

**SUBMITTAL TO THE FLOOD CONTROL AND
WATER CONSERVATION DISTRICT BOARD
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

812B



FROM: General Manager-Chief Engineer

SUBMITTAL DATE:
July 1, 2008

SUBJECT: Budget Report for Fiscal Year 2008-2009

RECOMMENDED MOTION:

The Board to receive and file the District's informational budget report for Fiscal Year 2008-09, "ANNUAL BUDGET (INFORMATIONAL), and Fiscal Year July 1, 2008 - June 30, 2009".

BACKGROUND:

The District's legally adopted budget for Fiscal Year 2008-09 is the budget adopted by the Board of Supervisors on July 1, 2008 for the County of Riverside, and for all Special Districts whose affairs and finances are under its supervision. There is broad public participation in the District's seven annual Budget Zone Hearings and Workshops, and the public, the various Cities and the District's Zone Commissioners require project level detail of the District's annual budget. The report you are considering today, "ANNUAL BUDGET (INFORMATIONAL), Fiscal Year July 1, 2008 - June 30, 2009" is intended to bridge the information gap between the District's legally adopted budget, and the detailed project level information that the public, Cities and Zone Commissioners require. The information contained in this report is identical to the budgetary detail submitted to the Executive Office, and shown in Summary form in the County of Riverside's adopted budget for FY 2008-09.

SJC:mc

WARREN D. WILLIAMS
General Manager-Chief Engineer

**FINANCIAL
DATA**

Current F.Y. District Cost:	N/A	In Current Year Budget:	N/A
Current F.Y. County Cost:	N/A	Budget Adjustment:	N/A
Annual Net District Cost:	N/A	For Fiscal Year:	2008-2009

SOURCE OF FUNDS: N/A

**Positions To Be
Deleted Per A-30**

☐

Requires 4/5 Vote

☐

C.E.O. RECOMMENDATION:

APPROVE

BY:
Alex Gann

County Executive Office Signature

Prev. Agn. Ref.:

District: All

Agenda Number:

11.1

FISCAL PROCEDURES APPROVED
IVAN M. CHAND, FINANCE DIRECTOR

By:
IVAN M. CHAND

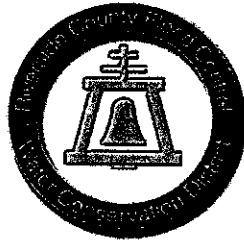
Departmental Concurrence

Dep't Recomm.: ☐ Consent ☐ Policy

Per Exec. Ofc.: ☒ Consent ☐ Policy

Riverside County Flood Control And Water Conservation District

ANNUAL



BUDGET

(INFORMATIONAL)

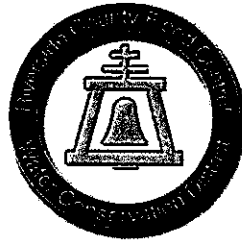
Fiscal Year 2008 - 2009

(July 1, 2008 – June 30, 2009)

Riverside County Flood Control And Water Conservation District

1995 Market Street
Riverside, California 92501
951.955.1200

ANNUAL



BUDGET

(INFORMATIONAL)

Fiscal Year 2008 - 2009

OFFICERS RESPONSIBLE FOR BUDGET REPORT

Warren D. "Dusty" Williams - General Manager-Chief Engineer
Stephen C. Thomas - Assistant Chief Engineer
Ivan M. Chand - Finance Director

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

**ANNUAL BUDGET
(INFORMATIONAL)
FISCAL YEAR 2008-2009**

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

**ANNUAL BUDGET
(INFORMATIONAL)
FISCAL YEAR 2008-2009**

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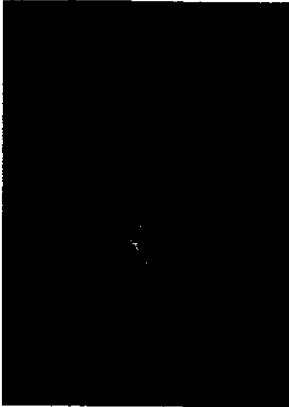
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MESSAGE FROM THE
GENERAL MANAGER
CHIEF ENGINEER



The District - No Longer Just a Local Agency

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

As we put together our 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 I'm speaking of "we" as not just the Riverside County Flood Control and Water Conservation District but as the citizens of Riverside County and for that matter, the citizens of the State of California and of the United States of America. "We" are no longer able to 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. In response, I believe it is our responsibility to have as much input as possible into national, state and regional policy so as to represent and protect the interests of the taxpayers of Riverside County.

In the next several paragraphs I would like to describe to you the District's efforts in promoting the County's interest in the areas of flood control, water quality and water conservation on the regional, statewide and federal stage:

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 miles of levees protecting over five million citizens.

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. The program, which is being lead by SAWPA, the Santa Ana Watershed Project Authority, is an effort to bring together all stakeholders, including economic, community and environmental interests in the tri-county Santa Ana River Watershed 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 lie with the stormwater and water quality teams.

Statewide –

Several years ago 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 the State Department of Water Resources' effort to complete a comprehensive statewide, flood control needs assessment. Although this massive undertaking will not be complete for some time, I firmly believe that the document will be invaluable for Riverside County in assuring that future bond measures more equably 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, has recently testified before a Congressional Sub-Committee on both "National Levee Safety Issues" and "The Water Resources Development Act for 2008 (WRDA 2008)". In our testimony we not only argued for 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.

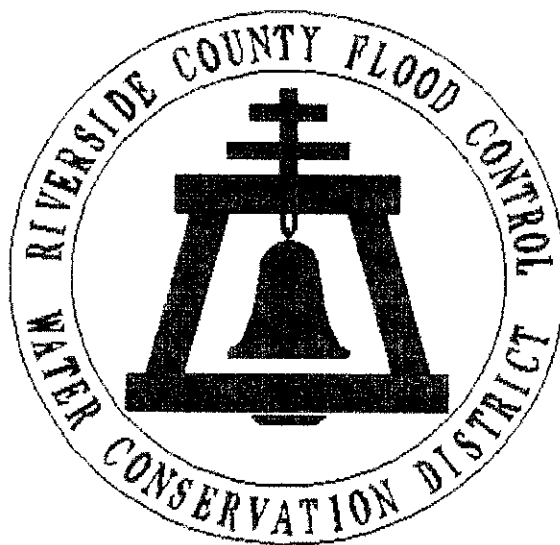
It is also through NAFSMA that I have been serving on an interagency task force charged with developing a National Flood Policy, with a current focus on levees. In addition to NAFSMA, the key players on the task force include the U.S. Army Corps of Engineers, FEMA (Federal Emergency Management Agency) 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 New Orleans.

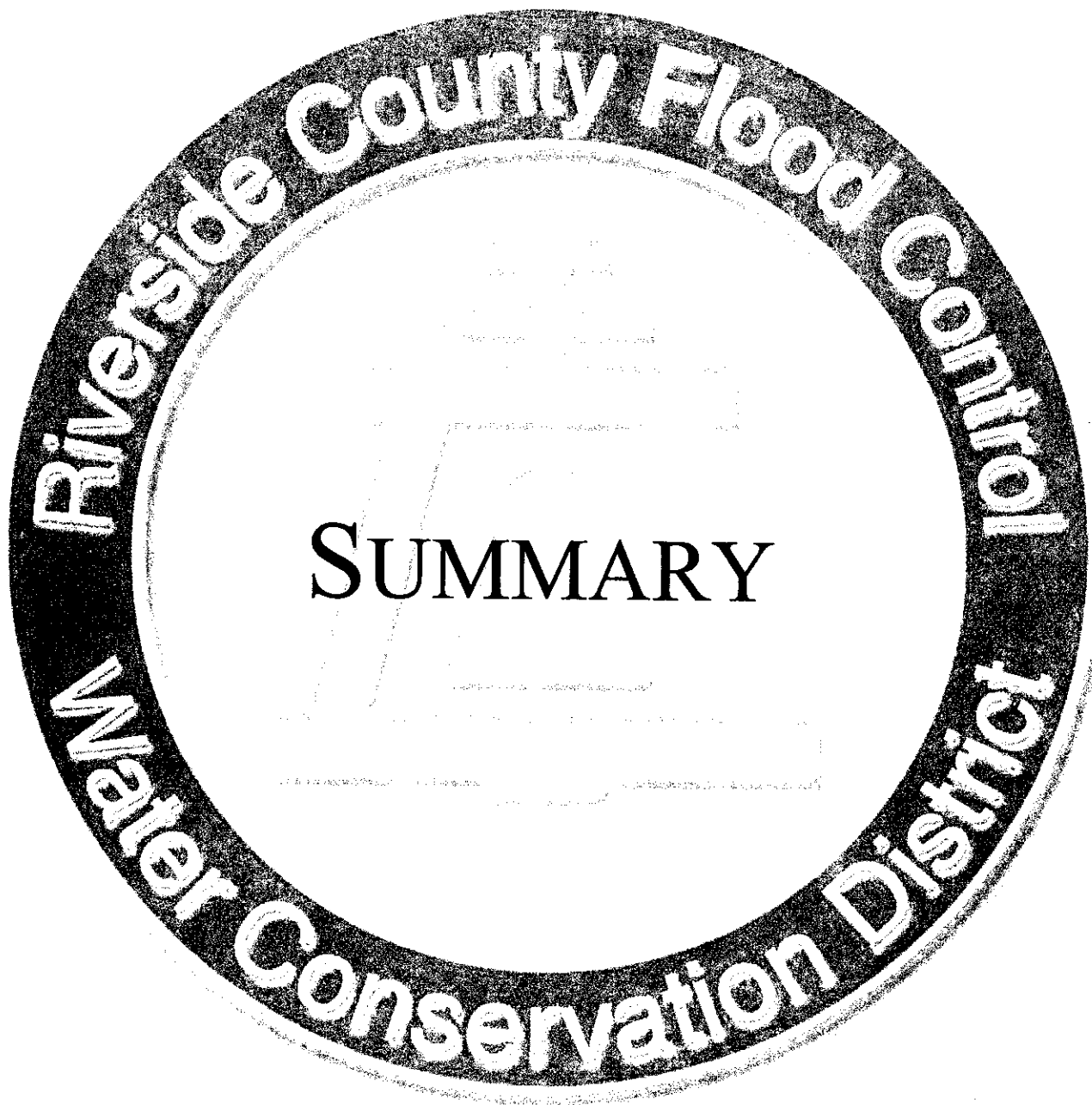
As the world continues to shrink in size, it is incumbent on us to keep our eyes, ears and minds open. We need to make sure that we in Riverside County take advantage of the ever growing base of knowledge and not become a hostage of it. I am committed to the District continuing its role as a leader in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

Very truly yours,

A handwritten signature in black ink, appearing to read "Warren D. Williams", written in a cursive style.

WARREN D. WILLIAMS
General Manager-Chief Engineer



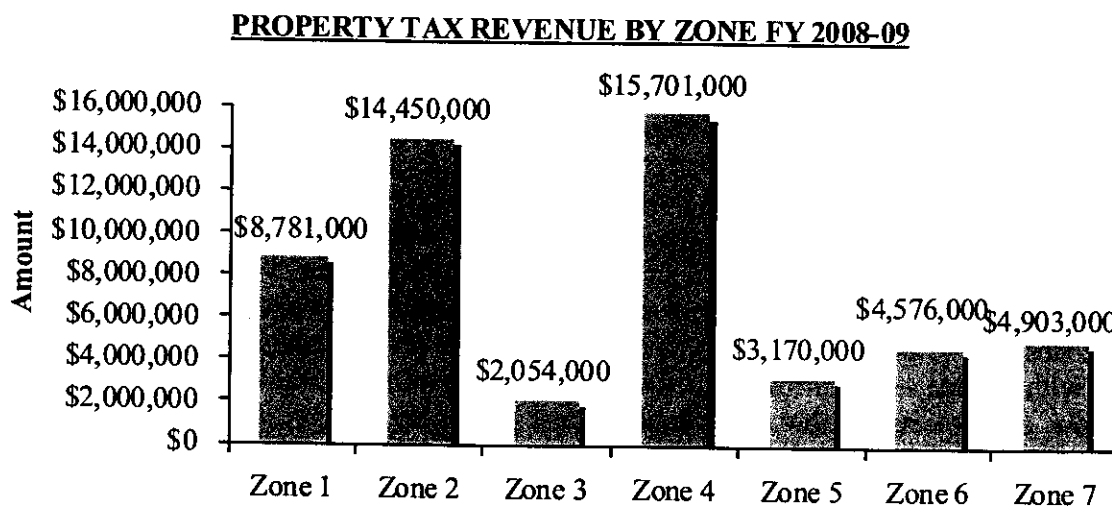


INTRODUCTION

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.

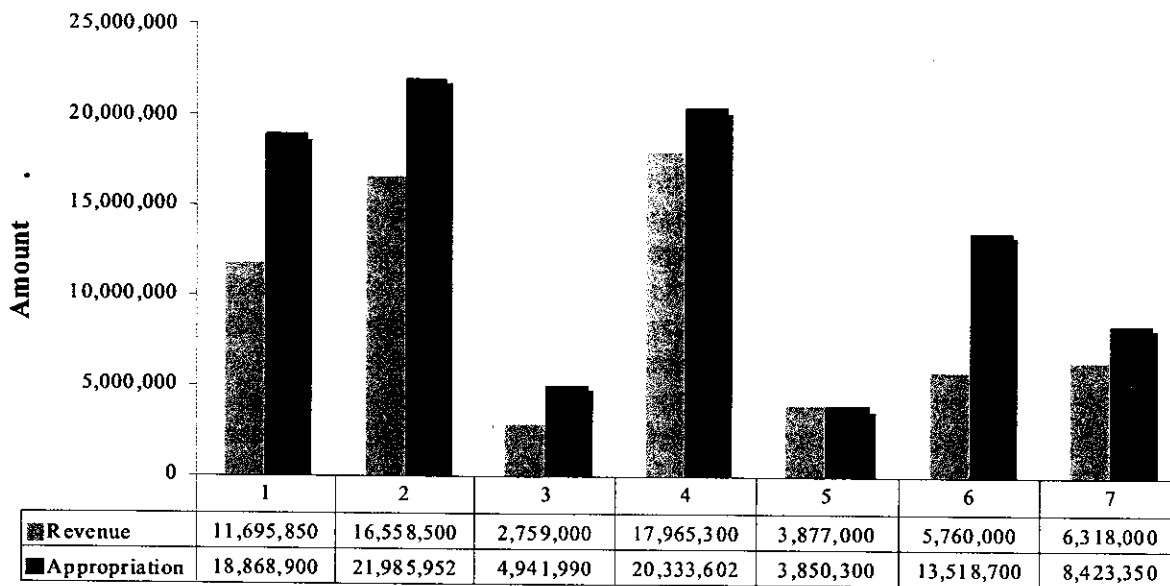
The public's knowledge of District activities comes primarily from activities they see in their own neighborhoods, namely construction and maintenance of projects in the field. The budget for these activities is embodied in the District's seven Zone budgets. Revenue to support the District's various 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 2008-09 is shown on the following graph:



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 2008-09:

ZONE REVENUE AND APPROPRIATION BUDGETS FY 2008-09



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 further 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 2008-09 through FY 2012-13, 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 2008-09 comprise the first year of the CIP. At the close of FY 2006-07, the total book value of the District's flood control and drainage infrastructure, including land, facilities, and the Riverside headquarters complex was \$636.4 million, an increase of \$40.3 million over the prior year.

EXECUTIVE SUMMARY

Economic Conditions

Since last year the national economy has been rapidly slowing although the official test for recession, two consecutive quarters of negative growth, has not been reached to date. In fact there hasn't been a single quarter of negative growth to date, but it has been extremely weak with GDP for the first quarter of 2008 at only 0.9% compared to a robust 5.6% a mere two years ago. Principal problems have been a severe downturn in residential construction, falling home sales and prices, residential foreclosures, the "Sub Prime" mortgage crisis, and dramatically rising oil, gasoline and diesel fuel costs. The national residential home price has declined to \$202,000, down 8% from year ago prices, and the inventory of unsold homes has risen to over 4.5 million units, an 11-month supply. The price of oil has risen to over \$130 per barrel, and regular gasoline which was below \$3.20 per gallon nationally a year ago has risen to \$4.00 per gallon. National unemployment has risen from 4.5% last year to a current 5%, a surprisingly low increase considering all the negative factors buffeting the national economy.

The Inland Empire region has been affected by the same issues affecting the nation and State. Residential construction is down dramatically, sales of homes are down by over 51% from last year and the median sale price is down over 24% for the same period. The unemployment rate has risen from a low average of 5.1% for 2006 to the current rate of over 7%. This is a troubling reversal from a 15-year trend (1991-2006) which saw the labor force nearly double in Riverside County to almost 900,000, and unemployment decline from as high as 12.2% to 5.1%.

