463,170</b>

**OPERATING TRANSFERS OUT:**

5	551100	85201	Contribution to Other Funds	\$0	\$2,590	\$2,510	\$870	\$870
<b>Total Class 5</b>				<b>\$0</b>	<b>\$2,590</b>	<b>\$2,510</b>	<b>\$870</b>	<b>\$870</b>

**TOTAL APPROPRIATIONS \$556,865 \$757,940 \$740,530 \$737,940 \$737,940**

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 06-07	Estimated FY 07-08	Estimated FY 07-08
25200	NPDES Santa Margarita Assessment	\$265,025	\$269,415	\$269,415
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$265,025</b>	<b>\$269,415</b>	<b>\$269,415</b>

# **FUND 33000 (Old 100)**

## **FLOOD CONTROL**

## **CAPITAL PROJECT**

This Capital Project fund was established to account for revenue and expenditures related to acquisition and/or construction of capital facilities other than flood control and drainage infrastructure. It is typically used for construction or major remodeling of the District's office, garage and shop complex in Riverside. The fund is primarily financed by appropriate contributions from the Special Revenue funds.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

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**FUND: 33000 (Old 100)  
DEPT: 947100  
NAME: FC - CAPITAL PROJECT**

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 06-07</b>	<b>Estimated FY 07-08</b>	<b>Estimated FY 07-08</b>
33000	FC - Capital Project	\$242,810	\$49,560	\$49,560
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$242,810</b>	<b>\$49,560</b>	<b>\$49,560</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 05-06</b>	<b>BOS Adopted FY 06-07</b>	<b>Projected FY 06-07</b>	<b>Requested FY 07-08</b>	<b>BOS Adopted FY 07-08</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	771920	R7283	Sale of Plans-Specifications	\$315	\$800	\$350	\$500	\$500
D	790600	R9951	Contrib from Other Funds	1,581,671	1,400,000	400,000	4,200,000	4,200,000
<b>Total Departmental Revenue</b>				<b>\$1,581,986</b>	<b>\$1,400,800</b>	<b>\$400,350</b>	<b>\$4,200,500</b>	<b>\$4,200,500</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$9,798	\$1,400	\$7,400	\$7,600	\$7,600
<b>Total Non-Departmental Revenue</b>				<b>\$9,798</b>	<b>\$1,400</b>	<b>\$7,400</b>	<b>\$7,600</b>	<b>\$7,600</b>
<b>TOTAL REVENUE</b>				<b>\$1,591,784</b>	<b>\$1,402,200</b>	<b>\$407,750</b>	<b>\$4,208,100</b>	<b>\$4,208,100</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

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**FUND: 33000 (Old 100)  
DEPT: 947100  
NAME: FC - CAPITAL PROJECT**

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual	BOS	Projected	Requested	BOS
	Acct	Acct		FY 05-06	Adopted			Adopted
	Code	Code			FY 06-07	FY 06-07	FY 07-08	FY 07-08
<b>FIXED ASSETS:</b>								
4	542040	81101	Buildings-Capital Project	\$1,437,231	\$1,655,000	\$601,000	\$4,200,000	\$4,200,000
<b>Total Class 4</b>				<b>\$1,437,231</b>	<b>\$1,655,000</b>	<b>\$601,000</b>	<b>\$4,200,000</b>	<b>\$4,200,000</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$1,437,231</b>	<b>\$1,655,000</b>	<b>\$601,000</b>	<b>\$4,200,000</b>	<b>\$4,200,000</b>

**ENDING FUND BALANCE:**

Fund	Description	Estimated	Estimated	Estimated
No.		FY 06-07	FY 07-08	FY 07-08
33000	FC - Capital Project	\$49,560	\$57,660	\$57,660
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$49,560</b>	<b>\$57,660</b>	<b>\$57,660</b>

# **FUND 40650 (Old 135)**

## **PHOTOGRAMMETRY OPERATIONS**

This Enterprise fund was established to account for revenue and expenditures related to survey control and topographic mapping done for other governmental agencies. The fund receives revenue from the agencies requiring the services.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

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**FUND: 40650 (Old 135)  
DEPT: 947120  
NAME: PHOTOGRAMMETRY OPERATIONS**

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 06-07</b>	<b>Estimated FY 07-08</b>	<b>Estimated FY 07-08</b>
40650	Photogrammetry Operations	\$273,530	\$241,110	\$241,110
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$273,530</b>	<b>\$241,110</b>	<b>\$241,110</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 05-06</b>	<b>BOS Adopted FY 06-07</b>	<b>Projected FY 06-07</b>	<b>Requested FY 07-08</b>	<b>BOS Adopted FY 07-08</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	741120	R8565	Equipment	\$103,671	\$115,000	\$90,000	\$120,000	\$120,000
D	772050	R7689	Photogrammetry Fees	285,377	300,000	120,000	350,000	350,000
<b>Total Departmental Revenue</b>				<b>\$389,048</b>	<b>\$415,000</b>	<b>\$210,000</b>	<b>\$470,000</b>	<b>\$470,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$2,519	\$1,200	\$5,800	\$6,000	\$6,000
<b>Total Non-Departmental Revenue</b>				<b>\$2,519</b>	<b>\$1,200</b>	<b>\$5,800</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>TOTAL REVENUE</b>				<b>\$391,567</b>	<b>\$416,200</b>	<b>\$215,800</b>	<b>\$476,000</b>	<b>\$476,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

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**FUND: 40650 (Old 135)  
DEPT: 947120  
NAME: PHOTOGRAMMETRY OPERATIONS**