Clearly housing and employment in Riverside County have been hurt much more dramatically than in the nation as a whole. The District expects some corrections in the future property tax revenue picture as homeowners exercise their Proposition 8 rights to have the tax assessor lower the taxable value of properties if justified by market conditions. Riverside County has reassessed all homes purchased between January 2004 and January 2008. Of the 235,000 properties evaluated an estimated 170,000 plus, or about 70%, will see reductions in their values. This will have a direct negative affect on the District's ad valorem tax revenue.

Just last year local economic experts concluded that the underlying Inland regional economy would remain strong. The region produced more than 48,000 new jobs in 2006, more than double Orange and San Diego counties combined. And surprisingly, employment rates have remained fairly steady with unemployment being driven by an increase in the work force rather than reductions in those employed. Last year economists predicted that a total of 600,000 new jobs would be created in the region by the year 2020, and while the current situation is troubling, it should be remembered that the region has been a growth leader in job creation and growth over the past few years. Over the long term the future should be bright for the region considering the positive factors of available land for expansion and a growing labor force. However, the current local economic picture signals caution to be in order for the immediate future.

Zone Fund Budgets

Total estimated revenue for the seven Zones is \$64.9 million for FY 2008-09, a decrease of \$8.3 million, or 11.3%, from FY 2007-08. The revenue decrease for FY 2008-09 is primarily due to a major decrease in Area Drainage Plan (ADP) fees and developer contributions resulting from the rapidly slowing development industry.

The Zone budgets for FY 2008-09 propose appropriations totaling \$91.9 million, a decrease of \$4.2 million, or 4.4%, from the prior year budget. This represents 72.0% of the District's total appropriations of \$127.7 million. The \$91.9 million in Zone appropriations will provide for all District activities in the Zones, and includes funds for 66 capital infrastructure projects. Construction funding is provided for 25 of these projects including two District projects currently under construction, seven District projects scheduled to begin construction in FY 2008-09 and six projects on which the District is partnering with other agencies. The remaining 41 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 six 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 being built, and it is anticipated that construction will be initiated on the remaining four projects during FY 2008-09. Upon completion, all six 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 2008-09 budget year. These unreserved designated fund balances are set aside for long-range projects identified for consideration in the last four years (FY 2008-09 through FY 2012-13) of the District's Five-Year CIP.

Non-Zone Fund Budgets

Non-Zone fund revenues are estimated to be \$31.2 million for FY 2008-09, a decrease of \$3.9 million, or 11.2%, from FY 2007-08. Non-Zone fund appropriations are proposed to be \$35.7 million for FY 2008-09. This represents a decrease of \$2.2 million, or 5.9%, from the prior year budget. This decrease is primarily due to a \$3.4 million decrease in fee revenue anticipated for the Subdivision Operations fund due to the development industry slow down.

Budget Summary

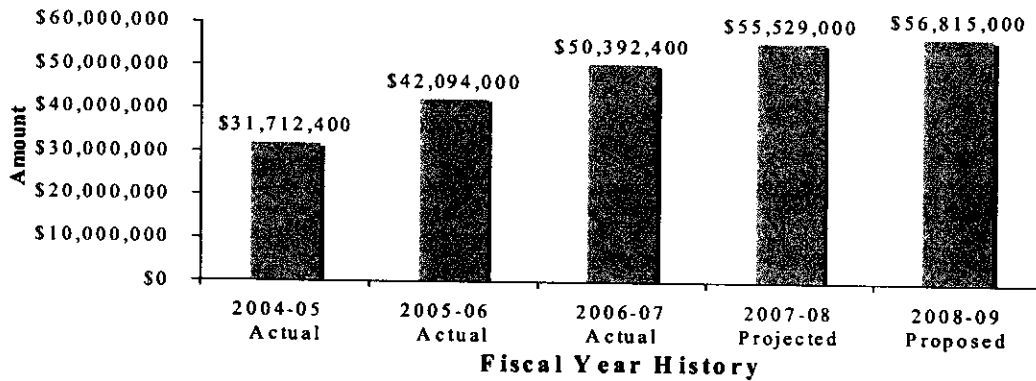
The budget presented herein includes 22 separate funds that detail the range of activities and projects the District proposes to undertake in FY 2008-09. The District estimates total revenue of \$96.2 million for FY 2008-09, a decrease of \$12.2 million from FY 2007-08. Total appropriations are estimated to be \$127.7 million, a decrease of \$6.4 million from FY 2007-08. 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 2008-09.

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 2008-09. The estimated property tax revenue for FY 2008-09 is \$56,815,000, an increase of \$1.3 million from the FY 2007-08 budget. The small tax revenue increase for FY 2008-09 is primarily the result of a slowing rate of tax revenue growth due to the building and real estate slow down in Riverside County over the past year.

PROPERTY TAX REVENUE HISTORY



Revenue Budget

The District's total revenue budget for FY 2008-09 is estimated to be \$96.2 million, a decrease of \$12.2 million over prior year. The bulk of this decrease is \$8.1 million in the Special Revenue funds, primarily due to an \$11.9 million reduction in developer contributions due to the slowing development climate, partially offset by increasing tax revenue in the Zones and assessment revenue in the NPDES funds. The Capital Project fund revenue will increase by \$1.2 million due to the addition of a project to replace the paving at the District's headquarters in Riverside with a porous pavement to decrease runoff and promote infiltration and recharge of the groundwater. Revenue for the Enterprise funds will decrease a dramatic \$3.5 million in fee revenue due to the slow down in development activity over the past year. The revenue for the Internal Service funds will decrease by \$0.6 million due primarily to a substantial decrease in rates charged for computer services by the Data Processing fund. The total revenue budget for FY 2008-09 is shown on the Revenue Budget by Fund Type Table and Graph (see page 6) with prior year values provided for comparison.

Appropriation Budget

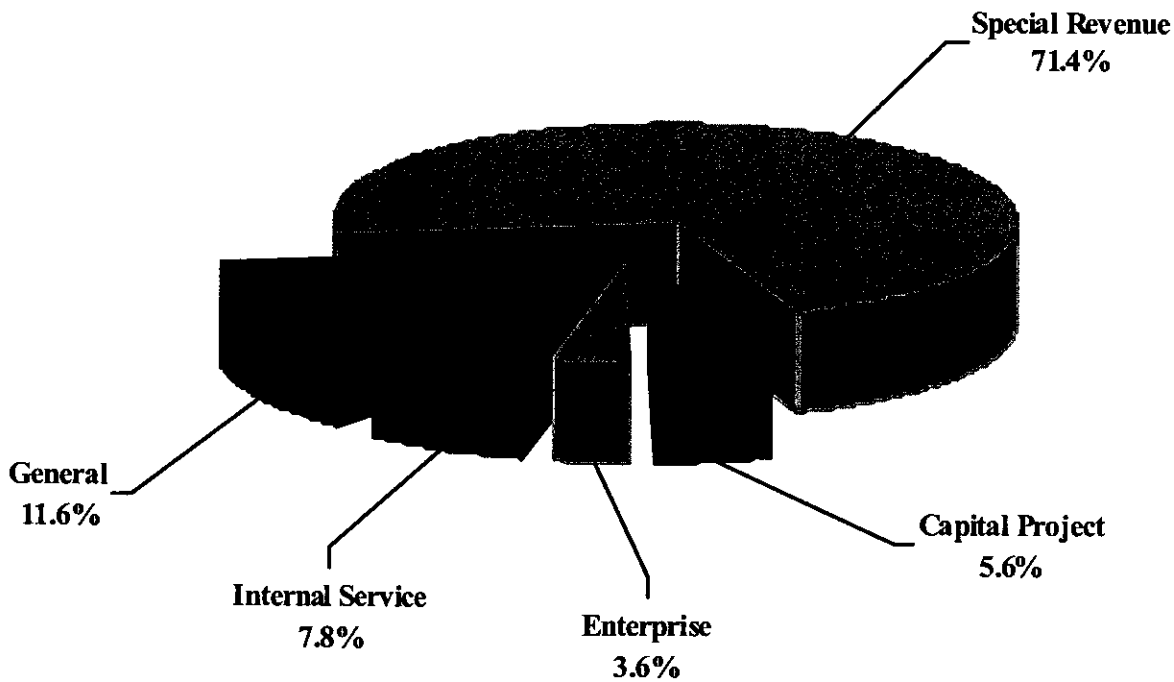
The District's appropriation budget for all funds totals \$127.7 million for FY 2008-09, a decrease of \$6.4 million from FY 2007-08. The Zone funds as a group have appropriations of \$91.9 million for FY 2008-09, or 72.0% of the District's total appropriations. This represents a decrease of \$4.2 million from FY 2007-08 appropriations, primarily the result of a large appropriation decrease for a capital infrastructure project in Zone 4 due to the development slow down, offset partially by an increase for projects in Zones 2 and 6. Appropriations are projected to decrease by \$1.0 million in the General funds, the result of a decrease in inspection costs for developer constructed infrastructure projects in the Special Accounting fund. The Capital Project fund appropriation is proposed to increase by \$1.2 million due to the addition of a project to replace the paving at the District's headquarters complex in Riverside with porous pavement to decrease surface runoff and promote groundwater recharge. Enterprise fund appropriations are expected to decrease by \$3.1 million, the result of a drastically decreased development review workload in the Subdivision Operations and Encroachment Permit funds. Appropriations for the Internal Service funds are proposed to increase by a modest \$0.53 million due to the rising costs of supporting these operations. The appropriation budget for FY 2008-09 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 2007-08 ADOPTED BUDGET	FY 2008-09 ADOPTED BUDGET	PERCENT CHANGE
GOVERNMENTAL FUNDS:			
General	\$12,343,500	\$11,144,300	-9.7%
Special Revenue	76,819,900	68,698,900	-10.6%
Capital Project	<u>4,208,100</u>	<u>5,403,200</u>	<u>28.4%</u>
Total Governmental Funds	\$93,371,500	\$85,246,400	-8.7%
PROPRIETARY FUNDS:			
Enterprise	\$6,952,800	\$3,452,000	-50.4%
Internal Service	<u>8,094,700</u>	<u>7,482,000</u>	<u>-7.6%</u>
Total Proprietary Funds	<u>\$15,047,500</u>	<u>\$10,934,000</u>	<u>-27.3%</u>
Total All Funds	<u>\$108,419,000</u>	<u>\$96,180,400</u>	<u>-11.3%</u>

Graph

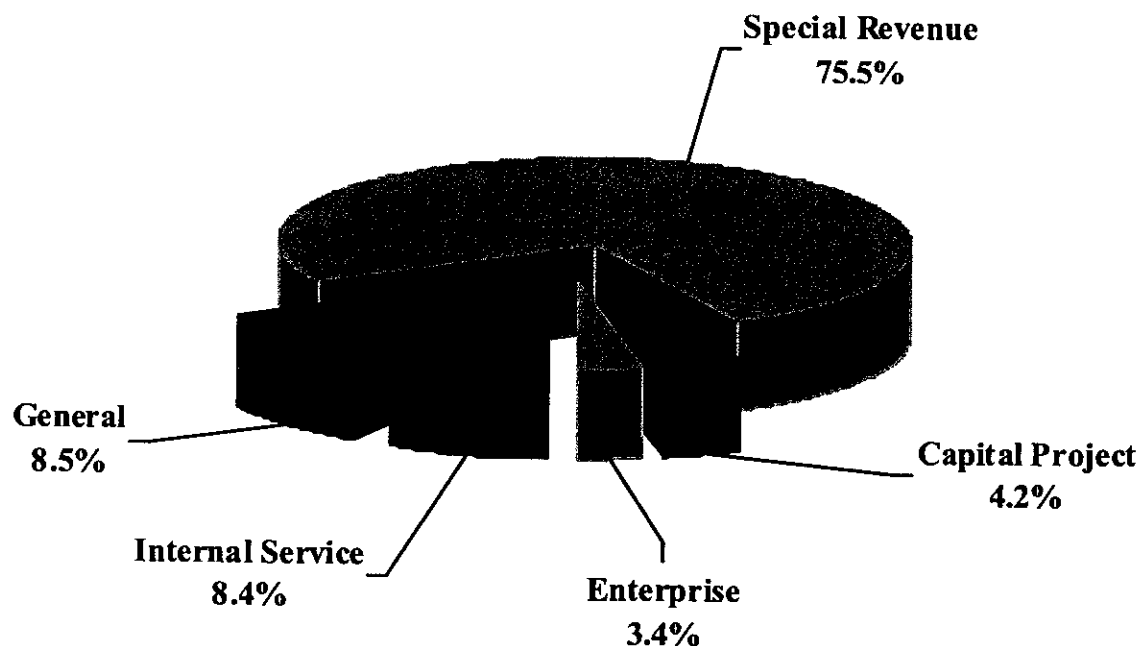


APPROPRIATION BUDGET BY FUND TYPE

Table

FUND	FY 2007-08 ADOPTED BUDGET	FY 2008-09 ADOPTED BUDGET	PERCENT CHANGE
GOVERNMENTAL FUNDS:			
General	\$11,912,600	\$10,903,100	-8.5%
Special Revenue	100,484,000	96,386,800	-4.1%
Capital Project	<u>4,200,000</u>	<u>5,375,000</u>	<u>28.0%</u>
Total Governmental Funds	\$116,596,600	\$112,664,900	-3.4%
PROPRIETARY FUNDS:			
Enterprise	\$7,408,500	\$4,341,500	-41.4%
Internal Service	<u>\$10,121,100</u>	<u>\$10,656,100</u>	<u>5.3%</u>
Total Proprietary Funds	<u>\$17,529,600</u>	<u>\$14,997,600</u>	<u>-14.4%</u>
Total All Funds	<u>\$134,126,200</u>	<u>\$127,662,500</u>	<u>-4.8%</u>

Graph



FUND SUMMARY

The following paragraphs summarize the five different fund groups or types budgeted by the District with commentary on major changes for FY 2008-09 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 2008-09 are each estimated to decrease by less than one percent, a negligible amount. Revenue and appropriations for the Special Accounting Fund are expected to decrease by 39.6% and 38.0%, respectively. These decreases are primarily due to the dramatic reduction in developer constructed projects requiring District inspection services, a direct result of the slow down in building and land development.

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 decreases in revenue and appropriations of 10.6% and 4.1%, respectively.

Only moderate increases in tax revenue are anticipated in the Zones, due to the slow down in building and development. These increases are more than offset by decreases in Area Drainage Plan fee revenues and developer contributions, also attributable to the building and development slow down. Overall, the revenue for FY 2008-09 in the Zones is expected to decrease 11.3% from FY 2007-08 estimates. A small overall decrease of 4.4% in Zone appropriations is primarily due to a large decrease for a single large developer driven capital project in Zone 4 which is likely to be delayed because of the building and development slow down. This is partially offset by a large increase in capital infrastructure projects budgeted for construction in Zone 6 combined with moderate increases in the remaining Zones.

Overall, revenues in the NPDES funds are expected to increase by 4.8% due to modest increases in assessment revenues partially offset by a decrease in co-permittee contributions to the NPDES Whitewater Assessment fund. Revenue for the Whitewater NPDES fund is anticipated to decrease by 9.0% due to an anticipated decrease from current year estimates of contributions by the other agencies which are co-permittees in the Whitewater NPDES permit. NPDES staff has negotiated such cooperative agreements with both the Whitewater and Santa Margarita co-permittees to make up the shortfall in revenue available from NPDES assessments, and anticipates doing the same with the co-permittees of the Santa Ana permit in the next year or two. A minor decrease in appropriation of 1.3% is budgeted for the Santa Ana NPDES fund, and a large increase of 17.1% is budgeted for the Santa Margarita NPDES fund. The increase in the Santa Margarita fund is primarily due to the need for the additional costs anticipated for consultants to undertake a special study required by the existing NPDES permit, and initiation of the permit renewal process which is required every five years.

Capital Project Fund

The District has one Capital Project fund. The Capital Project budget for FY 2008-09 includes funds for remodeling of the District's Market Street entrance, construction of a security wall along Market Street, architectural services for design of a new meeting/conference building, and repaving of the parking lots with porous pavement, 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 \$5.4 million are provided for these improvements, an increase of 28.0% over 2007-08, the result primarily of addition of the porous pavement project to last year's list of projects. Appropriations for the Capital Projects fund are funded with revenue contributed by the seven Zone funds.

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 decrease by 50.4% and 41.4% respectively for FY 2008-09, primarily the result of the dramatic slow down in building and development, and its affect on the Subdivision Operations fund.

Revenue and appropriation estimates are very difficult to make for the Subdivision and Encroachment Permit funds precisely because they are so directly related to the level of private development activity occurring during any given period. Accordingly, these funds require frequent monitoring and mid-year adjustments are often required. The Subdivision fund is anticipated to have revenue and appropriations decreases of 55.7% and 46.5%, respectively. These decreases are a direct result of the building and development slump discussed previously. Although the fund is much smaller, large decreases in revenue and appropriations of 31.5% and 18.7%, respectively, are estimated for the Encroachment Permit fund. These decreases can also be attributed directly to the building slow down. Revenue and appropriations for the Photogrammetry fund are estimated to increase by 4.6% and 14.2%, respectively, from the prior year. These increases are due to an anticipated increase in workload for this fund which is not directly impacted by the level of development.

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 for these funds is estimated to decline by 7.6%, and appropriations to increase by 5.3% for various reasons.

Revenue and appropriations in the Hydrology Services fund are expected to increase by 16.3% and 15.9%, respectively, from the prior year due to increasing costs of this expanding program. Costs associated with this fund are reimbursed by the Zones in return for the services it provides.

Revenue for the Garage/Fleet Operations fund are expected to increase by 0.8% and 4.9%, respectively, from the prior year. The minor revenue increase is due to a large reduction in Zone contributions for new equipment considered to be additions to the fleet, offset by an increase in rates charged to the Zones for equipment rental. The increased appropriations are due to increased costs across the board for operation and maintenance of the District's fleet.

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. Decreases in revenue and appropriations of 12.0% and 11.3%, respectively, are proposed for FY 2008-09. These decreases are attributable to a reduction in appropriations for herbicides and hand tools, and a reduction in appropriations for travel and training costs.

The Mapping Services fund provides photocopy and report binding services. Revenues are expected to remain at near current year levels for FY 2008-09 due to a leveling off of workload. Revenues are expected to decrease by a minor 1.6%, and appropriations to increase by 25.3%. The increase in appropriations is primarily due to an increase in the cost of supplies and staffing.

The Data Processing fund provides information technology services to District staff. The fund is estimated to have a large decrease in revenue of 26.7%, and a minor appropriation increase of 3.5% from prior year. The decrease in revenue is due to a reduction in data processing costs charged to the other funds. The decrease in revenue from rates was necessary to reverse accumulation of an excessive fund balance which was occurring. The minor increase in appropriations reflects increased staff costs largely offset by a reduction in services and supplies.

The Photography fund provides film and digital photography equipment and services to District staff. The fund is estimated to have a revenue decrease of 21.5% and an appropriations increase of 26.5%. The large revenue decrease is due to an anticipated decrease in the sale of topographic maps and a reduction in interest earnings. The large appropriations increase is due to increases in the cost of staffing, supplies, small equipment and fixed asset equipment from the prior year.

Conclusion

The District's FY 2008-09 budget proposes total revenues of \$96.2 million and total appropriations of \$127.7 million. The District will begin FY 2008-09 with an estimated total in fund balance and retained earnings of \$196.5 million. The starting balances in all funds are adequate to offset the gap between revenue and appropriations expected in certain funds.

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

Moody's A3
Standard & Poor's 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
Water conservation

SERVICE STATISTICS

Open Channels 253 miles
Storm Drains..... 262 miles
River Levees..... 36 miles
Dams, Debris Dams and
Detention Basins..... 61
Staff 230 employees
(48 Engineers - 77% registered)

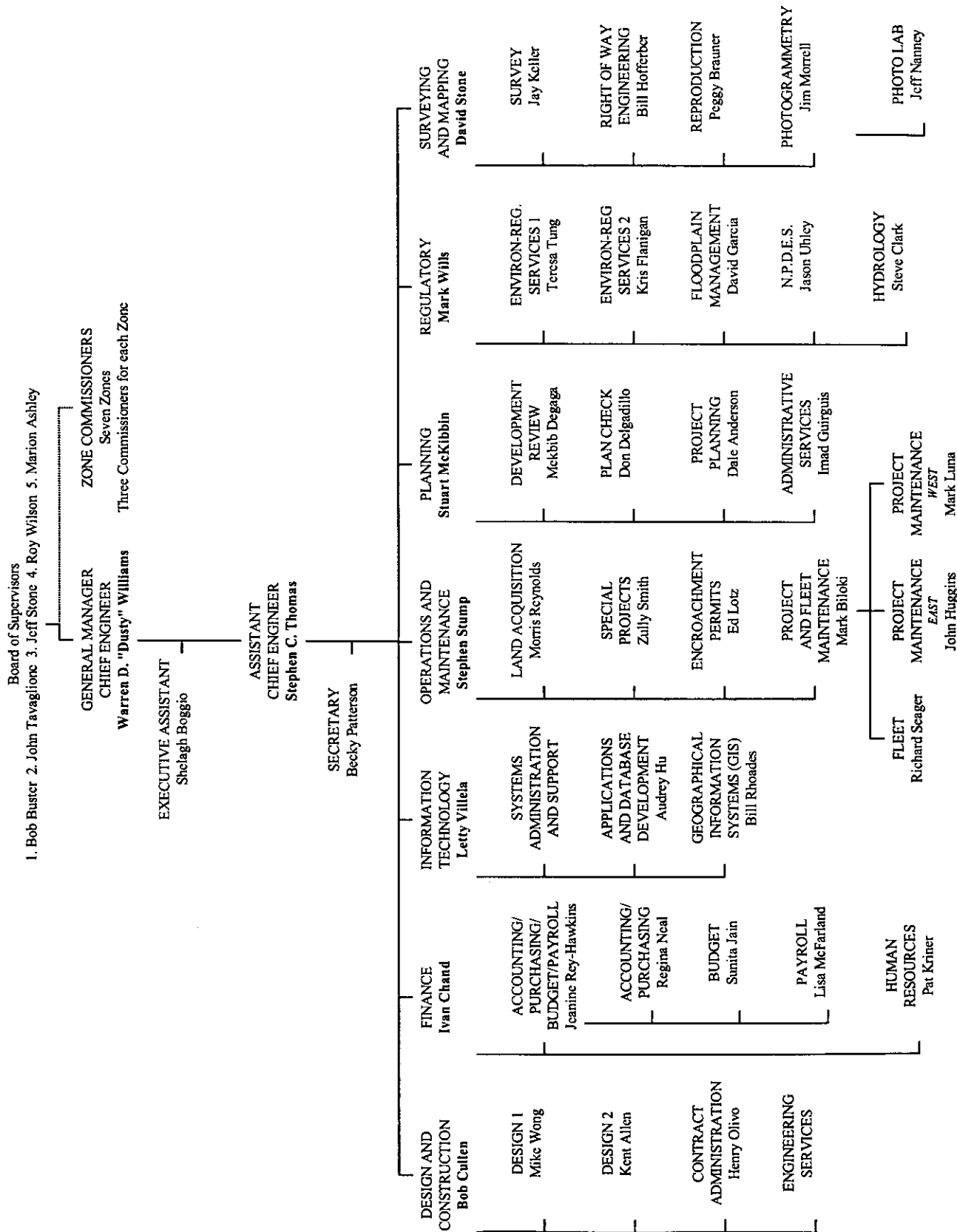
VALUE OF INFRASTRUCTURE

Book Value \$636.4 million
(Includes land, facilities and Riverside headquarters complex)

DEMOGRAPHICS

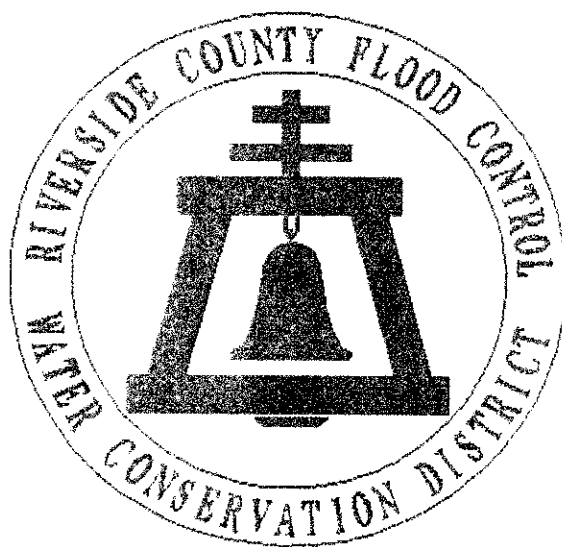
Land Area 2,700 square miles
Population..... approximately 1.72 million
Annual Budget..... \$127.7 million

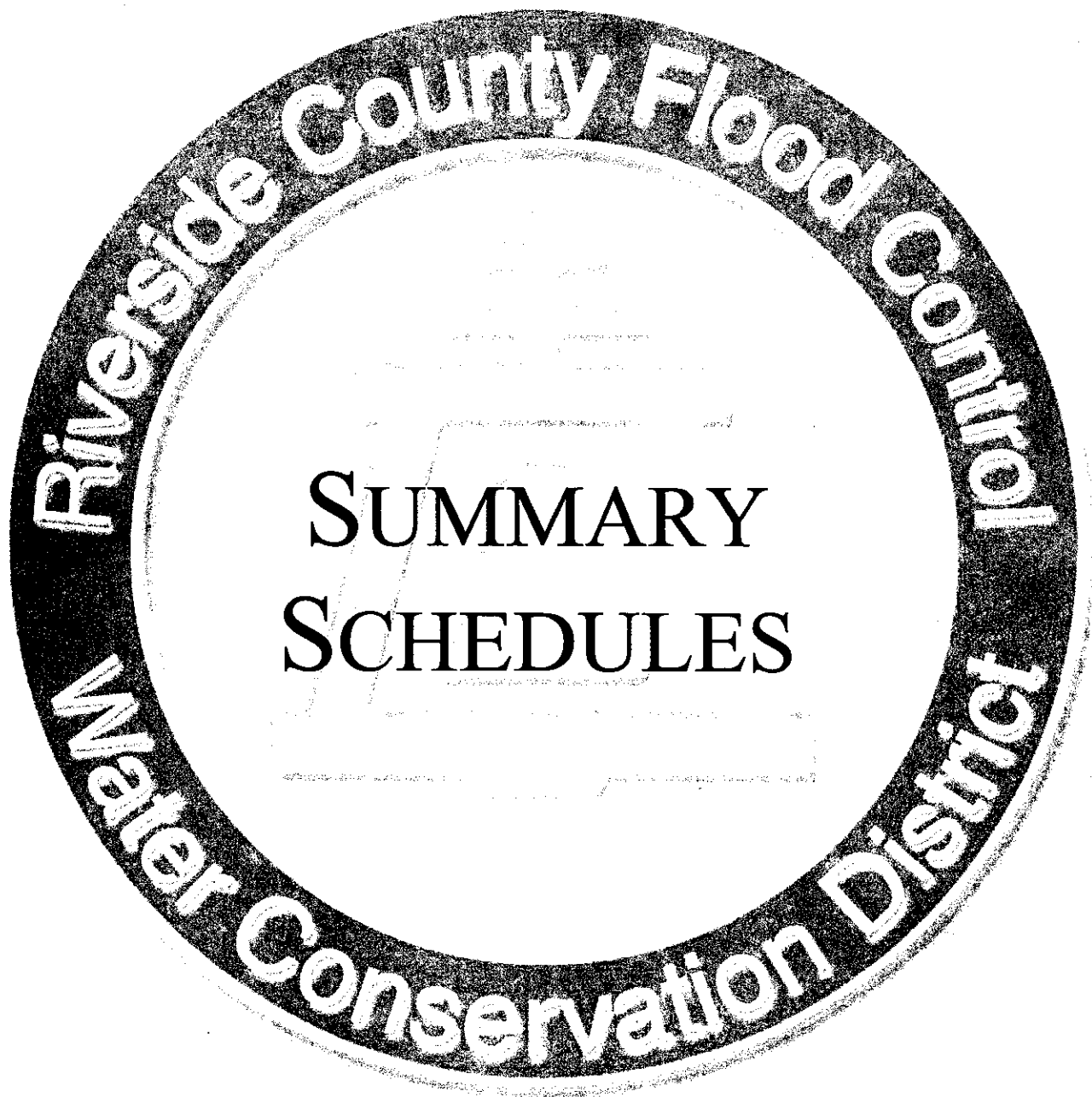
RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT



The map displays the San Bernardino County Water District, divided into seven zones. Zone 1 is located in the northwest, featuring the San Gabriel River and the San Gabriel Dam. Zone 2 is in the north-central area, including the San Gabriel River and the San Gabriel Dam. Zone 3 is in the northeast, featuring the San Gabriel River and the San Gabriel Dam. Zone 4 is in the central area, including the San Gabriel River and the San Gabriel Dam. Zone 5 is in the south-central area, including the San Gabriel River and the San Gabriel Dam. Zone 6 is in the southwest, including the San Gabriel River and the San Gabriel Dam. Zone 7 is in the southeast, including the San Gabriel River and the San Gabriel Dam. The map also shows various water features such as Lake Perris, Lake Meade, and Lake Arrowhead, as well as infrastructure like the San Gabriel Dam and the San Gabriel River.







SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 FISCAL YEAR 2008 - 2009

SUMMARIZATION BY SOURCE

SOURCE CLASSIFICATION	ACTUAL	PROJECTED	REQUESTED	BOS
	2006-2007	2007-2008	2008-2009	ADOPTED 2008-2009
TAXES	\$50,392,428	\$55,529,000	\$56,815,000	\$56,815,000
USE OF MONEY & PROPERTY	7,898,688	8,027,100	7,879,000	7,879,000
STATE AID	642,936	634,000	659,000	659,000
CHARGES FOR SERVICES	19,966,867	18,100,300	18,936,108	18,936,108
OTHER REVENUE	13,083,612	7,373,748	11,891,282	11,891,282
TOTALS - SUMMARIZATION BY SOURCE	\$91,984,531	\$89,664,148	\$96,180,390	\$96,180,390

SUMMARIZATION BY FUND

FUND NUMBER	FUND NAME	ACTUAL	PROJECTED	REQUESTED	BOS
		2006-2007	2007-2008	2008-2009	ADOPTED 2008-2009
15000 (Old 139)	SPECIAL ACCOUNTING	\$1,741,397	\$1,505,200	\$1,719,108	\$1,719,108
15100 (Old 220)	ADMINISTRATION	7,752,710	8,023,124	9,425,200	9,425,200
25110 (Old 221)	ZONE 1 CONST/MAINT/MISC	10,024,614	9,507,970	11,695,850	11,695,850
25120 (Old 222)	ZONE 2 CONST/MAINT/MISC	19,270,236	17,869,728	16,558,500	16,558,500
25130 (Old 223)	ZONE 3 CONST/MAINT/MISC	2,487,782	2,385,300	2,759,000	2,759,000
25140 (Old 224)	ZONE 4 CONST/MAINT/MISC	18,558,653	19,262,450	17,965,300	17,965,300
25150 (Old 225)	ZONE 5 CONST/MAINT/MISC	3,058,743	3,457,950	3,877,000	3,877,000
25160 (Old 226)	ZONE 6 CONST/MAINT/MISC	5,323,424	5,595,000	5,760,000	5,760,000
25170 (Old 227)	ZONE 7 CONST/MAINT/MISC	6,612,453	6,454,860	6,318,000	6,318,000
25180 (Old 675)	NPDES-WHITewater ASSESSMENT	491,234	655,716	655,562	655,562
25190 (Old 677)	NPDES SANTA ANA ASSESSMENT	2,280,854	2,320,000	2,287,000	2,287,000
25200 (Old 679)	NPDES SANTA MARGARITA ASSMNT	682,082	761,650	822,670	822,670
33000 (Old 100)	FC - CAPITAL PROJECT FUND	314,744	123,800	5,403,200	5,403,200
40650 (Old 135)	PHOTOGRAMMETRY OPERATIONS	151,822	201,000	498,000	498,000
40660 (Old 137)	SUBDIVISION OPERATIONS	6,036,888	3,715,000	2,713,000	2,713,000
40670 (Old 138)	ENCROACHMENT PERMITS	209,100	166,000	241,000	241,000
48000 (Old 156)	HYDROLOGY SERVICES	498,960	936,800	1,011,400	1,011,400
48020 (Old 179)	GARAGE/FLEET OPERATIONS	2,976,626	3,801,600	3,487,500	3,487,500
48040 (Old 180)	PROJECT/MAINTENANCE OPERATIONS	484,401	602,200	751,600	751,600
48060 (Old 181)	MAPPING SERVICES	308,755	367,800	336,500	336,500
48080 (Old 182)	DATA PROCESSING	2,459,692	1,720,000	1,680,000	1,680,000
48100 (Old A52)	PHOTOGRAPHY	259,361	231,000	215,000	215,000
TOTALS - SUMMARIZATION BY FUND		\$91,984,531	\$89,664,148	\$96,180,390	\$96,180,390