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 05-06	BOS	Projected FY 06-07	Requested FY 07-08	BOS
	Acct Code	Acct Code			Adopted FY 06-07			Adopted FY 07-08
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$109,208	\$150,200	\$80,000	\$154,000	\$154,000
1	510420	14101	Overtime	0	3,000	0	2,500	2,500
1	518100	20201	Budgeted Benefits	56,459	65,400	34,800	63,000	63,000
<b>Total Class 1</b>				<b>\$165,667</b>	<b>\$218,600</b>	<b>\$114,800</b>	<b>\$219,500</b>	<b>\$219,500</b>
<b>SERVICES AND SUPPLIES:</b>								
2	521360	37111	Maint-Computer Equip	\$7,312	\$11,000	\$8,000	\$6,000	\$6,000
2	523620	42102	Books/Publications	33	200	0	200	200
2	523640	42302	Computer Equip-Non Fixed	3,628	0	0	0	0
2	523660	42308	Computer Supplies	838	1,500	0	1,500	1,500
2	523700	42318	Office Supplies	998	1,000	200	1,000	1,000
2	523720	42104	Photocopying	189	500	500	500	500
2	523840	42404	Computer Equipment-Software	33,542	32,600	9,500	32,600	32,600
2	524500	53101	Administrative Support-Direct	33,006	29,640	19,980	49,710	49,710
2	524760	43602	Data Processing Services	19,273	30,000	13,000	20,000	20,000
2	525160	43148	Photography Services	12,962	5,000	5,000	5,000	5,000
2	525340	43109	Temporary Help Services	172	500	500	500	500
2	525440	43101	Professional Services	6,053	31,000	18,400	46,000	46,000
2	526530	45101	Rent-Lease Equipment	28,012	30,000	30,000	30,000	30,000
2	528140	50206	Conference/Registration Fees	605	880	380	1,880	1,880
2	528900	50201	Air Transportation	0	500	0	1,000	1,000
2	528920	50202	Car Pool Expense	5,049	8,000	5,500	8,000	8,000
2	528960	50207	Lodging	470	2,240	1,440	3,840	3,840
2	528980	50208	Meals	0	800	550	1,210	1,210
2	529000	50209	Miscellaneous Travel Expenses	0	140	90	190	190
2	529040	50203	Private Mileage Reimbursement	0	30	0	60	60
2	529060	50205	Public Service Transportation	0	50	0	100	100
2	529080	50204	Rental Vehicles	0	250	0	500	500
<b>Total Class 2</b>				<b>\$152,142</b>	<b>\$185,830</b>	<b>\$113,040</b>	<b>\$209,790</b>	<b>\$209,790</b>
<b>OTHER CHARGES:</b>								
3	535560	69201	Depreciation-Equipment	\$21,105	\$24,500	\$20,000	\$24,000	\$24,000
<b>Total Class 3</b>				<b>\$21,105</b>	<b>\$24,500</b>	<b>\$20,000</b>	<b>\$24,000</b>	<b>\$24,000</b>
<b>FIXED ASSETS:</b>								
4	546160	82101	Equipment-Other	\$0	\$10,000	\$5,000	\$10,000	\$10,000
<b>Total Class 4</b>				<b>\$0</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$0	\$820	\$380	\$640	\$640
<b>Total Class 5</b>				<b>\$0</b>	<b>\$820</b>	<b>\$380</b>	<b>\$640</b>	<b>\$640</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$338,914</b>	<b>\$439,750</b>	<b>\$253,220</b>	<b>\$463,930</b>	<b>\$463,930</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

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**FUND: 40650 (Old 135)**

**DEPT: 947120**

**NAME: PHOTOGRAMMETRY OPERATIONS**

**ENDING FUND BALANCE:**

<b>Fund No.</b>	<b>Description</b>	<b>Estimated FY 06-07</b>	<b>Estimated FY 07-08</b>	<b>Estimated FY 07-08</b>
40650	Photogrammetry Operations	\$236,110	\$253,180	\$253,180
	Non-Equity Transfers (Fixed Assets)	5,000	10,000	10,000
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$241,110</b>	<b>\$263,180</b>	<b>\$263,180</b>

## **FUND 40660 (Old 137)**

# **SUBDIVISION OPERATIONS**

This Enterprise fund was established to account for revenue and expenditures related to various development review services required by developers for construction of their projects within the County. Revenues are primarily from fee for service charges for the work required.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

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**FUND: 40660 (Old 137)  
DEPT: 947140  
NAME: SUBDIVISION OPERATIONS**

**FUND BALANCE FORWARD:**

Fund No.	Description	Actual FY 06-07	Estimated FY 07-08	Estimated FY 07-08
40660	Subdivision Operations	\$972,552	\$1,106,822	\$1,106,822
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$972,552</b>	<b>\$1,106,822</b>	<b>\$1,106,822</b>

**REVENUES:**

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 05-06	BOS Adopted FY 06-07	Projected FY 06-07	Requested FY 07-08	BOS Adopted FY 07-08
<b>DEPARTMENTAL REVENUE:</b>								
D	771830	R7240	Improvement Plan Check Fees	\$3,468,811	\$3,600,000	\$4,000,000	\$4,200,000	\$4,200,000
D	771930	R7250	Deposit Based Fee Draws	1,201,825	1,650,000	1,400,000	1,500,000	1,500,000
D	771950	R7315	Plan Check for Plot Plans	(314)	0	0	0	0
D	772120	R7253	Flood Subdivision Fees	(544)	0	0	0	0
D	772130	R7257	Reversion to Acreage	194,755	220,000	150,000	200,000	200,000
<b>Total Departmental Revenue</b>				<b>\$4,864,534</b>	<b>\$5,470,000</b>	<b>\$5,550,000</b>	<b>\$5,900,000</b>	<b>\$5,900,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$210,467	\$80,000	\$218,000	\$225,000	\$225,000
<b>Total Non-Departmental Revenue</b>				<b>\$210,467</b>	<b>\$80,000</b>	<b>\$218,000</b>	<b>\$225,000</b>	<b>\$225,000</b>
<b>TOTAL REVENUE</b>				<b>\$5,075,001</b>	<b>\$5,550,000</b>	<b>\$5,768,000</b>	<b>\$6,125,000</b>	<b>\$6,125,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

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**FUND: 40660 (Old 137)  
DEPT: 947140  
NAME: SUBDIVISION OPERATIONS**

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 05-06	BOS	Projected FY 06-07	Requested FY 07-08	BOS
	Acct Code	Acct Code			Adopted FY 06-07			Adopted FY 07-08
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$1,251,427	\$1,633,900	\$1,339,100	\$1,953,000	\$1,953,000
1	510420	14101	Overtime	24,174	40,000	20,000	30,000	30,000
1	510700	10108	Holiday Pay	232	0	300	300	300
1	513000	21101	Retirement-Miscellaneous	208,794	0	237,300	0	0
1	513120	21201	Social Security	64,139	0	76,270	0	0
1	513140	21303	Medicare Tax	15,369	0	18,500	0	0
1	515040	22103	Flex Benefit Plan	96,074	0	107,210	0	0
1	515100	22501	Life Insurance	733	0	770	0	0
1	515120	22901	Long Term Disability	2,801	0	3,300	0	0
1	515160	22504	Optical Insurance	13	0	10	0	0
1	515220	22801	Short Term Disability	3,217	0	3,950	0	0
1	515260	22601	Unemployment Insurance	1,442	0	1,760	0	0
1	518010	24102	Deferred Comp	113	0	130	0	0
1	518020	22505	Flexible Spending Account Fees	121	0	190	0	0
1	518060	22602	LIUNA Pension Plan	652	0	640	0	0
1	518100	20201	Budgeted Benefits	171,077	711,600	130,360	799,000	799,000
1	518120	22603	SEIU Pension Plan	2,335	0	2,690	0	0
1	518140	22604	SEIU Training	219	0	260	0	0
1	518150	22605	LIUNA Health & Safety	64	0	60	0	0
<b>Total Class 1</b>				<b>\$1,842,997</b>	<b>\$2,385,500</b>	<b>\$1,942,800</b>	<b>\$2,782,300</b>	<b>\$2,782,300</b>

**SERVICES AND SUPPLIES:**

2	523250	41125	Refunds	\$0	\$10,000	\$0	\$5,000	\$5,000
2	523310	30000	Land Management Surcharge	50,058	45,000	60,000	65,000	65,000
2	523720	42104	Photocopying	34,108	45,000	38,000	45,000	45,000
2	524500	53101	Administrative Support-Direct	1,825,820	2,770,970	2,405,570	3,020,040	3,020,040
2	524700	43104	County Counsel	3,396	7,000	20,000	12,000	12,000
2	524760	43602	Data Processing Services	256,157	255,000	255,000	260,000	260,000
2	524820	43105	Engineering Services	2,065,708	2,028,000	2,738,000	2,784,000	2,784,000
2	525160	43148	Photography Services	26,514	30,000	30,000	35,000	35,000
2	525340	43109	Temporary Help Services	4,959	3,000	4,000	3,000	3,000
2	525440	43101	Professional Services	(9,874)	40,000	30,000	40,000	40,000
2	526410	44101	Legally Required Notices	125	1,000	0	500	500
2	526530	45101	Rent-Lease Equipment	0	0	0	0	0
2	528920	50202	Car Pool Expense	3,660	3,000	3,700	4,000	4,000
<b>Total Class 2</b>				<b>\$4,260,631</b>	<b>\$5,237,970</b>	<b>\$5,584,270</b>	<b>\$6,273,540</b>	<b>\$6,273,540</b>