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND

FISCAL YEAR 2008 - 2009

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL 2006-2007	PROJECTED 2007-2008	REQUESTED 2008-2009	BOS ADOPTED 2008-2009
TAXES					
PROP TAX CURRENT SECURED	15100 (Old 220)	\$2,896,555	\$3,346,000	\$3,479,000	\$3,479,000
PROP TAX CURRENT SECURED	25110 (Old 221)	6,368,189	7,023,000	7,304,000	7,304,000
PROP TAX CURRENT SECURED	25120 (Old 222)	10,079,440	11,819,000	12,292,000	12,292,000
PROP TAX CURRENT SECURED	25130 (Old 223)	1,408,442	1,694,000	1,761,000	1,761,000
PROP TAX CURRENT SECURED	25140 (Old 224)	11,571,441	13,590,000	14,133,000	14,133,000
PROP TAX CURRENT SECURED	25150 (Old 225)	2,152,592	2,651,000	2,757,000	2,757,000
PROP TAX CURRENT SECURED	25160 (Old 226)	3,485,026	3,953,000	4,111,000	4,111,000
PROP TAX CURRENT SECURED	25170 (Old 227)	3,709,954	4,257,000	4,427,000	4,427,000
PROP TAX CURRENT UNSECURED	15100 (Old 220)	118,266	123,000	128,000	128,000
PROP TAX CURRENT UNSECURED	25110 (Old 221)	280,255	267,000	278,000	278,000
PROP TAX CURRENT UNSECURED	25120 (Old 222)	408,824	436,000	454,000	454,000
PROP TAX CURRENT UNSECURED	25130 (Old 223)	61,831	63,000	66,000	66,000
PROP TAX CURRENT UNSECURED	25140 (Old 224)	457,685	499,000	519,000	519,000
PROP TAX CURRENT UNSECURED	25150 (Old 225)	80,390	92,000	95,000	95,000
PROP TAX CURRENT UNSECURED	25160 (Old 226)	134,295	135,000	141,000	141,000
PROP TAX CURRENT UNSECURED	25170 (Old 227)	150,422	158,000	164,000	164,000
PROP TAX PRIOR UNSECURED	15100 (Old 220)	6,020	6,000	6,000	6,000
PROP TAX PRIOR UNSECURED	25110 (Old 221)	14,267	16,000	16,000	16,000
PROP TAX PRIOR UNSECURED	25120 (Old 222)	20,812	21,000	22,000	22,000
PROP TAX PRIOR UNSECURED	25130 (Old 223)	3,148	4,000	4,000	4,000
PROP TAX PRIOR UNSECURED	25140 (Old 224)	23,299	22,000	23,000	23,000
PROP TAX PRIOR UNSECURED	25150 (Old 225)	4,092	5,000	5,000	5,000
PROP TAX PRIOR UNSECURED	25160 (Old 226)	6,851	7,000	7,000	7,000
PROP TAX PRIOR UNSECURED	25170 (Old 227)	7,657	7,000	7,000	7,000
PROP TAX CURRENT SUPPLEMENTAL	15100 (Old 220)	260,747	62,000	65,000	65,000
PROP TAX CURRENT SUPPLEMENTAL	25110 (Old 221)	566,678	128,000	133,000	133,000
PROP TAX CURRENT SUPPLEMENTAL	25120 (Old 222)	921,523	223,000	232,000	232,000
PROP TAX CURRENT SUPPLEMENTAL	25130 (Old 223)	133,523	128,000	133,000	133,000
PROP TAX CURRENT SUPPLEMENTAL	25140 (Old 224)	1,053,606	255,000	265,000	265,000
PROP TAX CURRENT SUPPLEMENTAL	25150 (Old 225)	193,325	50,000	52,000	52,000
PROP TAX CURRENT SUPPLEMENTAL	25160 (Old 226)	286,122	67,000	69,000	69,000
PROP TAX CURRENT SUPPLEMENTAL	25170 (Old 227)	333,010	78,000	82,000	82,000
PROP TAX PRIOR SUPPLEMENTAL	15100 (Old 220)	142,247	95,000	99,000	99,000
PROP TAX PRIOR SUPPLEMENTAL	25110 (Old 221)	337,080	207,000	216,000	216,000
PROP TAX PRIOR SUPPLEMENTAL	25120 (Old 222)	491,717	337,000	351,000	351,000
PROP TAX PRIOR SUPPLEMENTAL	25130 (Old 223)	74,368	49,000	51,000	51,000
PROP TAX PRIOR SUPPLEMENTAL	25140 (Old 224)	550,485	386,000	401,000	401,000
PROP TAX PRIOR SUPPLEMENTAL	25150 (Old 225)	96,690	71,000	74,000	74,000
PROP TAX PRIOR SUPPLEMENTAL	25160 (Old 226)	161,525	105,000	109,000	109,000
PROP TAX PRIOR SUPPLEMENTAL	25170 (Old 227)	180,921	122,000	127,000	127,000
REDEVELOPMENT PASS THRU	15100 (Old 220)	21,540	15,000	16,000	16,000
REDEVELOPMENT PASS THRU	25110 (Old 221)	645,514	712,000	740,000	740,000
REDEVELOPMENT PASS THRU	25120 (Old 222)	72,146	1,798,000	935,000	935,000
REDEVELOPMENT PASS THRU	25130 (Old 223)	11,472	14,000	15,000	15,000
REDEVELOPMENT PASS THRU	25140 (Old 224)	135,108	166,000	173,000	173,000
REDEVELOPMENT PASS THRU	25150 (Old 225)	144,996	144,000	150,000	150,000
REDEVELOPMENT PASS THRU	25160 (Old 226)	99,416	87,000	90,000	90,000
REDEVELOPMENT PASS THRU	25170 (Old 227)	28,916	36,000	38,000	38,000
TOTAL TAXES		\$50,392,428	\$55,529,000	\$56,815,000	\$56,815,000

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND

FISCAL YEAR 2008 - 2009

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2006-2007	2007-2008	2008-2009	ADOPTED 2008-2009
USE OF MONEY					
INTEREST-INVESTED FUNDS	15000 (Old 139)	\$105,348	\$90,000	\$60,000	\$60,000
INTEREST-INVESTED FUNDS	15100 (Old 220)	169,304	133,000	133,000	133,000
INTEREST-INVESTED FUNDS	25110 (Old 221)	833,076	775,000	775,000	775,000
INTEREST-INVESTED FUNDS	25120 (Old 222)	1,125,957	1,517,000	1,517,000	1,517,000
INTEREST-INVESTED FUNDS	25130 (Old 223)	392,708	409,000	409,000	409,000
INTEREST-INVESTED FUNDS	25140 (Old 224)	1,771,848	1,870,000	1,870,000	1,870,000
INTEREST-INVESTED FUNDS	25150 (Old 225)	353,251	405,000	405,000	405,000
INTEREST-INVESTED FUNDS	25160 (Old 226)	1,050,119	1,074,000	1,074,000	1,074,000
INTEREST-INVESTED FUNDS	25170 (Old 227)	1,151,634	1,153,000	1,153,000	1,153,000
INTEREST-INVESTED FUNDS	25180 (Old 675)	7,625	8,000	6,000	6,000
INTEREST-INVESTED FUNDS	25190 (Old 677)	173,525	130,000	97,000	97,000
INTEREST-INVESTED FUNDS	25200 (Old 679)	13,095	13,000	10,000	10,000
INTEREST-INVESTED FUNDS	33000 (Old 100)	6,219	3,500	2,700	2,700
INTEREST-INVESTED FUNDS	40650 (Old 135)	9,203	8,000	6,000	6,000
INTEREST-INVESTED FUNDS	40660 (Old 137)	333,841	32,000	24,000	24,000
INTEREST-INVESTED FUNDS	40670 (Old 138)	22,107	15,000	11,000	11,000
INTEREST-INVESTED FUNDS	48000 (Old 156)	4,626	1,800	1,400	1,400
INTEREST-INVESTED FUNDS	48020 (Old 179)	4,751	25,000	20,000	20,000
INTEREST-INVESTED FUNDS	48040 (Old 180)	2,587	2,200	1,600	1,600
INTEREST-INVESTED FUNDS	48060 (Old 181)	22,589	15,000	11,500	11,500
INTEREST-INVESTED FUNDS	48080 (Old 182)	134,050	120,000	80,000	80,000
INTEREST-INVESTED FUNDS	48100 (Old A52)	28,803	24,000	8,000	8,000
RENTS	25110 (Old 221)	136,669	79,800	80,000	80,000
RENTS	25120 (Old 222)	5,025	6,000	6,000	6,000
RENTS	25140 (Old 224)	0	7,800	7,800	7,800
RENTS	25160 (Old 226)	40,728	110,000	110,000	110,000
TOTAL USE OF MONEY		\$7,898,688	\$8,027,100	\$7,879,000	\$7,879,000
STATE AID					
CA-HOMEOWNERS TAX RELIEF	15100 (Old 220)	\$44,676	\$44,000	\$46,000	\$46,000
CA-HOMEOWNERS TAX RELIEF	25110 (Old 221)	97,093	91,000	94,000	94,000
CA-HOMEOWNERS TAX RELIEF	25120 (Old 222)	157,892	158,000	164,000	164,000
CA-HOMEOWNERS TAX RELIEF	25130 (Old 223)	22,877	24,000	24,000	24,000
CA-HOMEOWNERS TAX RELIEF	25140 (Old 224)	180,523	180,000	187,000	187,000
CA-HOMEOWNERS TAX RELIEF	25150 (Old 225)	33,124	35,000	37,000	37,000
CA-HOMEOWNERS TAX RELIEF	25160 (Old 226)	49,023	47,000	49,000	49,000
CA-HOMEOWNERS TAX RELIEF	25170 (Old 227)	57,057	55,000	58,000	58,000
CA-MANDATE REIMBURSEMENT	15100 (Old 220)	671	0	0	0
TOTAL STATE AID		\$642,936	\$634,000	\$659,000	\$659,000

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND

FISCAL YEAR 2008 - 2009

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2006-2007	2007-2008	2008-2009	ADOPTED 2008-2009
CHARGES FOR SERVICES					
EQUIPMENT	15100 (Old 220)	\$6,035	\$2,000	\$4,000	\$4,000
EQUIPMENT	40650 (Old 135)	74,809	108,000	400,000	400,000
EQUIPMENT	48020 (Old 179)	2,176,149	3,000,000	3,000,000	3,000,000
EQUIPMENT	48080 (Old 182)	2,325,642	1,600,000	1,600,000	1,600,000
SPECIAL ASSESSMENTS	25160 (Old 226)	231	0	0	0
SPECIAL ASSESSMENTS	25180 (Old 675)	259,405	277,000	277,000	277,000
SPECIAL ASSESSMENTS	25190 (Old 677)	1,975,855	2,090,000	2,090,000	2,090,000
SPECIAL ASSESSMENTS	25200 (Old 679)	384,028	420,000	420,000	420,000
ENGINEERING SERVICES	15000 (Old 139)	506,034	0	0	0
ENGINEERING SERVICES	25130 (Old 223)	78	0	0	0
ENGINEERING SERVICES	25140 (Old 224)	180,967	0	0	0
ENGINEERING SERVICES	48000 (Old 156)	494,334	935,000	1,010,000	1,010,000
IMPROVEMENT PLAN CHECK FEES	40660 (Old 137)	4,387,011	2,730,000	1,900,000	1,900,000
IMPROVEMENT PLAN CHECK FEES	40670 (Old 138)	0	20,000	30,000	30,000
SALE OF PLANS-SPECIFICATIONS	15100 (Old 220)	783	500	500	500
SALE OF PLANS-SPECIFICATIONS	25110 (Old 221)	1,504	300	1,500	1,500
SALE OF PLANS-SPECIFICATIONS	25120 (Old 222)	14	4,000	1,500	1,500
SALE OF PLANS-SPECIFICATIONS	25130 (Old 223)	82	300	1,000	1,000
SALE OF PLANS-SPECIFICATIONS	25140 (Old 224)	946	4,000	2,500	2,500
SALE OF PLANS-SPECIFICATIONS	25150 (Old 225)	283	300	2,000	2,000
SALE OF PLANS-SPECIFICATIONS	25160 (Old 226)	88	0	0	0
SALE OF PLANS-SPECIFICATIONS	25170 (Old 227)	55	100	2,000	2,000
SALE OF PLANS-SPECIFICATIONS	33000 (Old 100)	325	300	500	500
SALE OF PLANS-SPECIFICATIONS	48060 (Old 181)	3,164	2,800	5,000	5,000
DEPOSIT BASED FEE DRAWS	40660 (Old 137)	1,173,843	893,000	724,000	724,000
TOPO SALES-FEES	48100 (Old A52)	94,512	75,000	75,000	75,000
ENCROACHMENT PERMIT FEES	40670 (Old 138)	(20,668)	0	0	0
PHOTOGRAMMETRY FEES	40650 (Old 135)	67,810	85,000	92,000	92,000
PHOTO SALES-SERVICES	48100 (Old A52)	23,456	28,000	28,000	28,000
FLIGHT PHOTO SURCHARGE	48100 (Old A52)	4,383	4,000	4,000	4,000
REVERSION TO ACREAGE	40660 (Old 137)	142,115	60,000	65,000	65,000
INSPECTIONS	15000 (Old 139)	939,223	1,150,676	1,236,680	1,236,680
INSPECTIONS	40660 (Old 137)	78	0	0	0
INSPECTIONS	40670 (Old 138)	207,661	131,000	200,000	200,000
CHARGES FOR ADMIN SERVICES	15100 (Old 220)	4,011,909	4,100,000	5,200,000	5,200,000
CARPPOOL MILEAGE	48020 (Old 179)	7,444	5,000	7,500	7,500
MAINTENANCE SERVICES	25170 (Old 227)	302,952	60,000	30,000	30,000
REIMB OF SPECIAL PURCHASE	15100 (Old 220)	43,182	49,500	104,000	104,000
REIMB FOR SERVICES	15000 (Old 139)	190,792	264,524	422,428	422,428
REIMB FOR SERVICES	25110 (Old 221)	353	0	0	0
TOTAL CHARGES FOR SERVICES		\$19,966,867	\$18,100,300	\$18,936,108	\$18,936,108

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND

FISCAL YEAR 2008 - 2009

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2006-2007	2007-2008	2008-2009	ADOPTED 2008-2009
OTHER REVENUE					
FED-OTHER GOVERNMENT AGENCIES	15100 (Old 220)	\$296	\$500	\$500	\$500
FED-OTHER GOVERNMENT AGENCIES	25120 (Old 222)	4,234,029	339,820	0	0
FED-OTHER GOVERNMENT AGENCIES	25130 (Old 223)	379,253	0	0	0
FED-OTHER GOVERNMENT AGENCIES	25140 (Old 224)	11,110	3,340	0	0
FED-OTHER GOVERNMENT AGENCIES	25170 (Old 227)	295,509	0	0	0
REIMB FOR ACCIDENT DAMAGE	25110 (Old 221)	0	570	0	0
REIMB FOR ACCIDENT DAMAGE	25120 (Old 222)	0	900	0	0
REIMB FOR ACCIDENT DAMAGE	25140 (Old 224)	885	3,600	0	0
REIMB FOR ACCIDENT DAMAGE	25170 (Old 227)	0	250	0	0
REIMB FOR ACCIDENT DAMAGE	48020 (Old 179)	856	0	0	0
STORES-COUNTY	48040 (Old 180)	481,814	600,000	750,000	750,000
AREA DRAINAGE PLAN FEES	25110 (Old 221)	542,396	4,000	2,000	2,000
AREA DRAINAGE PLAN FEES	25120 (Old 222)	311,661	18,000	9,000	9,000
AREA DRAINAGE PLAN FEES	25140 (Old 224)	2,603,497	767,000	384,000	384,000
AREA DRAINAGE PLAN FEES	25170 (Old 227)	389,366	461,000	230,000	230,000
SALE OF MISCELLANEOUS MATERIALS	48020 (Old 179)	2,069	1,500	0	0
SALE OF MISCELLANEOUS MATERIALS	48060 (Old 181)	283,002	350,000	320,000	320,000
SALE OF MISCELLANEOUS MATERIALS	48100 (Old A52)	108,207	100,000	100,000	100,000
SALE OF SURPLUS PROPERTY	25110 (Old 221)	0	4,300	0	0
SALE OF SURPLUS PROPERTY	25150 (Old 225)	0	4,650	0	0
SALE OF SURPLUS PROPERTY	25160 (Old 226)	0	10,000	0	0
SALE OF SURPLUS PROPERTY	25170 (Old 227)	0	56,010	0	0
REBATES & REFUNDS	15100 (Old 220)	0	29,000	0	0
REBATES & REFUNDS	48020 (Old 179)	0	100	0	0
CONTRIBUTIONS & DONATIONS	25140 (Old 224)	0	1,508,710	0	0
CONTRIBUTIONS & DONATIONS	25170 (Old 227)	0	11,500	0	0
OTHER MISC REVENUE	25120 (Old 222)	100	0	0	0
OTHER MISC REVENUE	25140 (Old 224)	100	0	0	0
OTHER MISC REVENUE	25170 (Old 227)	5,000	0	0	0
OTHER MISC REVENUE	25190 (Old 677)	153	0	0	0
OTHER MISC REVENUE	25200 (Old 679)	27	80	0	0
WITNESS JURY FEES-EMPLOYEES	15100 (Old 220)	233	200	200	200
CONTRIBUTIONS FROM OTHER FUNDS	15100 (Old 220)	30,246	17,424	144,000	144,000
CONTRIBUTIONS FROM OTHER FUNDS	25110 (Old 221)	0	0	1,851,350	1,851,350
CONTRIBUTIONS FROM OTHER FUNDS	33000 (Old 100)	308,200	120,000	5,400,000	5,400,000
CONTRIBUTIONS FROM OTHER FUNDS	48020 (Old 179)	724,083	727,000	460,000	460,000
CONTRIBUTIONS-OTHER AGENCIES	25110 (Old 221)	201,540	200,000	205,000	205,000
CONTRIBUTIONS-OTHER AGENCIES	25120 (Old 222)	1,441,096	1,192,008	575,000	575,000