**OPERATING TRANSFERS OUT:**

5	551100	85201	Contribution to Other Funds	\$0	\$18,620	\$8,660	\$7,100	\$7,100
<b>Total Class 5</b>				<b>\$0</b>	<b>\$18,620</b>	<b>\$8,660</b>	<b>\$7,100</b>	<b>\$7,100</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

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**FUND: 40660 (Old 137)  
DEPT: 947140  
NAME: SUBDIVISION OPERATIONS**

**APPROPRIATIONS (CONTINUED):**

<b>Class</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 05-06</b>	<b>BOS Adopted FY 06-07</b>	<b>Projected FY 06-07</b>	<b>Requested FY 07-08</b>	<b>BOS Adopted FY 07-08</b>
<b>INTRAFUND TRANSFERS:</b>								
7	572800	94174	Intra-Miscellaneous	(\$1,360,979)	(\$2,098,000)	(\$1,902,000)	(\$2,467,000)	(\$2,467,000)
<b>Total Class 7</b>				<b>(\$1,360,979)</b>	<b>(\$2,098,000)</b>	<b>(\$1,902,000)</b>	<b>(\$2,467,000)</b>	<b>(\$2,467,000)</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$4,742,648</b>	<b>\$5,544,090</b>	<b>\$5,633,730</b>	<b>\$6,595,940</b>	<b>\$6,595,940</b>

**ENDING FUND BALANCE:**

<b>Fund No.</b>	<b>Description</b>	<b>Estimated FY 06-07</b>	<b>Estimated FY 07-08</b>	<b>Estimated FY 07-08</b>
40660	Subdivision Operations	\$1,106,822	\$635,882	\$635,882
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$1,106,822</b>	<b>\$635,882</b>	<b>\$635,882</b>

## **FUND 40670 (Old 138)**

# **ENCROACHMENT PERMITS**

This Enterprise fund was established to account for revenue and expenditures related to issuing Encroachment Permits to various agencies, developers and individuals allowing temporary access/use of District property to complete their projects. Revenues are primarily from charges for the cost of issuing the permits and monitoring/ inspecting the work.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

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**FUND: 40670 (Old 138)  
DEPT: 947160  
NAME: ENCROACHMENT PERMITS**

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 06-07</b>	<b>Estimated FY 07-08</b>	<b>Estimated FY 07-08</b>
40670	Encroachment Permits	\$134,969	\$374,259	\$374,259
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$134,969</b>	<b>\$374,259</b>	<b>\$374,259</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 05-06</b>	<b>BOS Adopted FY 06-07</b>	<b>Projected FY 06-07</b>	<b>Requested FY 07-08</b>	<b>BOS Adopted FY 07-08</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	771830	R7240	Improvement Plan Check Fees	\$0	\$120,000	\$0	\$110,000	\$110,000
D	772020	R7686	Encroachment Permit Fees	47,039	0	90,000	0	0
D	772030	R7687	Encroachment Permit Inspection Fee	56,126	0	0	0	0
D	772040	R7688	Encroachment Permit Filing Fee	500	0	0	0	0
D	772180	R7270	Inspections	203,247	230,000	400,000	230,000	230,000
<b>Total Departmental Revenue</b>				<b>\$306,912</b>	<b>\$350,000</b>	<b>\$490,000</b>	<b>\$340,000</b>	<b>\$340,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$6,654	\$2,600	\$11,400	\$11,800	\$11,800
<b>Total Non-Departmental Revenue</b>				<b>\$6,654</b>	<b>\$2,600</b>	<b>\$11,400</b>	<b>\$11,800</b>	<b>\$11,800</b>
<b>TOTAL REVENUE</b>				<b>\$313,566</b>	<b>\$352,600</b>	<b>\$501,400</b>	<b>\$351,800</b>	<b>\$351,800</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

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**FUND: 40670 (Old 138)**  
**DEPT: 947160**  
**NAME: ENCROACHMENT PERMITS**

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 05-06	BOS	Projected FY 06-07	Requested FY 07-08	BOS
	Acct Code	Acct Code			Adopted FY 06-07			Adopted FY 07-08
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$124,089	\$162,300	\$128,000	\$168,200	\$168,200
1	510420	14101	Overtime	607	3,000	0	3,000	3,000
1	518100	20201	Budgeted Benefits	58,284	70,700	55,800	68,800	68,800
<b>Total Class 1</b>				<b>\$182,980</b>	<b>\$236,000</b>	<b>\$183,800</b>	<b>\$240,000</b>	<b>\$240,000</b>
<b>SERVICES AND SUPPLIES:</b>								
2	523250	41125	Refunds	\$0	\$5,000	\$0	\$5,000	\$5,000
2	523720	42104	Photocopying	318	250	300	500	500
2	524500	53101	Administrative Support-Direct	55,719	117,260	83,960	110,910	110,910
2	524700	43104	County Counsel	0	2,000	0	2,000	2,000
2	524760	43602	Data Processing Services	22,174	30,000	20,500	25,000	25,000
2	524820	43105	Engineering Services	1,120	0	2,500	3,000	3,000
2	525160	43148	Photography Services	778	1,500	750	1,500	1,500
2	525440	43101	Professional Services	0	0	500	1,000	1,000
2	528920	50202	Car Pool Expense	12,412	15,000	11,000	15,000	15,000
<b>Total Class 2</b>				<b>\$92,521</b>	<b>\$171,010</b>	<b>\$119,510</b>	<b>\$163,910</b>	<b>\$163,910</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$0	\$1,720	\$800	\$700	\$700
<b>Total Class 5</b>				<b>\$0</b>	<b>\$1,720</b>	<b>\$800</b>	<b>\$700</b>	<b>\$700</b>
<b>INTRAFUND TRANSFERS:</b>								
7	572800	94174	Intra-Miscellaneous	(\$23,813)	(\$55,000)	(\$42,000)	(\$56,000)	(\$56,000)
<b>Total Class 7</b>				<b>(\$23,813)</b>	<b>(\$55,000)</b>	<b>(\$42,000)</b>	<b>(\$56,000)</b>	<b>(\$56,000)</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$251,688</b>	<b>\$353,730</b>	<b>\$262,110</b>	<b>\$348,610</b>	<b>\$348,610</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 06-07	Estimated FY 07-08	Estimated FY 07-08
40670	Encroachment Permits	\$374,259	\$377,449	\$377,449
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$374,259</b>	<b>\$377,449</b>	<b>\$377,449</b>

## **FUND 48000 (Old 156)**

# **HYDROLOGY SERVICES**

This Internal Service fund was established to account for revenue and expenditures related to providing hydrologic data collection and analysis services beneficial to the District's Zone funds. The fund is primarily financed by revenue from the Zone funds.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

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**FUND: 48000 (Old 156)**  
**DEPT: 947240**  
**NAME: HYDROLOGY**

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 06-07</b>	<b>Estimated FY 07-08</b>	<b>Estimated FY 07-08</b>
48000	Hydrology	\$110,417	\$114,967	\$114,967
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$110,417</b>	<b>\$114,967</b>	<b>\$114,967</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 05-06</b>	<b>BOS Adopted FY 06-07</b>	<b>Projected FY 06-07</b>	<b>Requested FY 07-08</b>	<b>BOS Adopted FY 07-08</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	771800	R7273	Engineering Services	\$525,867	\$875,000	\$848,000	\$865,000	\$865,000
<b>Total Departmental Revenue</b>				<b>\$525,867</b>	<b>\$875,000</b>	<b>\$848,000</b>	<b>\$865,000</b>	<b>\$865,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$5,177	\$2,900	\$4,800	\$5,000	\$5,000
<b>Total Non-Departmental Revenue</b>				<b>\$5,177</b>	<b>\$2,900</b>	<b>\$4,800</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTAL REVENUE</b>				<b>\$531,044</b>	<b>\$877,900</b>	<b>\$852,800</b>	<b>\$870,000</b>	<b>\$870,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

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**FUND: 48000 (Old 156)  
DEPT: 947240  
NAME: HYDROLOGY**

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 05-06	BOS Adopted FY 06-07	Projected FY 06-07	Requested FY 07-08	BOS Adopted FY 07-08
	Acct Code	Acct Code						
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$199,519	\$207,800	\$200,000	\$207,900	\$207,900
1	510420	14101	Overtime	4,729	7,500	2,500	5,000	5,000
1	518100	20201	Budgeted Benefits	89,103	90,500	87,100	85,100	85,100
<b>Total Class 1</b>				<b>\$293,351</b>	<b>\$305,800</b>	<b>\$289,600</b>	<b>\$298,000</b>	<b>\$298,000</b>

<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$0	\$300	\$300	\$300	\$300
2	520330	32101	Communication Services	1,809	3,000	3,000	3,000	3,000
2	523620	42102	Books/Publications	0	200	200	200	200
2	523720	42104	Photocopying	412	1,000	500	1,000	1,000
2	523840	42404	Computer Equipment-Software	0	2,000	1,000	3,000	3,000
2	524500	53101	Administrative Support-Direct	113,872	93,840	63,250	88,030	88,030
2	524700	43104	County Counsel	90	0	0	500	500
2	524760	43602	Data Processing Services	95,645	90,000	90,000	96,000	96,000
2	525160	43148	Photography Services	180	600	800	1,000	1,000
2	525340	43109	Temporary Help Services	0	8,000	8,000	8,000	8,000
2	525440	43101	Professional Services	86,283	249,000	239,500	235,000	235,000
2	526530	45101	Rent-Lease Equipment	1,845	3,000	3,000	3,000	3,000
2	526960	30152	Small Tools and Instruments	17,961	84,200	120,870	83,900	83,900
2	527180	30122	Operational Supplies	258	400	400	400	400
2	528060	30100	Materials	7,123	5,000	5,000	6,000	6,000
2	528140	50206	Conference/Registration Fees	2,430	3,800	3,800	5,350	5,350
2	528900	50201	Air Transportation	549	1,600	1,600	1,800	1,800
2	528920	50202	Car Pool Expense	11,363	14,000	10,000	18,000	18,000
2	528960	50207	Lodging	2,723	3,840	3,840	5,760	5,760
2	528980	50208	Meals	101	1,200	1,200	1,580	1,580
2	529000	50209	Miscellaneous Travel Expenses	0	240	240	250	250
2	529040	50203	Private Mileage Reimbursement	0	240	240	270	270
2	529060	50205	Public Service Transportation	0	400	400	450	450
2	529080	50204	Rental Vehicles	0	300	300	350	350
2	529540	51101	Utilities	28	2,500	0	2,500	2,500
<b>Total Class 2</b>				<b>\$342,671</b>	<b>\$568,660</b>	<b>\$557,440</b>	<b>\$565,640</b>	<b>\$565,640</b>

<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$0	\$2,600	\$1,210	\$1,130	\$1,130
<b>Total Class 5</b>				<b>\$0</b>	<b>\$2,600</b>	<b>\$1,210</b>	<b>\$1,130</b>	<b>\$1,130</b>

<b>TOTAL APPROPRIATIONS</b>				<b>\$636,022</b>	<b>\$877,060</b>	<b>\$848,250</b>	<b>\$864,770</b>	<b>\$864,770</b>
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**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 06-07	Estimated FY 07-08	Estimated FY 07-08
48000	Hydrology	\$114,967	\$120,197	\$120,197
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$114,967</b>	<b>\$120,197</b>	<b>\$120,197</b>

## **FUND 48020 (Old 179)**

# **GARAGE / FLEET OPERATIONS**

This Internal Service fund was established to account for revenue and expenditures related to the operation and maintenance of the District's heavy equipment and light vehicles. The fund is financed primarily from charges to all the funds (predominately the Zones) for use of the heavy equipment, and mileage charges to all of the funds for use of the light vehicles.

**FUND 48040 (Old 180)**  
**PROJECT / MAINTENANCE**  
**OPERATIONS**

This Internal Service fund was established to account for revenue and expenditures related to maintaining an inventory of supplies and materials (such as herbicides) used for field maintenance and repair of the District's flood control infrastructure. The fund is financed by revenue from charges to the Zone funds for use of the materials.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

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**FUND: 48020 (Old 179)  
DEPT: 947260  
NAME: GARAGE/FLEET OPERATIONS**

**FUND BALANCE FORWARD:**

Fund No.	Description	Actual FY 06-07	Estimated FY 07-08	Estimated FY 07-08
48020	Garage/Fleet Operations	\$2,167,244	\$2,756,414	\$2,756,414
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$2,167,244</b>	<b>\$2,756,414</b>	<b>\$2,756,414</b>

**REVENUES:**

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 05-06	BOS Adopted FY 06-07	Projected FY 06-07	Requested FY 07-08	BOS Adopted FY 07-08
<b>DEPARTMENTAL REVENUE:</b>								
D	741120	R8565	Equipment	\$1,929,174	\$2,400,000	\$2,056,000	\$2,400,000	\$2,400,000
D	777080	R8532	Carpool Mileage	7,348	5,000	7,000	7,500	7,500
D	777400	R9912	Reimbursement for Accident Damage	324	0	1,000	0	0
D	780040	R9621	Sale of Miscellaneous Materials	1,434	0	1,200	0	0
D	781360	R9931	Other Misc Revenue	164	0	0	0	0
D	790060	R9513	Sale of Equipment	27,837	0	52,000	0	0
D	790600	R9951	Contrib from Other Funds	179,450	1,515,200	882,200	1,052,500	1,052,500
<b>Total Departmental Revenue</b>				<b>\$2,145,731</b>	<b>\$3,920,200</b>	<b>\$2,999,400</b>	<b>\$3,460,000</b>	<b>\$3,460,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$450	\$2,000	\$1,500	\$1,500	\$1,500
N	781120	R9915	Rebates & Refunds	0	54,000	0	0	0
<b>Total Non-Departmental Revenue</b>				<b>\$450</b>	<b>\$56,000</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>TOTAL REVENUE</b>				<b>\$2,146,181</b>	<b>\$3,976,200</b>	<b>\$3,000,900</b>	<b>\$3,461,500</b>	<b>\$3,461,500</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