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FISCAL YEAR 2008 - 2009

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2006-2007	2007-2008	2008-2009	ADOPTED 2008-2009
OTHER REVENUE (Continued)					
CONTRIBUTIONS-OTHER AGENCIES	25130 (Old 223)	0	0	295,000	295,000
CONTRIBUTIONS-OTHER AGENCIES	25140 (Old 224)	17,153	0	0	0
CONTRIBUTIONS-OTHER AGENCIES	25150 (Old 225)	0	0	300,000	300,000
CONTRIBUTIONS-OTHER AGENCIES	25160 (Old 226)	10,000	0	0	0
CONTRIBUTIONS-OTHER AGENCIES	25180 (Old 675)	224,204	370,716	372,562	372,562
CONTRIBUTIONS-OTHER AGENCIES	25190 (Old 677)	131,321	100,000	100,000	100,000
CONTRIBUTIONS-OTHER AGENCIES	25200 (Old 679)	284,932	328,570	392,670	392,670
LOSS OR GAIN SALE FIXED ASSET	48020 (Old 179)	9,529	0	0	0
SALE OF EQUIPMENT	48020 (Old 179)	51,745	43,000	0	0
TOTAL OTHER REVENUE		\$13,083,612	\$7,373,748	\$11,891,282	\$11,891,282
GRAND TOTALS BY SOURCE & FUND		\$91,984,531	\$89,664,148	\$96,180,390	\$96,180,390

SUMMARY OF OPERATING BUDGETS

FISCAL YEAR 2008 - 2009

FUND TYPE	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	CANCELLATION				PROVISION		
	FUND BALANCE JUNE 30, 2008	OF PRIOR YEARS RESERVES/ DESIGNATN	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	FOR RESERVES AND/OR DESIGNATN	TOTAL FINANCING REQUIREMNTS
FUND NUMBER & DESCRIPTION							
GENERAL FUNDS							
15000 (Old 139) SPECIAL ACCOUNTING	\$303,353	0	\$1,719,108	\$2,022,461	\$1,591,290	0	\$1,591,290
15100 (Old 220) ADMINISTRATION	4,068,747	0	9,425,200	13,493,947	9,311,817	0	9,311,817
SUBTOTALS	\$4,372,100	\$0	\$11,144,308	\$15,516,408	\$10,903,107	\$0	\$10,903,107
SPECIAL REVENUE FUNDS							
25110 (Old 221) ZONE 1 CONST/MAINT/MISC	\$18,330,094	0	\$11,695,850	\$30,025,944	\$18,868,900	0	\$18,868,900
25120 (Old 222) ZONE 2 CONST/MAINT/MISC	41,271,797	0	16,558,500	57,830,297	21,985,952	0	21,985,952
25130 (Old 223) ZONE 3 CONST/MAINT/MISC	9,309,082	0	2,759,000	12,068,082	4,941,990	0	4,941,990
25140 (Old 224) ZONE 4 CONST/MAINT/MISC	41,063,108	0	17,965,300	59,028,408	20,333,602	0	20,333,602
25150 (Old 225) ZONE 5 CONST/MAINT/MISC	11,043,907	0	3,877,000	14,920,907	3,850,300	0	3,850,300
25160 (Old 226) ZONE 6 CONST/MAINT/MISC	26,356,659	0	5,760,000	32,116,659	13,518,700	0	13,518,700
25170 (Old 227) ZONE 7 CONST/MAINT/MISC	30,406,972	0	6,318,000	36,724,972	8,423,350	0	8,423,350
25180 (Old 675) NPDES WHITEWATER ASMT	306,007	0	655,562	961,569	780,310	0	780,310
25190 (Old 677) NPDES SANTA ANA ASMT	3,638,193	0	2,287,000	5,925,193	2,819,470	0	2,819,470
25200 (Old 679) NPDES SANTA MARGARTA	445,984	0	822,670	1,268,654	864,260	0	864,260
SUBTOTALS	\$182,171,803	\$0	\$68,698,882	\$250,870,685	\$96,386,834	\$0	\$96,386,834
CAPITAL PROJECT FUND							
33000 (Old 100) FC - CAPITAL PROJECT FD	\$108,283	0	\$5,403,200	\$5,511,483	\$5,375,000	0	\$5,375,000
SUBTOTALS	\$108,283	\$0	\$5,403,200	\$5,511,483	\$5,375,000	\$0	\$5,375,000
ENTERPRISE FUNDS							
40650 (Old 135) PHOTOGRAMMETRY OPER	\$271,723	0	\$498,000	\$769,723	\$529,625	0	\$529,625
40660 (Old 137) SUBDIVISION OPERATION	1,127,333	0	2,713,000	3,840,333	3,528,560	0	3,528,560
40670 (Old 138) ENCROACHMENT PERMITS	175,176	0	241,000	416,176	283,330	0	283,330
SUBTOTALS	\$1,574,232	\$0	\$3,452,000	\$5,026,232	\$4,341,515	\$0	\$4,341,515
INTERNAL SERVICE FUNDS							
48000 (Old 156) HYDROLOGY SERVICES	\$96,719	0	\$1,011,400	\$1,108,119	\$1,002,644	0	\$1,002,644
48020 (Old 179) GARAGE/FLEET OPER	3,836,613	0	3,487,500	7,324,113	5,152,726	0	5,152,726
48040 (Old 180) PROJECT MAINT/ OPER	332,506	0	751,600	1,084,106	775,456	0	775,456
48060 (Old 181) MAPPING SERVICES	539,117	0	336,500	875,617	494,330	0	494,330
48080 (Old 182) DATA PROCESSING	2,801,412	0	1,680,000	4,481,412	2,974,350	0	2,974,350
48100 (Old A52) PHOTOGRAPHY	692,861	0	215,000	907,861	256,590	0	256,590
SUBTOTALS	\$8,299,228	\$0	\$7,482,000	\$15,781,228	\$10,656,096	\$0	\$10,656,096
GRAND TOTALS	\$196,525,646	\$0	\$96,180,390	\$292,706,036	\$127,662,552	\$0	\$127,662,552

ANALYSIS OF FUND BALANCE UNRESERVED / UNDESIGNATED

FISCAL YEAR 2008 - 2009

FUND TYPE		PROJECTED BALANCE	GENERAL AND OTHER		PROJECTED UNRESERVED/ UNDESIGNATED FUND BALANCE
FUND NUMBER & DESCRIPTION		JUNE 30, 2008	ENCUMBRANCES	RESERVES DESIGNATIONS	JUNE 30, 2008
GENERAL FUNDS					
15000 (Old 139)	SPECIAL ACCOUNTING	\$303,353	\$0	\$0	\$303,353
15100 (Old 220)	ADMINISTRATION	4,068,747	0	600 2,629,000	1,439,147
SUBTOTALS		\$4,372,100	\$0	\$600 \$2,629,000	\$1,742,500
SPECIAL REVENUE FUNDS					
25110 (Old 221)	ZONE 1 CONST/MAINT	\$18,330,094	\$0	\$0 \$18,330,094	\$0
25120 (Old 222)	ZONE 2 CONST/MAINT	41,271,797	0	0 41,271,797	0
25130 (Old 223)	ZONE 3 CONST/MAINT	9,309,082	0	0 9,309,082	0
25140 (Old 224)	ZONE 4 CONST/MAINT	41,063,108	0	0 41,063,108	0
25150 (Old 225)	ZONE 5 CONST/MAINT	11,043,907	0	0 11,043,907	0
25160 (Old 226)	ZONE 6 CONST/MAINT	26,356,659	0	0 26,356,659	0
25170 (Old 227)	ZONE 7 CONST/MAINT	30,406,972	0	0 30,406,972	0
25180 (Old 675)	NPDES WHITEWATER ASMNT	306,007	0	0 306,007	0
25190 (Old 677)	NPDES SANTA ANA ASMNT	3,638,193	0	0 3,638,193	0
25200 (Old 679)	NPDES SANTA MARGARITA ASMNT	445,984	0	0 445,984	0
SUBTOTALS		\$182,171,803	\$0	\$0 \$182,171,803	\$0
CAPITAL PROJECT FUNDS					
33000 (Old 100)	FC - CAPITAL PROJECT FUND	\$108,283	\$0	\$0	\$108,283
SUBTOTALS		\$108,283	\$0	\$0	\$108,283
GRAND TOTALS		\$186,652,186	\$0	\$600 \$184,800,803	\$1,850,783

ANALYSIS OF RETAINED EARNINGS

FISCAL YEAR 2008 - 2009

FUND TYPE		PROJECTED BALANCE	GENERAL AND OTHER			PROJECTED RETAINED EARNINGS
FUND NUMBER & DESCRIPTION		JUNE 30, 2008	ENCUMBRANCES	RESERVES	DESIGNATIONS	JUNE 30, 2008
ENTERPRISE FUNDS						
40650 (Old 135)	PHOTOGRAMMETRY OPERATION	\$271,723	\$0	\$0	\$0	\$271,723
40660 (Old 137)	SUBDIVISION OPERATION	1,127,333	0	0	0	1,127,333
40670 (Old 138)	ENCROACHMENT PERMITS	175,176	0	0	0	175,176
SUBTOTALS		\$1,574,232	\$0	\$0	\$0	\$1,574,232
INTERNAL SERVICE FUNDS						
48000 (Old 156)	HYDROLOGY SERVICES	\$96,719	\$0	\$0	\$0	\$96,719
48020 (Old 179)	GARAGE/FLEET OPERATIONS	3,836,613	0	72,000	0	3,764,613
48040 (Old 180)	PROJECT / MAINTENANCE OPER	332,506	0	257,000	0	75,506
48060 (Old 181)	MAPPING SERVICES	539,117	0	0	0	539,117
48080 (Old 182)	DATA PROCESSING	2,801,412	0	0	0	2,801,412
48100 (Old A52)	PHOTOGRAPHY	692,861	0	0	0	692,861
SUBTOTALS		\$8,299,228	\$0	\$329,000	\$0	\$7,970,228
GRAND TOTALS		\$9,873,460	\$0	\$329,000	\$0	\$9,544,460

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

FISCAL YEAR 2008 - 2009

FUND TYPE	RESERVE BALANCE AS OF JUNE 30, 2008	AMOUNT FROM CANCELLATNS REQUESTED	ADOPTED BY THE BOARD	INCREASES/ NEW RESERVES REQUESTED	ADOPTED BY THE BOARD	TOTAL RESERVES FOR BUDGET YR
FUND NUMBER & DESCRIPTION						
GENERAL FUNDS						
15000 (Old 139) SPECIAL ACCOUNTING	\$0	\$0	\$0	\$0	\$0	\$0
15100 (Old 220) ADMINISTRATION	600	0	0	0	0	600
SUBTOTALS	\$600	\$0	\$0	\$0	\$0	\$600
INTERNAL SERVICE FUNDS						
48000 (Old 156) HYDROLOGY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
48020 (Old 179) GARAGE / FLEET OPERATIONS	72,000	0	0	0	0	72,000
48040 (Old 180) PROJECT / MAINT. OPERATNS	257,000	0	0	0	0	257,000
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
SUBTOTALS	\$329,000	\$0	\$0	\$0	\$0	\$329,000
GRAND TOTALS	\$329,600	\$0	\$0	\$0	\$0	\$329,600

SUMMARY OF CHANGES IN AUTHORIZED POSITIONS

FISCAL YEAR 2008 - 2009

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 2008-09
13865	Office Assistant II	3	3	0	3
13866	Office Assistant III	1	4	(1)	3
13923	Secretary I	5	5	0	5
13924	Secretary II	1	1	0	1
13926	Executive Assistant II	1	1	0	1
15811	Buyer I	1	2	0	2
15812	Buyer II	1	1	0	1
15825	Equipment Parts Storekeeper	1	1	0	1
15831	Stock Clerk	1	1	0	1
15833	Storekeeper	0	1	0	1
15911	Accounting Assistant I	0	1	0	1
15912	Accounting Assistant II	1	1	0	1
15913	Senior Accounting Assistant	5	6	(1)	5
15915	Accounting Technician I	3	4	4	8
15917	Supervising Accounting Technician	1	1	0	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	2	0	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	15	20	0	20
66512	Equipment Operator II	12	12	0	12
66513	Senior Equipment Operator	5	6	0	6
66521	Lead Flood Control Worker	2	2	0	2
66529	Maintenance & Const. Worker	17	22	(2)	20
66531	Operations and Maint. Superintendent	1	1	0	1
74106	Staff Analyst II	5	5	0	5
74114	Administrative Assistant	1	1	0	1
74199	Administrative Supervisor	0	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 2008 - 2009

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 2008-09
76420	Junior Engineer	3	11	(2)	9
76422	Assistant Civil Engineer	3	8	0	8
76424	Associate Civil Engineer	19	27	(2)	25
76425	Senior Civil Engineer	13	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	2	3	0	3
77103	GIS Specialist II	1	1	1	2
77104	GIS Analyst	1	2	0	2
77412	Accountant II	2	3	0	3
77413	Senior Accountant	1	1	0	1
77414	Principal Accountant	1	1	0	1
77488	Flood Control Finance Officer	1	1	0	1
77489	Assist. Flood Control Finance Officer	0	1	(1)	0
86103	IT Application Developer III	1	2	0	2
86117	IT Business System Analyst III	0	1	1	2
86119	IT Supervising Business System Analyst	1	1	0	1
86140	IT Supervising Database Administrator	1	1	0	1
86143	Information Technology Officer I	1	1	0	1
86164	IT Systems Administrator II	2	2	0	2
86183	IT User Support Tech II	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	6	6	3	9
97431	Engineering Technician I	8	14	0	14
97432	Engineering Technician II	19	26	3	29
97433	Senior Engineering Technician	10	14	1	15
97434	Principal Engineering Technician	4	4	0	4
97437	Senior Engineering Tech.-LLS	4	4	0	4
97438	Principal Engineering Technician	3	3	0	3
97449	Flood Control Eng. Information Coord.	1	1	0	1
TOTALS - PERMANENT POSITIONS		230	298	4	302

REQUEST FOR FIXED ASSETS

FISCAL YEAR 2008 - 2009

FUND NO.	FUND/ ITEM DESCRIPTION	REQUESTED			BOARD OF SUPERVISORS ADOPTED		
		UNIT COST	UNITS	AMOUNT	UNIT COST	UNITS	AMOUNT
15100	ADMINISTRATION						
(Old 220)	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
	Automatic Samplers	5,000	2	10,000	5,000	2	10,000
	Trimble R8 GPS Receivers	27,000	2	54,000	27,000	2	54,000
	Fund Total			\$144,000			\$144,000
33000	CAPITAL PROJECT						
(Old 100)	Masonry Security Wall	\$750,000	1	\$750,000	\$750,000	1	\$750,000
	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
	Additional Storage Space/Partition Bldg	25,000	1	25,000	25,000	1	25,000
	Porous Pavement LID Test Project	1,200,000	1	1,200,000	1,200,000	1	1,200,000
	Fund Total			\$5,375,000			\$5,375,000
40650	PHOTOGRAMMETRY OPERATIONS						
(Old 135)	Capitalized Equipment Repairs	\$15,000	1	\$15,000	\$15,000	1	\$15,000
	Digital Photogrammetric Station	45,000	1	45,000	45,000	1	\$45,000
	Scanner Computer Replacement	10,000	1	10,000	10,000	1	\$10,000
	Fund Total			\$70,000			\$70,000
48020	GARAGE / FLEET OPERATIONS						
(Old 179)	Capitalized Equipment Repairs	\$150,000	1	\$150,000	\$150,000	1	\$150,000
	Rotary Mower	35,000	1	35,000	35,000	1	35,000
	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
	Skid Steer Loader - Rubber Wheel	60,000	2	120,000	60,000	2	120,000
	Loader	325,000	1	325,000	325,000	1	325,000
	Dozer	365,000	1	365,000	365,000	1	365,000
	Skip Loader	100,000	1	100,000	100,000	1	100,000
	Fork Truck	70,000	1	70,000	70,000	1	70,000
	Fund Total			\$1,330,000			\$1,330,000
48060	MAPPING SERVICES						
(Old 181)	Canon B & W Copier 5065	\$30,000	1	\$30,000	\$30,000	1	\$30,000
	Canon B & W Copier 3035	7,500	3	22,500	7,500	3	22,500
	Fund Total			\$52,500			\$52,500
48080	DATA PROCESSING						
(Old 182)	Server Hardware	\$10,000	2	\$20,000	\$10,000	2	\$20,000
	Enterprise Library Backup System	28,000	1	28,000	28,000	1	28,000
	Fund Total			\$48,000			\$48,000
48100	PHOTOGRAPHY						
(Old A52)	Photo Quality Printer	\$15,000	1	\$15,000	\$15,000	1	\$15,000
	Fund Total			\$15,000			\$15,000
GRAND TOTAL - REQUEST FOR FIXED ASSETS				\$7,034,500			\$7,034,500

REQUEST FOR VEHICLES

FISCAL YEAR 2008 - 2009

FUND NO.	FUND/ITEM DESCRIPTION	REQUESTED			BOARD OF SUPERVISORS ADOPTED		
		UNIT COST	UNITS	AMOUNT	UNIT COST	UNITS	AMOUNT
48020	GARAGE / FLEET OPERATIONS						
(Old 179)	3/4 T 4WD Utility Truck Regular Cab	\$35,000	4	\$140,000	\$35,000	4	\$140,000
	Passenger Sedan 4 Door	25,000	4	100,000	25,000	4	100,000
	Shop Highway Repair Truck	75,000	1	75,000	75,000	1	75,000
	SUV 4WD	35,000	2	70,000	35,000	2	70,000
	1/2 T AWD Cargo Van	35,000	1	35,000	35,000	1	35,000
	1/2 T 4WD Truck W/Cabinetry	35,000	2	70,000	35,000	2	70,000
	Fund Total			\$490,000			\$490,000
GRAND TOTAL - REQUEST FOR VEHICLES				\$490,000			\$490,000

DISTRICT BUDGET SUMMARY

FISCAL YEAR 2008- 2009

FUND TYPE		TOTAL APPROP- RIATIONS	TOTAL NON- DEPT. REVENUES	TOTAL DEPT. REVENUES	TOTAL BUDGETED REVENUE	PROJECTED FY 2008-09 BEG. BAL.	TOTAL FUNDS AVAILABLE
FUND NUMBER & DESCRIPTION							
GENERAL FUND							
15000 (Old 139)	SPECIAL ACCOUNTING	\$1,591,290	\$60,000	\$1,659,108	\$1,719,108	\$303,353	\$2,022,461
15100 (Old 220)	ADMINISTRATION	9,311,817	3,972,000	5,453,200	9,425,200	4,068,747	13,493,947
SUBTOTALS		\$10,903,107	\$4,032,000	\$7,112,308	\$11,144,308	\$4,372,100	\$15,516,408
SPECIAL REVENUE FUNDS							
25110 (Old 221)	ZONE 1 CONST / MAINT / MISC	\$18,868,900	\$9,556,000	\$2,139,850	\$11,695,850	\$18,330,094	\$30,025,944
25120 (Old 222)	ZONE 2 CONST / MAINT / MISC	21,985,952	15,967,000	591,500	16,558,500	41,271,797	57,830,297
25130 (Old 223)	ZONE 3 CONST / MAINT / MISC	4,941,990	2,463,000	296,000	2,759,000	9,309,082	12,068,082
25140 (Old 224)	ZONE 4 CONST / MAINT / MISC	20,333,602	17,571,000	394,300	17,965,300	41,063,108	59,028,408
25150 (Old 225)	ZONE 5 CONST / MAINT / MISC	3,850,300	3,575,000	302,000	3,877,000	11,043,907	14,920,907
25160 (Old 226)	ZONE 6 CONST / MAINT / MISC	13,518,700	5,650,000	110,000	5,760,000	26,356,659	32,116,659
25170 (Old 227)	ZONE 7 CONST / MAINT / MISC	8,423,350	6,056,000	262,000	6,318,000	30,406,972	36,724,972
25180 (Old 675)	NPDES WHITEWATER ASMT	780,310	6,000	649,562	655,562	306,007	961,569
25190 (Old 677)	NPDES SANTA ANA ASMT	2,819,470	97,000	2,190,000	2,287,000	3,638,193	5,925,193
25200 (Old 679)	NPDES SANTA MARGARITA ASMT	864,260	10,000	812,670	822,670	445,984	1,268,654
SUBTOTALS		\$96,386,834	\$60,951,000	\$7,747,882	\$68,698,882	\$182,171,803	\$250,870,685
CAPITAL PROJECT FUNDS							
33000 (Old 100)	FC - CAPITAL PROJECT FUND	\$5,375,000	\$2,700	\$5,400,500	\$5,403,200	\$108,283	\$5,511,483
SUBTOTALS		\$5,375,000	\$2,700	\$5,400,500	\$5,403,200	\$108,283	\$5,511,483
ENTERPRISE FUNDS							
40650 (Old 135)	PHOTOGRAMMETRY OPERATNS	\$529,625	\$6,000	\$492,000	\$498,000	\$271,723	\$769,723
40660 (Old 137)	SUBDIVISION OPERATIONS	3,528,560	24,000	2,689,000	2,713,000	1,127,333	3,840,333
40670 (Old 138)	ENCROACHMENT PERMITS	283,330	11,000	230,000	241,000	175,176	416,176
SUBTOTALS		\$4,341,515	\$41,000	\$3,411,000	\$3,452,000	\$1,574,232	\$5,026,232
INTERNAL SERVICE FUNDS							
48000 (Old 156)	HYDROLOGY SERVICES	\$1,002,644	\$1,400	\$1,010,000	\$1,011,400	\$96,719	\$1,108,119
48020 (Old 179)	GARAGE/FLEET OPERATIONS	5,152,726	20,000	3,467,500	3,487,500	3,836,613	7,324,113
48040 (Old 180)	PROJECT/MAINT. OPERATIONS	775,456	1,600	750,000	751,600	332,506	1,084,106
48060 (Old 181)	MAPPING SERVICES	494,330	11,500	325,000	336,500	539,117	875,617
48080 (Old 182)	DATA PROCESSING	2,974,350	80,000	1,600,000	1,680,000	2,801,412	4,481,412
48100 (Old A52)	PHOTOGRAPHY	256,590	8,000	207,000	215,000	692,861	907,861
SUBTOTALS		\$10,656,096	\$122,500	\$7,359,500	\$7,482,000	\$8,299,228	\$15,781,228
GRAND TOTALS		\$127,662,552	\$65,149,200	\$31,031,190	\$96,180,390	\$196,525,646	\$292,706,036

GANN APPROPRIATION LIMIT

FISCAL YEAR 2008 - 2009

FUND BALANCE AVAILABLE	\$196,525,646
TOTAL ESTIMATED REVENUE	<u>96,180,390</u>
Total Available Funding	\$292,706,036
TOTAL APPROPRIATIONS	\$127,662,552
LESS PROCEEDS FROM TAXES	<u>56,815,000</u>
Non-Tax Funded Appropriations	\$70,847,552
ADJUSTMENTS:	
Non-Tax Funded Appropriations	\$70,847,552
Social Security Costs	1,112,956
Medicare Costs	<u>268,176</u>
Total Adjustments	\$72,228,684
TOTAL APPROPRIATIONS	\$127,662,552
LESS TOTAL ADJUSTMENTS	<u>72,228,684</u>
Appropriations Subject to Limit	\$55,433,868
PRIOR YEAR GANN LIMIT (FY 2007-08)	\$176,971,616
TIMES GANN ADJUSTMENT FACTOR	<u>1.07116</u>
Gann Appropriation Limit FY 2008-09	\$189,565,375
Appropriations Over/(Under) Limit	(\$134,131,507)

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 2008 - 2009

FUND & DESCRIPTION			NO.	NO.		
TITLE OF MEETING	LOCATION	STAFF/ CLASSIFICATION	OF STAFF	OF NIGHTS	ESTIMATED DATES	TOTAL COST
FUND 15100 (Old 220) - ADMINISTRATION						
Bond Rating Meetings	San Francisco/NY	GM-CE/ Asst CE/ Dir Finance	3	3	As Needed	\$2,672
County Engineers Assoc. of Calif. (CEAC)	So. California	GM-CE/ Asst CE/ Prin Engr	3	4	Fall, 2008	2,601
County Engineers Assoc. of Calif. (CEAC)	No. California	GM-CE/ Asst CE/ Prin Engr	3	3	Spring, 2009	3,422
County Engineers Assoc. - Misc.	Sacramento, CA	GM-CE, Prin Engr	2	1	As Needed	833
County Engineers Assoc. - Misc.	Sacramento, CA	GM-CE, Prin Engr	2	1	As Needed	833
County Engineers Assoc. - Misc.	Sacramento, CA	GM-CE, Prin Engr	2	1	As Needed	833
County Engineers Assoc. - Misc.	Sacramento, CA	GM-CE, Prin Engr	2	1	As Needed	833
CEAC	Sacramento, CA	GM-CE, Prin Engr	2	3	Fall, 2008	2,118
CEAC	Sacramento, CA	GM-CE, Prin Engr	2	3	Spring, 2009	2,118
ASCE Water Resources Conference	TBD	GM-CE/ Prin Engr/ Sr Engr	3	3	Summer, 2008	4,810
NAFSMA Conference	Napa, CA	GM-CE/ Prin Engr/ Sr Engr	3	5	Summer, 2008	5,255
NAFSMA Conference	TBD	GM-CE, Prin Engr	2	2	Spring, 2009	2,298
NAFSMA - Miscellaneous	TBD	GM-CE, Prin Engr	2	3	As Needed	2,263
NAFSMA - Miscellaneous	TBD	GM-CE, Prin Engr	2	3	As Needed	2,263
NAFSMA - Miscellaneous	TBD	GM-CE, Prin Engr	2	3	As Needed	2,263
NAFSMA - Miscellaneous	TBD	GM-CE, Prin Engr	2	3	As Needed	2,263
NAFSMA - Miscellaneous	TBD	GM-CE, Prin Engr	2	3	As Needed	2,263
NAFSMA - Miscellaneous	TBD	GM-CE, Prin Engr	2	3	As Needed	2,263
Washington DC Meetings	Washington, DC	GM-CE/ Asst CE/ BOS	3	3	Fall, 2008	3,347
Washington DC Meetings	Washington, DC	GM-CE, Prin Engr	2	4	Spring, 2009	2,673
Public Works Secretaries	Sacramento, CA	Executive Secretary	1	2	Spring, 2009	782
Unspecified	Sacramento, CA	GM-CE, Prin Engr	2	1	As Needed	833
Unspecified	Sacramento, CA	GM-CE, Prin Engr	2	1	As Needed	833
Unspecified	Sacramento, CA	GM-CE, Prin Engr	2	1	As Needed	833
Unspecified	Sacramento, CA	GM-CE, Prin Engr	2	1	As Needed	833
Unspecified	Sacramento, CA	GM-CE, Prin Engr	2	1	As Needed	833
Unspecified	Sacramento, CA	GM-CE, Prin Engr	2	1	As Needed	833
Unspecified	Sacramento, CA	GM-CE, Prin Engr	2	1	As Needed	833
Unspecified	TBD	GM-CE, Prin Engrs	3	5	As Needed	4,572
ACWA Conference	So. California	GM-CE, Prin Engr	2	3	Fall, 2008	2,551
ACWA Conference	No. California	GM-CE, Prin Engr	2	3	Spring, 2009	1,463
ACWA - Miscellaneous	TBD	GM-CE, Prin Engr	2	3	As Needed	2,913
AMER Society of Flood Plain Managers	Washington, DC	GM-CE/ Asst CE	3	2	As Needed	2,745
Supervisory Academy	Local	Supervisory Staff	10		When Available	8,255
Miscellaneous Training	Local	Inspectors	9		When Available	1,573
ACI Conference	ST. Louis, MO	Senior Engineer	1	5	Fall, 2008	2,004
ACI Convention	So. California	Senior Engineer	3		April, 2009	1,015
Miscellaneous Training	TBD	Engineers	10	1	As Needed	3,305

TRAVEL, TRAINING AND SEMINAR REQUESTS
FISCAL YEAR 2008 - 2009

FUND & DESCRIPTION		STAFF/	NO.	NO.	ESTIMATED	TOTAL
TITLE OF MEETING	LOCATION	CLASSIFICATION	OF STAFF	OF NIGHTS	DATES	COST
FUND 15100 (Old 220) - ADMINISTRATION (Continued)						
Miscellaneous Training	TBD	Engineers	10	1	As Needed	3,305
BI-Tech User Group	New York	DOF, ADOF, Admin Sup	3	4	September, 2008	3,128
BI-Tech User Group	TBD	DOF, ADOF, Admin Sup	3	3	April, 2009	2,568
GFOA Annual Conference	Seattle, WA	DOF, ADOF, Admin Sup	3	4	May, 2009	4,935
GFOA Training	TBD	DOF, Accountants	3	2	January, 2009	4,207
CSMFO Annual Conference	California	DOF, ADOF	2	4	TBD	2,723
Bond Buyer	No. California	DOF	1	3	Fall, 2008	1,097
Miscellaneous Training	So. California	Finance Staff	4	2	TBD	5,036
ROW Seminars/ Training	So. California	ROW & Engr Tech Staff	15		TBD	3,115
OES Disaster Recovery Mitigation Training	So. California	Prin & SR Eng. Analyst	3		TBD	235
CEQA - Intro	Local	Assoc Eng/Analyst	2		TBD	680
Association of Dam Safety Conference	Indian Wells, CA	Prin Engr, Assoc Eng	2	4	Fall, 2008	3,347
Dam Safety Conference	TBD	Prin Engr, Assoc Eng	2	4	Spring, 2009	2,897
Miscellaneous Dam Safety Training	TBD	Prin Engr, Assoc Eng	2	3	TBD	3,201
Water Conservation Seminar	TBD	Sr & Assoc Civil Engr	2	0	TBD	1,330
Subdivision Map Act	Local	Civil Engineers	7		TBD	1,455
Crucial Conversations Training	Local	Civil Engineers	5		TBD	1,685
Water Quality Training	Local	Civil Engineers	5		TBD	1,685
CEQA - Training	Local	Civil Engineers	8		TBD	2,700
Stormwater BMP Design	Denver, CO	Sr Civil Engineers	2	2	TBD	3,099
404 Permitting	So. California	Asse, Asst, Sr Eng Tech	4	1	TBD	1,972
HEC - I Training	TBD	Civil Engineers	14		TBD	7,005
HEC - HMS Training	TBD	Civil Engineers	14		TBD	7,005
Microstation Training	So. California	Engineering Staff	14		TBD	8,461
HEC - RAS	TBD	Civil Engineers	14		TBD	7,005
Advanced Bentley Microstation XM Trainin	TBD	Civil Engineers & Engr Techs	14	3	TBD	10,241
Flo-2D Training	Local	Civil Engineers - Planning	14		Fall, 2008	5,731
PhotoShop - Publisher - Illustrator	Local	Technicians	4		As Needed	6,550
CEQA - Trends & Updates	So. California	Prin, Sr & Asse, Asst & Tech	5	1	TBD	2,308
Wetlands Mitigation Training	Local	Asse, Asst, Sr Eng Tech, Tech	4	2	TBD	3,736
ESA Training	So. California	Sr & Assoc Civil Engr	2	1	TBD	791
404 Permitting	So. California	Asse, Asst, Sr Eng Tech, Tech	5	1	TBD	2,470
FPM Association Conference	San Diego, CA	Sr & Assoc Civil Engr	2	4	September, 2008	2,210
Floodplain Managers Association	Florida	Prin & Sr Civil Engr	2	4	June, 2009	3,107
Alluvial Fan Task Force Meetings	No. California	Prin & Sr Civil Engr	4	1	TBD	1,631
Alluvial Fan Task Force Meetings	So. California	Prin & Sr Civil Engr	12		TBD	150
DWR Meeting	Sacramento, CA	Prin & Sr Civil Engr	4		TBD	780
Calif. Stormwater Quality Assc. (CASQA)	Sacramento, CA	Sr, Prin & Assoc Engr	6	1	Multiple Meetings	2,615