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**FUND: 48020 (Old 179)**  
**DEPT: 947260**  
**NAME: GARAGE/FLEET OPERATIONS**

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 05-06	BOS Adopted FY 06-07	Projected FY 06-07	Requested FY 07-08	BOS Adopted FY 07-08
	Acct Code	Acct Code						
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$327,602	\$384,300	\$330,000	\$490,600	\$490,600
1	510420	14101	Overtime	2,557	20,000	5,500	20,000	20,000
1	518100	20201	Budgeted Benefits	140,511	167,400	143,800	200,700	200,700
<b>Total Class 1</b>				<b>\$470,671</b>	<b>\$571,700</b>	<b>\$479,300</b>	<b>\$711,300</b>	<b>\$711,300</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$62	\$1,000	\$1,000	\$1,000	\$1,000
2	520115	30018	Uniforms-Replacment Clothing	2,599	3,500	2,500	3,500	3,500
2	520240	32302	Communications Equipment	1,238	5,000	3,000	60,000	60,000
2	520330	32101	Communication Services	850	2,000	7,000	8,000	8,000
2	521500	37840	Maintenance-Motor Vehicles	319,518	260,000	380,000	450,000	450,000
2	521501	37839	Maintenance-Vehicle Supplies	15,255	20,000	30,000	35,000	35,000
2	521560	30168	Maintenance-Other	20,425	30,000	20,000	25,000	25,000
2	521740	48412	Maintenance-Parts	20,696	38,000	40,000	40,000	40,000
2	521760	48413	Maintenance-Tires	34,463	40,000	40,000	40,000	40,000
2	523220	40103	Licenses and Permits	465	1,400	1,800	2,000	2,000
2	523620	42102	Books/Publications	0	500	2,000	2,000	2,000
2	523700	42318	Office Supplies	459	1,000	1,000	1,000	1,000
2	523820	42103	Subscriptions	0	500	3,000	3,500	3,500
2	523840	42404	Computer Equipment-Software	0	1,500	0	1,500	1,500
2	524500	53101	Administrative Support-Direct	180,484	172,360	116,170	141,240	141,240
2	524760	43602	Data Processing Services	44,968	45,000	46,000	45,000	45,000
2	525160	43148	Photography Services	120	300	0	300	300
2	525340	43109	Temporary Help Services	0	10,000	0	10,000	10,000
2	525440	43101	Professional Services	5,000	10,000	2,000	10,500	10,500
2	526530	45101	Rent-Lease Equipment	1	0	100	0	0
2	526920	30150	Automotive Tools	3,936	3,500	2,000	5,000	5,000
2	526940	41105	Locks/Keys	86	1,000	200	500	500
2	526960	30152	Small Tools and Instruments	5,979	15,000	14,000	15,000	15,000
2	527100	48411	Fuel	336,956	350,000	340,000	360,000	360,000
2	527101	30036	Fuel-oil	5,475	11,000	7,000	11,000	11,000
2	527160	30039	Shop Supplies	841	3,000	8,000	10,000	10,000
2	527180	30122	Operational Supplies	1,939	2,000	1,000	2,000	2,000
2	527720	48410	Safety-Security Supplies	544	2,500	1,500	2,500	2,500
2	528140	50206	Conference/Registration Fees	0	10,000	3,960	9,950	9,950
2	528900	50201	Air Transportation	0	1,800	1,000	2,800	2,800
2	528920	50202	Car Pool Expense	33,068	38,000	34,000	38,000	38,000
2	528960	50207	Lodging	0	2,240	960	2,400	2,400
2	528980	50208	Meals	0	850	350	840	840

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

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**FUND: 48020 (Old 179)  
DEPT: 947260  
NAME: GARAGE/FLEET OPERATIONS**

**APPROPRIATIONS (CONTINUED):**

Class	OASIS	IFAS	Description	Actual FY 05-06	BOS	Projected FY 06-07	Requested FY 07-08	BOS
	Acct Code	Acct Code			Adopted FY 06-07			Adopted FY 07-08
2	529000	50209	Miscellaneous Travel Expenses	\$1,680	\$140	\$60	\$120	\$120
2	529040	50203	Private Mileage Reimbursement	0	180	60	150	150
2	529060	50205	Public Service Transportation	0	300	100	250	250
2	529080	50204	Rental Vehicles	0	350	150	350	350
<b>Total Class 2</b>				<b>\$1,037,108</b>	<b>\$1,083,920</b>	<b>\$1,109,910</b>	<b>\$1,340,400</b>	<b>\$1,340,400</b>

**OTHER CHARGES:**

3	535540	69201	Depreciation-Building	\$244	\$300	\$300	\$300	\$300
3	535560	69201	Depreciation-Equipment	711,262	1,133,000	820,000	990,000	990,000
<b>Total Class 3</b>				<b>\$711,506</b>	<b>\$1,133,300</b>	<b>\$820,300</b>	<b>\$990,300</b>	<b>\$990,300</b>

**FIXED ASSETS:**

4	546160	82101	Equipment-Other	\$0	\$300,000	\$195,000	\$345,000	\$345,000
4	546320	82111	Vehicles-Cars/Light Trucks	0	620,500	342,000	496,000	496,000
4	546360	82113	Vehicles-Heavy Equipment	0	1,622,325	547,200	1,025,000	1,025,000
<b>Total Class 4</b>				<b>\$0</b>	<b>\$2,542,825</b>	<b>\$1,084,200</b>	<b>\$1,866,000</b>	<b>\$1,866,000</b>

**OPERATING TRANSFERS OUT:**

5	551100	85201	Contribution to Other Funds	\$0	\$4,770	\$2,220	\$1,810	\$1,810
<b>Total Class 5</b>				<b>\$0</b>	<b>\$4,770</b>	<b>\$2,220</b>	<b>\$1,810</b>	<b>\$1,810</b>

<b>TOTAL APPROPRIATIONS</b>				<b>\$2,219,284</b>	<b>\$5,336,515</b>	<b>\$3,495,930</b>	<b>\$4,909,810</b>	<b>\$4,909,810</b>
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**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 06-07	Estimated FY 07-08	Estimated FY 07-08
48020	Garage/Fleet Operations	\$1,672,214	\$1,308,104	\$1,308,104
	Non-Equity Transfers (Fixed Assets)	1,084,200	1,866,000	1,866,000
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$2,756,414</b>	<b>\$3,174,104</b>	<b>\$3,174,104</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

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**FUND: 48040 (Old 180)  
DEPT: 947280  
NAME: PROJECT MAINTENANCE OPERATIONS**