TRAVEL, TRAINING AND SEMINAR REQUESTS

FISCAL YEAR 2008 - 2009

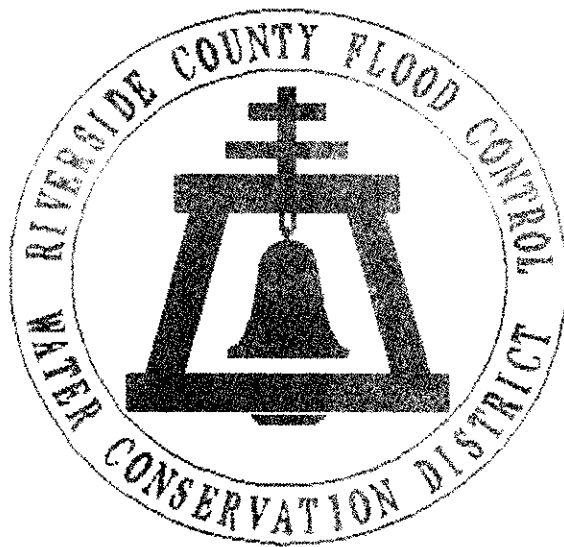
FUND & DESCRIPTION			NO. OF	NO. OF	ESTIMATED	TOTAL
TITLE OF MEETING	LOCATION	STAFF/ CLASSIFICATION	STAFF	NIGHTS	DATES	COST
FUND 15100 (Old 220) - ADMINISTRATION (Continued)						
Miscellaneous Training	TBD	Tech II, Sr. Tech, Assc, Sr.	5	2	Multiple Meetings	3,184
Calif. Stormwater Quality Assc. (CASQA)	Ontario, CA	Assc, Sr, Asst, Prin Eng	14		Multiple Meetings	590
Water Quality Training	No. California	Sr Civil Eng / Other	8	3	TBD	9,527
Internal Erosion Control Assc	Out of State	Assoc Engineer	2	3	February, 2009	3,331
Storm Con	Phoenix, AZ	Prin, Sr & Assc, Asst & PIO	3	4	August, 2008	3,840
SW & Urban Drainage	TBD	Assoc Engineer	2	3	February, 2009	2,551
WEF TEC	Out of State	Prin, Sr & Assoc Eng	3	4	October, 2008	5,460
CASQA Conference	Oakland, CA	Prin, Sr, Assc & PIO	6	3	Multiple Meetings	6,779
CASQA - MGMT	Sacramento, CA	Sr & Assoc Eng	2	1	December, 2008	833
CASQA - MGMT	San Diego, CA	Prin, Sr & Assoc Eng	3	1	January, 2009	588
CASQA - STAFF	San Diego, CA	Prin, Sr & Assc, Asst & PIO	3		Multiple Meetings	128
Various Training	So. California	Staff	20		Multiple Meetings	4,150
Public Ed Events	So. California	PIO, OAIH & Asst	6	3	Multiple Meetings	2,439
Subdivision Map Act	So. California	Sup Land Svy/Eng Tec	2		April, 2009	485
Miscellaneous Meetings	California	Survey & Map Staff	1		As Needed	1,961
Allen Instruments GPS	Orange County, CA	Party Chiefs	2		TBD	388
Data Collector/Total Station Training	Orange County, CA	Party Chiefs	3		October, 2008	586
Legal Aspects of Survey & Mapping	So. California	Sup Land Svy/Sr Tech	2		March, 2009	420
Trimble/TGO	Local	Sr Eng Tech	2		TBD	1,629
Trimble Conference	Las Vegas, NV	Sup Land Surveyor	2	5	October, 2008	3,193
GPS Processing	Local	Sup Land Surveyor	2		TBD	615
Advanced Public Lands Seminar	Local	Survey & RWE Staff	4		TBD	570
ASCM Conference	Washington	Survey & Mapping Chief	1	5	March, 2009	1,994
CLSA Public Lands Conference	Las Vegas, NV	Sup Land Surveyor	3	4	March, 2009	3,966
Public Lands Seminar	So. California	Survey & RWE Staff	2		October, 2008	485
GPS Control	So. California	Sup & Sr Land Surv	2		July, 2008	550
GPS Vert	So. California	Sup & Sr Land Surv	2		July, 2008	550
ASPRS Conference	Baltimore, MD	Sup Phtgramtrst & Land Surv	2	5	May, 2009	4,653
DIMA/PMA Conference	Las Vegas, NV	S&M Chief & Photo Lab Tech	2		January, 2009	1,565
Microstation Training	Irvine, CA	Survey Staff	5		As Needed	3,018
Advanced Site/In Roads Training	Local	Civil Engineers & Techs	14		As Needed	7,733
Miscellaneous Computer Training	Local	Various District Staff	25		As Needed	2,585
SUBTOTAL - ADMINISTRATION						\$291,775

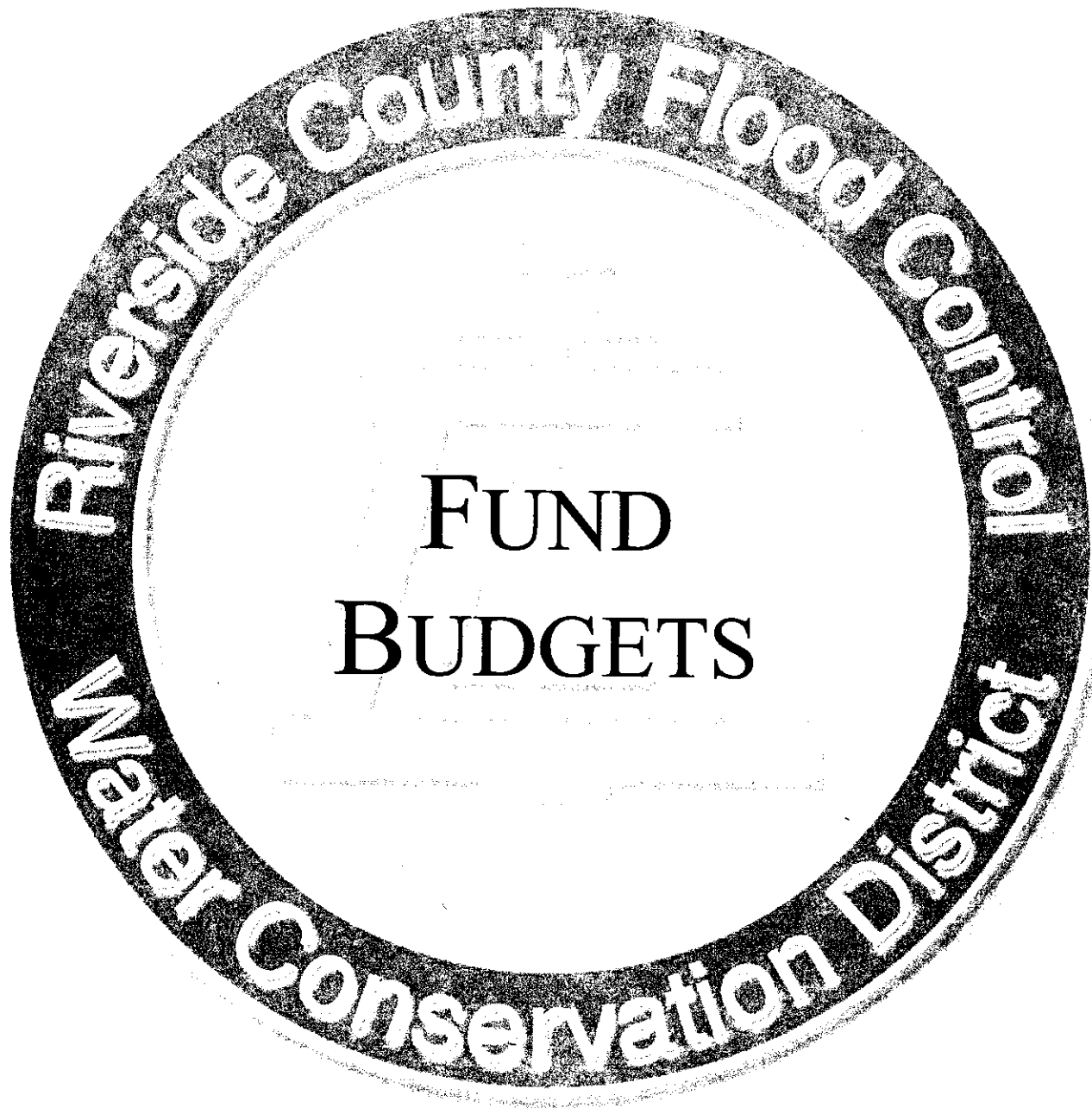
TRAVEL, TRAINING AND SEMINAR REQUESTS
FISCAL YEAR 2008 - 2009

FUND & DESCRIPTION		STAFF/	NO.	NO.	ESTIMATED	TOTAL
TITLE OF MEETING	LOCATION	CLASSIFICATION	OF	OF	DATES	COST
FUND 40650 (Old 135) - PHOTOGRAMMETRY OPERATIONS						
Geomatics Conference	Fresno, CA	Photogrammetrists	2	3	January, 2009	\$982
State of NGS Seminar	Local	Sr Tech/ Sr Land Surv	4		April, 2009	128
Z1 Imaging Conference	Colorado	Survey & Mapping Chief	1	5	February, 2009	1,779
Landfill Mapping Control	Blythe, CA.	Survey Staff	3	1	TBD	412
Bentley Users Conference	East Coast	Sr Eng Tech	1	5	May, 2009	2254
SUBTOTAL - PHOTOGRAMMETRY OPERATIONS						\$5,555
FUND 48000 (Old 156) - HYDROLOGY						
Hydron Users Group	No. California	Assoc Civil & Sr Tech	4	2	September, 2008	\$3,736
Alert Gauge System Conference	California	Assoc Civil & Sr Tech	2	4	TBD	2,658
Quarterly Alert Users Group	California	Assoc, Eng Tech	2	1	TBD	271
Quarterly Alert Users Group	California	Assoc, Eng Tech	2	1	TBD	271
Hydrology Training	California	Eng Tech	2	1	TBD	2,133
Alert Systems Training	Sacramento, CA	Engineering Tech II	1	2	TBD	1,302
Radio Repeater Training	Sacramento, CA	Assoc Civil & Sr Tech	2	2	TBD	2,803
SUBTOTAL - HYDROLOGY						\$13,174
FUND 48020 (Old 179) - GARAGE/FLEET OPERATIONS						
Mechanics Heavy Equipment Training	Peoria, IL	Sr Heavy Equip Mech	2	3	TBD	\$3,701
Misc. Mechanic Training	So. California	Mechanics	4		TBD	1,350
Maintenance Equipment Conference	Out Of State	Maint Supp, Fleet Mgr	2	2	TBD	2,493
Fleet Focus Training	Local	Mechanics & Staff	8		As Needed	4,312
SUBTOTAL - GARAGE/FLEET OPERATIONS						\$11,856
FUND 48040 (Old 180) - PROJECT MAINTENANCE OPERATIONS						
Equipment Safety Meeting	Local	Equipment Operators	12		TBD	\$930
Caterpillar Equipment Training	Peoria, IL	Equipment Operators	6	4	TBD	10,291
Miscellaneous Equipment Training	Local	Equipment Operators	8		TBD	1,400
Miscellaneous Pesticide Training	California	Proj Maint Staff	24		TBD	1,860
Miscellaneous Maintenance Conference	California	Maintenance Support	3		TBD	1,015
SUBTOTAL - PROJECT MAINTENANCE OPERATIONS						\$15,496

TRAVEL, TRAINING AND SEMINAR REQUESTS
FISCAL YEAR 2008 - 2009

FUND & DESCRIPTION		STAFF/	NO.	NO.	ESTIMATED	TOTAL
TITLE OF MEETING	LOCATION	CLASSIFICATION	OF STAFF	OF NIGHTS	DATES	COST
FUND 48080 (Old 182) - DATA PROCESSING						
Geomedia Webmap Training	Huntsville, AL	BSA, Tech II & GIS Spec	1	5	As Needed	\$2,614
GIS Conference - Intergraph	East Coast	ITO	1	5	May, 2009	2,254
Microsoft Exchange	Local	Network Administration	2		As Needed	1,460
Security, Zenworks DMZ Training	Local	Network Administration	2		As Needed	2,500
FileNet Conference	Las Vegas, NV	Network Admin, ITO	2	5	Fall, 2008	4,103
Microsoft Visual Basic	Local	Applications Developers	1		As Needed	1,375
Oracle 9i/Microsoft SQL Server Training	San Fransico, CA	BSA & App Developer	1	5	As Needed	3,004
VS Live Developers Conference	San Fransico, CA	Applications Developer, BSA	1	4	Spring, 2009	2,722
Bi-Tech Conference	New York	Database Admin Sup, ITO	2	4	September, 2008	3,128
ESRI Conference	San Diego, CA	GIS Analyst & Spec, ITO	3	3	TBD	3,898
Dell Hardware Training	Dallas, TX	User Tech Support	1	3	Fall, 2008	1,688
GeoMedia GIS Training	Local	Various IT Staff, Eng Tech	4		As Needed	2,130
SUBTOTAL - DATA PROCESSING						\$30,876
GRAND TOTAL						\$368,732





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 2008-09**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 07-08	Estimated FY 08-09	Estimated FY 08-09
15000	Special Accounting	\$333,453	\$303,353	\$303,353
TOTAL FUND BALANCE FORWARD		\$333,453	\$303,353	\$303,353

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 06-07	BOS Adopted FY 07-08	Projected FY 07-08	Requested FY 08-09	BOS Adopted FY 08-09
DEPARTMENTAL REVENUE:								
D	771800	R7273	Engineering Services	\$506,034	\$0	\$0	\$0	\$0
D	772180	R7270	Inspections	939,223	2,300,000	1,150,676	1,236,680	1,236,680
D	777520	R7595	Reimbursement for Services	190,792	425,000	264,524	422,428	422,428
D	790600	R9951	Contrib from Other Funds	0	5,000	0	0	0
Total Departmental Revenue				\$1,636,049	\$2,730,000	\$1,415,200	\$1,659,108	\$1,659,108
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$105,348	\$118,000	\$90,000	\$60,000	\$60,000
Total Non-Departmental Revenue				\$105,348	\$118,000	\$90,000	\$60,000	\$60,000
TOTAL REVENUE				\$1,741,397	\$2,848,000	\$1,505,200	\$1,719,108	\$1,719,108

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2008-09**

FUND: 15000 (Old 139)

DEPT: 947180

NAME: SPECIAL ACCOUNTING

APPROPRIATIONS:

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 06-07	BOS Adopted FY 07-08	Projected FY 07-08	Requested FY 08-09	BOS Adopted FY 08-09
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$508,597	\$785,200	\$700,000	\$627,500	\$627,500
1	510420	14101	Overtime	1,029	30,000	10,000	15,000	15,000
1	510620	16101	Shift Differential	6	0	300	0	0
1	510700	10108	Holiday Pay	0	0	500	0	0
1	518100	20201	Budgeted Benefits	221,440	321,200	286,400	256,100	256,100
Total Class 1				\$731,072	\$1,136,400	\$997,200	\$898,600	\$898,600

SERVICES AND SUPPLIES:

2	523310	30000	Land Management Surcharge	\$9,145	\$15,000	\$30,000	\$30,000	\$30,000
2	523720	42104	Photocopying	6,001	6,000	3,500	6,000	6,000
2	524500	53101	Administrative Support-Direct	377,801	811,530	423,400	465,540	465,540
2	524700	43104	County Counsel	10,490	30,000	51,000	51,000	51,000
2	524760	43602	Data Processing Services	118,200	140,000	84,000	85,000	85,000
2	524820	43105	Engineering Services	239,628	740,000	0	0	0
2	525020	43106	Legal Services	228,287	0	59,000	50,000	50,000
2	525160	43148	Photography Services	1,717	1,500	3,500	4,000	4,000
2	525340	43109	Temporary Help Services	8,890	3,000	8,500	8,000	8,000
2	525440	43101	Professional Services	103,441	185,000	63,000	180,000	180,000
2	526410	44101	Legally Required Notices	0	500	200	500	500
2	528920	50202	Car Pool Expense	59,699	90,000	80,000	80,000	80,000
Total Class 2				\$1,631,299	\$2,022,530	\$806,100	\$960,040	\$960,040

OPERATING TRANSFERS OUT:

5	551100	85201	Contribution to Other Funds	\$0	\$2,780	\$0	\$2,650	\$2,650
Total Class 5				\$0	\$2,780	\$0	\$2,650	\$2,650

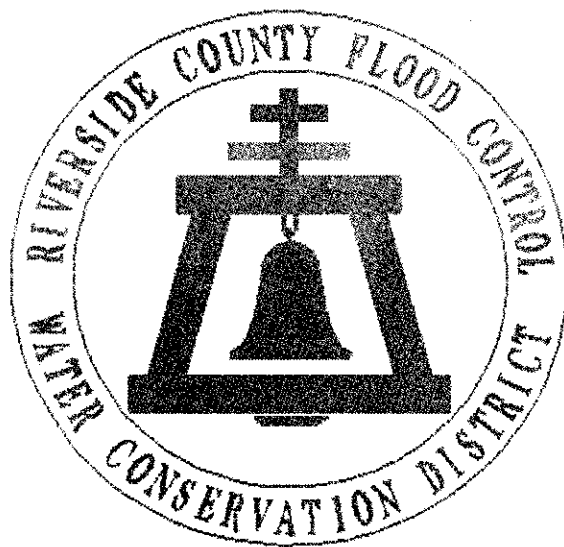
INTRAFUND TRANSFERS:

7	572800	94174	Intra-Miscellaneous	(\$377,801)	(\$595,000)	(\$268,000)	(\$270,000)	(\$270,000)
Total Class 7				(\$377,801)	(\$595,000)	(\$268,000)	(\$270,000)	(\$270,000)