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 06-07</b>	<b>Estimated FY 07-08</b>	<b>Estimated FY 07-08</b>
48040	Project Maintenance Operations	\$372,718	\$96,678	\$96,678
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$372,718</b>	<b>\$96,678</b>	<b>\$96,678</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 05-06</b>	<b>BOS Adopted FY 06-07</b>	<b>Projected FY 06-07</b>	<b>Requested FY 07-08</b>	<b>BOS Adopted FY 07-08</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	777760	R9631	Stores-County	\$542,566	\$650,000	\$450,000	\$850,000	\$850,000
<b>Total Departmental Revenue</b>				<b>\$542,566</b>	<b>\$650,000</b>	<b>\$450,000</b>	<b>\$850,000</b>	<b>\$850,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$4,955	\$4,000	\$4,000	\$4,200	\$4,200
<b>Total Non-Departmental Revenue</b>				<b>\$4,955</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,200</b>	<b>\$4,200</b>
<b>TOTAL REVENUE</b>				<b>\$547,521</b>	<b>\$654,000</b>	<b>\$454,000</b>	<b>\$854,200</b>	<b>\$854,200</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

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**FUND: 48040 (Old 180)**

**DEPT: 947280**

**NAME: PROJECT MAINTENANCE OPERATIONS**

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS		Projected FY 06-07	Requested FY 07-08	BOS
	Acct Code	Acct Code		Actual FY 05-06	Adopted FY 06-07			Adopted FY 07-08
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$56,102	\$47,300	\$17,300	\$45,500	\$45,500
1	510380	10104	Salary Adjustments-Internal Use Only	(49,560)	(30,000)	(12,000)	(30,000)	(30,000)
1	510420	14101	Overtime	502	2,000	300	2,000	2,000
1	518100	20201	Budgeted Benefits	3,274	7,600	3,200	6,400	6,400
<b>Total Class 1</b>				<b>\$10,318</b>	<b>\$26,900</b>	<b>\$8,800</b>	<b>\$23,900</b>	<b>\$23,900</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$1,859	\$8,000	\$16,000	\$17,000	\$17,000
2	520115	30018	Uniforms-Replacment Clothing	12,119	12,500	11,000	12,500	12,500
2	520800	34101	Household Expense	597	1,000	1,000	1,000	1,000
2	520845	51102	Trash	36	0	100	0	0
2	521560	30168	Maintenance-Other	20,703	6,000	2,000	4,000	4,000
2	522310	38201	Maintenance-Building and Improvements	311	4,000	500	4,000	4,000
2	522320	38401	Maintenance-Grounds	850	4,000	1,500	4,000	4,000
2	523220	40103	Licenses and Permits	778	2,000	2,000	3,000	3,000
2	523620	42102	Books/Publications	117	1,000	2,000	2,000	2,000
2	523700	42318	Office Supplies	1,135	3,000	1,000	1,500	1,500
2	523720	42104	Photocopying	2,532	3,500	2,500	3,500	3,500
2	524500	53101	Administrative Support-Direct	2,751	2,360	1,590	3,100	3,100
2	524760	43602	Data Processing Services	1,164	1,500	1,200	1,500	1,500
2	525160	43148	Photography Services	0	1,500	300	1,500	1,500
2	526530	45101	Rent-Lease Equipment	305	5,000	0	3,000	3,000
2	526940	41105	Locks/Keys	106	3,000	500	1,000	1,000
2	526960	30152	Small Tools and Instruments	36,222	64,200	54,200	81,600	81,600
2	527160	30039	Shop Supplies	1,064	1,000	1,500	2,000	2,000
2	527180	30122	Operational Supplies	28,511	8,000	30,000	35,000	35,000
2	527720	48410	Safety-Security Supplies	33,239	25,000	18,000	20,000	20,000
2	528020	38110	Inventory-Stores	84,861	70,000	115,000	125,000	125,000
2	528040	30801	Inventory-Chemicals	373,112	350,000	430,000	460,000	460,000
2	528060	30100	Materials	1,155	5,000	1,000	5,000	5,000
2	528140	50206	Conference/Registration Fees	10,135	28,260	13,090	25,940	25,940
2	528900	50201	Air Transportation	5,048	3,200	2,400	5,600	5,600
2	528920	50202	Car Pool Expense	690	500	600	1,000	1,000
2	528960	50207	Lodging	3,593	10,240	7,680	17,920	17,920
2	528980	50208	Meals	525	4,480	2,910	6,240	6,240
2	529000	50209	Miscellaneous Travel Expenses	54	640	480	800	800
2	529040	50203	Private Mileage Reimbursement	0	480	360	600	600
2	529060	50205	Public Service Transportation	0	800	600	1,000	1,000
2	529080	50204	Rental Vehicles	0	400	200	400	400
<b>Total Class 2</b>				<b>\$623,570</b>	<b>\$630,560</b>	<b>\$721,210</b>	<b>\$850,700</b>	<b>\$850,700</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$0	\$70	\$30	\$40	\$40
<b>Total Class 5</b>				<b>\$0</b>	<b>\$70</b>	<b>\$30</b>	<b>\$40</b>	<b>\$40</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$633,888</b>	<b>\$657,530</b>	<b>\$730,040</b>	<b>\$874,640</b>	<b>\$874,640</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

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**FUND: 48040 (Old 180)**

**DEPT: 947280**

**NAME: PROJECT MAINTENANCE OPERATIONS**

**ENDING FUND BALANCE:**

<b>Fund No.</b>	<b>Description</b>	<b>Estimated FY 06-07</b>	<b>Estimated FY 07-08</b>	<b>Estimated FY 07-08</b>
48040	Project Maintenance Operations	\$96,678	\$76,238	\$76,238
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$96,678</b>	<b>\$76,238</b>	<b>\$76,238</b>

## **FUND 48060 (Old 181)**

### **MAPPING SERVICES**

This Internal Service fund was established to account for revenue and expenditures related to providing reproduction and binding services to the other District funds, and reproduction services to the public requiring copies of District information. The fund is financed by charges for the services it provides.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

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**FUND: 48060 (Old 181)**  
**DEPT: 947300**  
**NAME: MAPPING SERVICES**

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 06-07</b>	<b>Estimated FY 07-08</b>	<b>Estimated FY 07-08</b>
48060	Mapping Services	\$453,207	\$473,647	\$473,647
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$453,207</b>	<b>\$473,647</b>	<b>\$473,647</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 05-06</b>	<b>BOS Adopted FY 06-07</b>	<b>Projected FY 06-07</b>	<b>Requested FY 07-08</b>	<b>BOS Adopted FY 07-08</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	771920	R7283	Sale of Plans-Specifications	\$4,556	\$5,000	\$4,200	\$5,000	\$5,000
D	780040	R9621	Sale of Miscellaneous Materials	305,660	325,000	320,000	320,000	320,000
<b>Total Departmental Revenue</b>				<b>\$310,215</b>	<b>\$330,000</b>	<b>\$324,200</b>	<b>\$325,000</b>	<b>\$325,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$15,407	\$6,900	\$16,500	\$17,000	\$17,000
<b>Total Non-Departmental Revenue</b>				<b>\$15,407</b>	<b>\$6,900</b>	<b>\$16,500</b>	<b>\$17,000</b>	<b>\$17,000</b>
<b>TOTAL REVENUE</b>				<b>\$325,622</b>	<b>\$336,900</b>	<b>\$340,700</b>	<b>\$342,000</b>	<b>\$342,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

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**FUND: 48060 (Old 181)  
DEPT: 947300  
NAME: MAPPING SERVICES**

**APPROPRIATIONS:**

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 05-06	BOS Adopted FY 06-07	Projected FY 06-07	Requested FY 07-08	BOS Adopted FY 07-08
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$107,284	\$106,400	\$104,000	\$111,600	\$111,600
1	510420	14101	Overtime	12	5,000	0	2,500	2,500
1	518100	20201	Budgeted Benefits	42,680	46,300	45,300	45,700	45,700
<b>Total Class 1</b>				<b>\$149,975</b>	<b>\$157,700</b>	<b>\$149,300</b>	<b>\$159,800</b>	<b>\$159,800</b>
<b>SERVICES AND SUPPLIES:</b>								
2	521540	37101	Maintenance-Office Equipment	\$24,897	\$35,000	\$15,000	\$20,500	\$20,500
2	523680	42203	Office Equipment-Non Fixed Assets	11,975	7,000	3,500	0	0
2	523700	42318	Office Supplies	19,635	51,000	25,000	32,000	32,000
2	523800	48140	Printing/Binding	223	2,000	500	2,000	2,000
2	524500	53101	Administrative Support-Direct	56,111	66,770	45,000	45,000	45,000
2	524760	43602	Data Processing Services	47,889	45,000	55,000	55,000	55,000
2	525340	43109	Temporary Help Services	0	1,000	0	1,000	1,000
2	528920	50202	Car Pool Expense	39	500	100	500	500
<b>Total Class 2</b>				<b>\$160,769</b>	<b>\$208,270</b>	<b>\$144,100</b>	<b>\$156,000</b>	<b>\$156,000</b>
<b>OTHER CHARGES:</b>								
3	535560	69201	Depreciation-Equipment	\$35,521	\$36,000	\$26,000	\$28,000	\$28,000
<b>Total Class 3</b>				<b>\$35,521</b>	<b>\$36,000</b>	<b>\$26,000</b>	<b>\$28,000</b>	<b>\$28,000</b>
<b>FIXED ASSETS:</b>								
4	546240	82164	Equipment-Survey & Mapping	\$0	\$115,000	\$104,000	\$50,000	\$50,000
<b>Total Class 4</b>				<b>\$0</b>	<b>\$115,000</b>	<b>\$104,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$0	\$1,850	\$860	\$580	\$580
<b>Total Class 5</b>				<b>\$0</b>	<b>\$1,850</b>	<b>\$860</b>	<b>\$580</b>	<b>\$580</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$346,265</b>	<b>\$518,820</b>	<b>\$424,260</b>	<b>\$394,380</b>	<b>\$394,380</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 06-07	Estimated FY 07-08	Estimated FY 07-08
48060	Mapping Services	\$369,647	\$421,267	\$421,267
	Non-Equity Transfers (Fixed Assets)	104,000	50,000	50,000
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$473,647</b>	<b>\$471,267</b>	<b>\$471,267</b>

## **FUND 48080 (Old 182)**

### **DATA PROCESSING**

This Internal Service fund was established to account for revenue and expenditures related to operations of District's Information Services section. This section provides information services to the other funds, including provision of computer hardware, servers and network, software, Internet access, E-mail service, internal Intranet site, training and user support. The fund is financed by equipment charges on the funds using the equipment and services.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

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**FUND: 48080 (Old 182)  
DEPT: 947320  
NAME: DATA PROCESSING**

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 06-07</b>	<b>Estimated FY 07-08</b>	<b>Estimated FY 07-08</b>
48080	Data Processing	\$2,679,203	\$2,514,153	\$2,514,153
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$2,679,203</b>	<b>\$2,514,153</b>	<b>\$2,514,153</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 05-06</b>	<b>BOS Adopted FY 06-07</b>	<b>Projected FY 06-07</b>	<b>Requested FY 07-08</b>	<b>BOS Adopted FY 07-08</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	741120	R8565	Equipment	\$2,198,589	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000
<b>Total Departmental Revenue</b>				<b>\$2,198,589</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$83,844	\$43,000	\$90,000	\$93,000	\$93,000
<b>Total Non-Departmental Revenue</b>				<b>\$83,844</b>	<b>\$43,000</b>	<b>\$90,000</b>	<b>\$93,000</b>	<b>\$93,000</b>
<b>TOTAL REVENUE</b>				<b>\$2,282,433</b>	<b>\$2,243,000</b>	<b>\$2,290,000</b>	<b>\$2,293,000</b>	<b>\$2,293,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

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**FUND: 48080 (Old 182)**  
**DEPT: 947320**  
**NAME: DATA PROCESSING**

**APPROPRIATIONS:**

Class	OASIS		Description	Actual FY 05-06	BOS		Requested FY 07-08	BOS Adopted FY 07-08
	Acct Code	IFAS Acct Code			Adopted FY 06-07	Projected FY 06-07		
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$537,703	\$590,900	\$538,300	\$593,000	\$593,000
1	510420	14101	Overtime	3,178	15,000	1,500	10,000	10,000
1	518100	20201	Budgeted Benefits	226,136	257,400	234,500	242,600	242,600
<b>Total Class 1</b>				<b>\$767,017</b>	<b>\$863,300</b>	<b>\$774,300</b>	<b>\$845,600</b>	<b>\$845,600</b>
<b>SERVICES AND SUPPLIES:</b>								
2	521360	37111	Maint-Computer Equip	\$16,714	\$35,000	\$35,000	\$35,000	\$35,000
2	523620	42102	Books/Publications	856	2,000	1,000	2,000	2,000
2	523640	42302	Computer Equip-Non Fixed	120,572	139,600	110,800	138,400	138,400
2	523660	42308	Computer Supplies	37,075	45,000	35,000	45,000	45,000
2	523700	42318	Office Supplies	9,458	12,000	12,500	14,000	14,000
2	523720	42104	Photocopying	1,205	1,500	1,500	1,500	1,500
2	523840	42404	Computer Equipment-Software	329,714	683,250	544,560	585,960	585,960
2	524500	53101	Administrative Support-Direct	261,301	299,920	202,140	230,160	230,160
2	524660	43103	Consultants	43,750	243,500	106,000	245,000	245,000
2	524700	43104	County Counsel	0	1,000	1,000	1,000	1,000
2	525300	30004	OASIS Processing	257,412	292,000	271,000	315,000	315,000
2	525340	43109	Temporary Help Services	0	10,000	5,000	10,000	10,000
2	525440	43101	Professional Services	43,562	221,400	161,000	168,400	168,400
2	528140	50206	Conference/Registration Fees	22,492	98,570	89,300	59,510	59,510
2	528900	50201	Air Transportation	1,257	5,300	5,200	3,700	3,700
2	528920	50202	Car Pool Expense	42	500	200	500	500
2	528960	50207	Lodging	1,360	14,960	15,520	15,840	15,840
2	528980	50208	Meals	71	7,040	6,810	6,150	6,150
2	529000	50209	Miscellaneous Travel Expenses	50	900	920	850	850
2	529040	50203	Private Mileage Reimbursement	201	300	390	270	270
2	529060	50205	Public Service Transportation	0	500	650	450	450
2	529080	50204	Rental Vehicles	0	1,500	1,400	1,400	1,400
<b>Total Class 2</b>				<b>\$1,147,093</b>	<b>\$2,115,740</b>	<b>\$1,606,890</b>	<b>\$1,880,090</b>	<b>\$1,880,090</b>
<b>OTHER CHARGES:</b>								
3	535560	69201	Depreciation-Equipment	\$56,230	\$105,000	\$70,000	\$80,000	\$80,000
<b>Total Class 3</b>				<b>\$56,230</b>	<b>\$105,000</b>	<b>\$70,000</b>	<b>\$80,000</b>	<b>\$80,000</b>
<b>FIXED ASSETS:</b>								
4	546080	82127	Equipment-Computer	\$0	\$90,000	\$90,000	\$66,000	\$66,000
<b>Total Class 4</b>				<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$66,000</b>	<b>\$66,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

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**FUND: 48080 (Old 182)**  
**DEPT: 947320**  
**NAME: DATA PROCESSING**

**APPROPRIATIONS (CONTINUED):**

<b>Class</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 05-06</b>	<b>BOS Adopted FY 06-07</b>	<b>Projected FY 06-07</b>	<b>Requested FY 07-08</b>	<b>BOS Adopted FY 07-08</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$0	\$8,300	\$3,860	\$2,950	\$2,950
<b>Total Class 5</b>				<b>\$0</b>	<b>\$8,300</b>	<b>\$3,860</b>	<b>\$2,950</b>	<b>\$2,950</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$1,970,340</b>	<b>\$3,182,340</b>	<b>\$2,545,050</b>	<b>\$2,874,640</b>	<b>\$2,874,640</b>

**ENDING FUND BALANCE:**

<b>Fund No.</b>	<b>Description</b>	<b>Estimated FY 06-07</b>	<b>Estimated FY 07-08</b>	<b>Estimated FY 07-08</b>
48080	Data Processing	\$2,424,153	\$1,932,513	\$1,932,513
	Non-Equity Transfers (Fixed Assets)	90,000	66,000	66,000
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$2,514,153</b>	<b>\$1,998,513</b>	<b>\$1,998,513</b>

## **FUND 48100 (Old A52)**

### **PHOTOGRAPHY**

This Internal Service fund was established to account for revenue and expenditures related to providing photography and photographic lab services to the other District funds. The fund also provides certain services to the County of Riverside, and occasionally to other governmental agencies or the general public requiring copies of District information.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

6/25/07 2:55 PM

**FUND: 48100 (Old A52)**  
**DEPT: 947220**  
**NAME: PHOTOGRAPHY**

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 06-07</b>	<b>Estimated FY 07-08</b>	<b>Estimated FY 07-08</b>
48100	Photography	\$542,332	\$624,492	\$624,492
48101	Flood Control-County Flight Sub Fund	5,474	9,463	9,463
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$547,805</b>	<b>\$633,955</b>	<b>\$633,955</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 05-06</b>	<b>BOS Adopted FY 06-07</b>	<b>Projected FY 06-07</b>	<b>Requested FY 07-08</b>	<b>BOS Adopted FY 07-08</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	772010	R7685	Topo Sales - Fees	\$120,442	\$130,000	\$115,000	\$125,000	\$125,000
D	772070	R8778	Photo Sales-Services	25,603	22,000	25,000	25,000	25,000
D	772080	R8779	Flight Photo Surcharge	4,033	4,000	3,800	4,000	4,000
D	780040	R9621	Sale of Miscellaneous Materials	102,983	80,000	105,000	100,000	100,000
D	790600	R9951	Contrib from Other Funds	26,510	0	0	0	0
<b>Total Departmental Revenue</b>				<b>\$279,570</b>	<b>\$236,000</b>	<b>\$248,800</b>	<b>\$254,000</b>	<b>\$254,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$17,542	\$7,500	\$19,000	\$20,000	\$20,000
<b>Total Non-Departmental Revenue</b>				<b>\$17,542</b>	<b>\$7,500</b>	<b>\$19,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>TOTAL REVENUE</b>				<b>\$297,112</b>	<b>\$243,500</b>	<b>\$267,800</b>	<b>\$274,000</b>	<b>\$274,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2007-08**

6/25/07 2:55 PM

**FUND: 48100 (Old A52)**  
**DEPT: 947220**  
**NAME: PHOTOGRAPHY**

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 05-06	BOS	Projected FY 06-07	Requested FY 07-08	BOS
	Acct Code	Acct Code			Adopted FY 06-07			Adopted FY 07-08
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$64,134	\$64,700	\$66,500	\$67,600	\$67,600
1	510420	14101	Overtime	0	3,000	0	2,500	2,500
1	518100	20201	Budgeted Benefits	27,343	28,200	29,000	27,700	27,700
<b>Total Class 1</b>				<b>\$91,477</b>	<b>\$95,900</b>	<b>\$95,500</b>	<b>\$97,800</b>	<b>\$97,800</b>
<b>SERVICES AND SUPPLIES:</b>								
2	521560	30168	Maintenance-Other	\$0	\$7,000	\$3,000	\$7,000	\$7,000
2	523720	42104	Photocopying	15	300	100	300	300
2	524500	53101	Administrative Support-Direct	28,103	36,040	24,290	27,450	27,450
2	524760	43602	Data Processing Services	13,254	15,000	15,000	17,000	17,000
2	525160	43148	Photography Services	68,403	2,000	3,000	3,500	3,500
2	525440	43101	Professional Services	0	500	500	500	500
2	526530	45101	Rent-Lease Equipment	703	0	0	0	0
2	526960	30152	Small Tools and Instruments	3,697	18,000	5,000	18,000	18,000
2	527180	30122	Operational Supplies	16,631	16,000	18,000	18,000	18,000
2	528920	50202	Car Pool Expense	111	300	800	1,000	1,000
<b>Total Class 2</b>				<b>\$130,917</b>	<b>\$95,140</b>	<b>\$69,690</b>	<b>\$92,750</b>	<b>\$92,750</b>
<b>OTHER CHARGES:</b>								
3	535560	69201	Depreciation-Equipment	\$17,411	\$21,100	\$16,000	\$12,000	\$12,000
<b>Total Class 3</b>				<b>\$17,411</b>	<b>\$21,100</b>	<b>\$16,000</b>	<b>\$12,000</b>	<b>\$12,000</b>
<b>FIXED ASSETS:</b>								
4	546180	82122	Equipment-Photo	\$0	\$45,000	\$35,300	\$0	\$0
<b>Total Class 4</b>				<b>\$0</b>	<b>\$45,000</b>	<b>\$35,300</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$0	\$1,000	\$460	\$350	\$350
<b>Total Class 5</b>				<b>\$0</b>	<b>\$1,000</b>	<b>\$460</b>	<b>\$350</b>	<b>\$350</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$239,805</b>	<b>\$258,140</b>	<b>\$216,950</b>	<b>\$202,900</b>	<b>\$202,900</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 06-07	Estimated FY 07-08	Estimated FY 07-08
48100	Photography	\$589,192	\$691,293	\$691,293
48101	Flood Control-County Flight Sub Fund	9,463	13,762	13,762
	Non-Equity Transfers (Fixed Assets)	35,300	0	0
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$633,955</b>	<b>\$705,055</b>	<b>\$705,055</b>