TOTAL APPROPRIATIONS \$1,516,571 \$2,566,010 \$1,535,300 \$1,591,290 \$1,591,290

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 07-08	Estimated FY 08-09	Estimated FY 08-09
15000	Special Accounting	\$303,353	\$431,171	\$431,171
TOTAL ENDING FUND BALANCE		\$303,353	\$431,171	\$431,171



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 2008-09**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 07-08	Estimated FY 08-09	Estimated FY 08-09
15100	Administration	\$2,330,836	\$1,439,746	\$1,439,746
15105	Funded Leave Sub Fund	1,754,977	2,629,000	2,629,000
TOTAL FUND BALANCE FORWARD		\$4,085,813	\$4,068,746	\$4,068,746

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 06-07	BOS Adopted FY 07-08	Projected FY 07-08	Requested FY 08-09	BOS Adopted FY 08-09
DEPARTMENTAL REVENUE:								
D	741120	R8565	Equipment	\$6,035	\$4,000	\$2,000	\$4,000	\$4,000
D	767300	R9955	Fed-Other Government Agencies	296	0	500	500	500
D	771920	R7283	Sale of Plans-Specifications	783	1,000	500	500	500
D	772230	R8737	Charges for Admin Services	4,011,909	5,550,000	4,100,000	5,200,000	5,200,000
D	777500	R8738	Reimbursement of Special Purchase	43,182	98,000	49,500	104,000	104,000
D	781440	R9944	Witness Jury Fees-Employees	233	0	200	200	200
D	790600	R9951	Contrib from Other Funds	30,246	137,500	17,424	144,000	144,000
Total Departmental Revenue				\$4,092,681	\$5,790,500	\$4,870,424	\$5,854,200	\$5,854,200

NON-DEPARTMENTAL REVENUE:

N	700020	R1111	Property Tax Current Secured	\$2,896,555	\$3,014,000	\$3,346,000	\$3,479,000	\$3,479,000
N	701020	R1121	Property Tax Current Unsecured	118,266	117,000	123,000	128,000	128,000
N	703000	R1141	Property Tax Prior Unsecured	6,020	5,000	6,000	6,000	6,000
N	704000	R1113	Property Tax Current Supplemental	260,747	184,000	62,000	65,000	65,000
N	705000	R1133	Property Tax Prior Supplemental	142,247	125,000	95,000	99,000	99,000
N	740020	R1613	Interest-Invested Funds	169,304	166,000	133,000	133,000	133,000
N	752800	R3411	CA-Homeowners Tax Relief	44,676	47,000	44,000	46,000	46,000
N	753620	R3413	CA-Mandate Reimbursement	671	0	0	0	0
N	781120	R9915	Rebates & Refunds	0	30,000	29,000	0	0
N	781660	R1112	Redevelopment Pass Thru	21,540	17,000	15,000	16,000	16,000
Total Non-Departmental Revenue				\$3,609,045	\$3,708,000	\$3,880,000	\$3,907,000	\$3,907,000
TOTAL REVENUE				\$7,691,726	\$9,498,500	\$8,750,424	\$9,761,200	\$9,761,200

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2008-09**

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

APPROPRIATIONS:

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 06-07	BOS Adopted FY 07-08	Projected FY 07-08	Requested FY 08-09	BOS Adopted FY 08-09
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$12,382,589	\$17,516,122	\$14,473,840	\$18,039,106	18,039,106
1	510200	10109	Payoff Permanent-Seasonal	45,184	250,000	250,000	300,000	300,000
1	510280	10045	Other Pay-Non Specified	0	0	0	0	0
1	510380	10104	Salary Adjustments-Internal Use Only	(10,444,684)	(15,277,422)	(11,901,060)	(15,652,506)	(15,652,506)
1	510420	14101	Overtime	94,237	303,500	163,320	349,500	349,500
1	510440	18101	Administrative Leave	23,812	70,000	60,000	80,000	80,000
1	510500	15101	Standby Pay	922	10,000	1,000	5,000	5,000
1	510520	10045	Bilingual Pay	8	1,000	0	1,000	1,000
1	510620	16101	Shift Differential	69	1,000	300	1,000	1,000
1	510700	10108	Holiday Pay	519	0	0	0	0
1	510720	18101	Vacation Plan	0	0	0	0	0
1	510740	19101	Sick Leave	(57)	0	0	0	0
1	510780	10045	Disaster Leave Bal Donations	0	0	0	0	0
1	513000	21101	Retirement-Miscellaneous	2,446,117	0	2,964,362	50,000	50,000
1	513020	21101	Retirement-Misc Temp	0	0	0	0	0
1	513120	21201	Social Security	763,967	0	879,029	0	0
1	513140	21303	Medicare Tax	184,084	0	218,119	0	0
1	515040	22103	Flex Benefit Plan	1,531,175	0	1,652,500	0	0
1	515081	22301	PERS Health Insurance	0	0	0	0	0
1	515100	22501	Life Insurance	11,016	0	12,352	0	0
1	515120	22901	Long Term Disability	33,242	0	42,661	0	0
1	515160	22504	Optical Insurance	1,655	0	1,929	0	0
1	515200	22201	Retiree Health Insurance	1,875	24,000	15,000	25,000	25,000
1	515220	22801	Short Term Disability	53,724	0	61,198	0	0
1	515260	22601	Unemployment Insurance	17,389	0	61,642	0	0
1	517000	23101	Workers Comp Insurance	383,332	329,000	328,200	270,000	270,000
1	518010	24102	Deferred Comp	14,002	0	17,456	0	0
1	518020	22505	Flexible Spending Account Fees	1,816	0	1,916	0	0
1	518060	22602	LIUNA Pension Plan	26,102	0	29,872	0	0
1	518100	20201	Budgeted Benefits	0	7,165,742	0	7,362,545	7,362,545
1	518110	20204	Benefit Adjustment	(4,592,461)	(6,146,242)	(4,822,460)	(6,266,245)	(6,266,245)
1	518120	22603	SEIU Pension Plan	13,020	0	14,888	0	0
1	518140	22604	SEIU Training	1,604	0	1,847	0	0
1	518150	22605	LIUNA Health & Safety	2,609	0	2,990	0	0
Total Class				\$2,998,356	\$2,216,700	\$2,530,900	\$4,561,400	\$4,561,400

SERVICES AND SUPPLIES:

2	520105	31102	Protective Gear	\$1,601	\$2,500	\$1,000	\$2,500	\$2,500
2	520115	30018	Uniforms-Replacment Clothing	8,059	1,000	1,000	1,000	1,000
2	520240	32302	Communications Equipment	24,918	7,000	3,500	16,000	16,000
2	520270	32701	County Delivery Services	12,347	1,500	7,000	8,000	8,000
2	520330	32101	Communication Services	285,114	300,000	199,000	280,000	280,000
2	520800	34101	Household Expense	11,115	14,000	19,500	20,000	20,000
2	520840	42202	Household Furnishings	50,011	67,700	34,800	53,050	53,050
2	520845	51102	Trash	7,250	33,000	9,200	13,000	13,000
2	520930	35303	Insurance-Liability	684,195	611,000	510,451	510,000	510,000
2	520945	35108	Insurance-Property	48,026	49,000	48,700	45,000	45,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2008-09**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	Actual FY 06-07	BOS		Requested FY 08-09	BOS Adopted FY 08-09
	Acct Code	Acct Code			Adopted FY 07-08	Projected FY 07-08		
2	521540	37101	Maintenance-Office Equipment	\$242	\$1,500	1,000	\$1,500	\$1,500
2	521700	43108	Maintenance-Alarms	5,279	10,000	9,000	10,000	10,000
2	522310	38201	Maintenance-Building and Improvement:	322,072	642,000	184,200	475,000	475,000
2	522320	38401	Maintenance-Grounds	53,682	309,000	56,000	355,000	355,000
2	523100	40101	Memberships	46,120	60,500	52,000	65,000	65,000
2	523220	40103	Licenses and Permits	1,932	5,000	4,500	7,100	7,100
2	523230	41101	Miscellaneous Expense	1,446	7,000	3,000	3,500	3,500
2	523620	42102	Books/Publications	2,959	6,000	2,000	4,500	4,500
2	523680	42203	Office Equipment-Non Fixed Assets	12,472	15,000	6,000	12,000	12,000
2	523700	42318	Office Supplies	141,189	152,000	144,000	150,000	150,000
2	523720	42104	Photocopying	74,832	85,000	75,000	80,000	80,000
2	523760	32701	Postage and Mailing	4,968	21,000	11,000	12,000	12,000
2	523800	48140	Printing/Binding	9,909	12,000	9,500	12,000	12,000
2	523820	42103	Subscriptions	582	1,500	500	1,000	1,000
2	523840	42404	Computer Equipment-Software	7,537	9,500	7,500	13,500	13,500
2	523940	30262	Recruiting Expense	590	5,000	6,000	6,500	6,500
2	524560	30003	Auditing and Accounting	44,970	52,000	45,300	52,000	52,000
2	524660	43103	Consultants	116,369	155,000	140,000	155,000	155,000
2	524700	43104	County Counsel	27,917	45,000	25,000	40,000	40,000
2	524740	49201	County Support Service (COWCAP)	238,839	0	0	33,000	33,000
2	524760	43602	Data Processing Services	464,683	430,000	335,000	350,000	350,000
2	525020	43106	Legal Services	445	2,500	1,000	2,500	2,500
2	525040	43110	Legislative Management Svcs	171,160	207,000	181,430	200,000	200,000
2	525060	30263	Medical Examinations-Physicals	7,115	10,000	9,000	10,000	10,000
2	525140	30005	Personnel Services	228,437	320,000	297,000	243,000	243,000
2	525160	43148	Photography Services	9,986	10,000	9,000	10,000	10,000
2	525340	43109	Temporary Help Services	77,406	90,000	35,000	75,000	75,000
2	525440	43101	Professional Services	437,983	500,000	534,300	580,000	580,000
2	526410	44101	Legally Required Notices	1,095	6,000	10,000	12,000	12,000
2	526530	45101	Rent-Lease Equipment	3,086	4,000	12,000	10,000	10,000
2	526910	47113	Field Equipment-Non Fixed Asset	1,026	5,000	5,000	6,000	6,000
2	526940	41105	Locks/Keys	669	4,000	1,000	3,000	3,000
2	526960	30152	Small Tools and Instruments	18,524	27,000	12,000	27,000	27,000
2	527180	30122	Operational Supplies	19,129	50,000	20,000	50,000	50,000
2	527720	48410	Safety-Security Supplies	3,939	8,000	8,000	8,000	8,000
2	528060	30100	Materials	7	4,000	4,000	5,000	5,000
2	528140	50206	Conference/Registration Fees	54,876	138,800	63,235	142,636	142,636
2	528900	50201	Air Transportation	19,495	45,100	25,740	41,625	41,625
2	528920	50202	Car Pool Expense	15,328	20,000	20,000	24,000	24,000
2	528960	50207	Lodging	27,799	91,360	43,240	72,332	72,332
2	528980	50208	Meals	7,119	29,820	10,030	19,290	19,290
2	529000	50209	Miscellaneous Travel Expenses	1,699	4,360	2,060	3,432	3,432
2	529040	50203	Private Mileage Reimbursement	10,712	18,720	13,821	18,504	18,504
2	529060	50205	Public Service Transportation	2,444	6,250	3,000	4,973	4,973
2	529080	50204	Rental Vehicles	964	7,050	1,360	3,975	3,975
2	529540	51101	Utilities	195,887	242,000	220,000	244,000	244,000

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2008-09

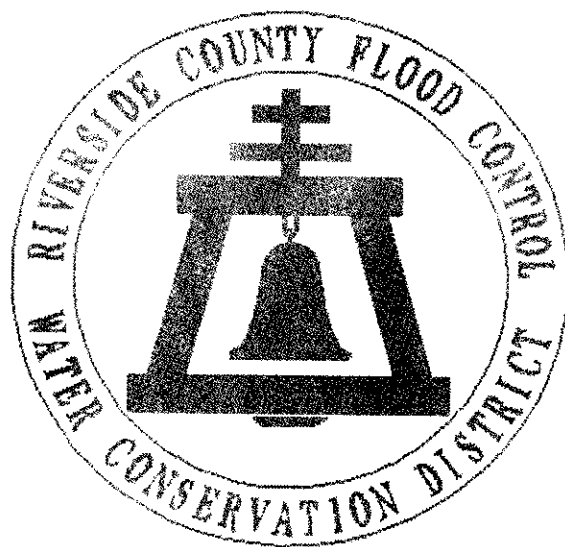
FUND: 15100 (Old 220)
DEPT: 947200
NAME: ADMINISTRATION

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 06-07	BOS Adopted FY 07-08	Projected FY 07-08	Requested FY 08-09	BOS Adopted FY 08-09
FIXED ASSETS:								
4	546060	82130	Equipment-Communications	\$0	\$11,000	\$0	\$0	\$0
4	546140	82121	Equipment-Office	0	60,000	0	60,000	60,000
4	546160	82101	Equipment-Other	7,138	26,500	7,424	30,000	30,000
4	546240	82164	Equipment-Survey & Mapping	39,320	40,000	10,000	54,000	54,000
TOTAL CLASS 4				\$46,458	\$137,500	\$17,424	\$144,000	\$144,000
TOTAL APPROPRIATIONS				\$1,017,857	\$9,345,860	\$8,040,091	\$9,311,810	\$9,311,810

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 07-08	Estimated FY 08-09	Estimated FY 08-09
15100	Administration	\$1,439,746	\$1,065,230	\$1,065,230
15105	Funded Leave Sub Fund	2,629,000	3,116,900	3,116,900
TOTAL ENDING FUND BALANCE		\$4,068,746	\$4,182,130	\$4,182,130



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 2008-09**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2007-08	Estimated FY 2008-09	Estimated FY 2008-09
25110	Zone 1	\$14,832,695	\$16,601,172	\$16,601,172
25111	San Sevaine Channel Sub Fund	8,006	8,383	8,383
25112	ADP Sub Fund	1,639,443	1,720,540	1,720,540
TOTAL FUND BALANCE FORWARD		\$16,480,144	\$18,330,094	\$18,330,094

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 2006-07	BOS Adopted FY 2007-08	Projected FY 2007-08	Requested FY 2008-09	BOS Adopted FY 2008-09
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$136,669	\$70,000	\$79,800	\$80,000	\$80,000
D	767300	R9955	Fed-Other Government Agencies	0	0	0	0	0
D	771920	R7283	Sale of Plans-Specifications	1,504	3,000	300	1,500	1,500
D	777400	R9912	Reimbursement for Accident Damage	0	0	570	0	0
D	777520	R7595	Reimbursement for Services	353	0	0	0	0
D	777790	R1199	ADP Fees	542,396	600,000	4,000	2,000	2,000
D	780220	R9619	Sales of Surplus Property	0	0	4,300	0	0
D	781220	R9921	Contributions & Donations	0	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	201,540	205,000	200,000	205,000	205,000
D	790600	R9951	Contrib from Other Funds	0	1,851,350	0	1,851,350	1,851,350
Total Departmental Revenue				\$832,462	\$2,426,350	\$2,383,970	\$2,489,350	\$2,489,350
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$6,368,189	\$6,648,000	\$7,023,000	\$7,304,000	\$7,304,000
N	701020	R1121	Property Tax Current Unsecured	280,255	276,000	267,000	278,000	278,000
N	703000	R1141	Property Tax Prior Unsecured	14,267	16,000	16,000	16,000	16,000
N	704000	R1113	Property Tax Current Supplemental	566,678	353,000	128,000	133,000	133,000
N	705000	R1133	Property Tax Prior Supplemental	337,080	296,000	207,000	216,000	216,000
N	740020	R1613	Interest-Invested Funds	833,076	756,000	775,000	775,000	775,000
N	752800	R3411	CA-Homeowners Tax Relief	97,093	101,000	91,000	94,000	94,000
N	781660	R1112	Redevelopment Pass Thru	645,514	600,000	712,000	740,000	740,000
Total Non-Departmental Revenue				\$8,872,157	\$8,466,000	\$9,504,000	\$9,556,000	\$9,556,000
TOTAL REVENUE				\$9,704,619	\$10,892,350	\$11,887,970	\$12,045,350	\$12,045,350

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2008-09**

FUND: 25110 (Old 221)

DEPT: 947400

NAME: ZONE 1 CONST/MAINT/MISC

APPROPRIATIONS:

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 2006-07	BOS Adopted FY 2007-08	Projected FY 2007-08	Requested FY 2008-09	BOS Adopted FY 2008-09
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$1,661,238	\$2,294,120	\$1,754,690	\$2,273,350	\$2,273,350
1	510420	14101	Overtime	7,224	20,000	11,430	24,400	24,400
1	518100	20201	Budgeted Benefits	724,214	938,500	717,840	927,840	927,840
Total Class 1				\$2,392,676	\$3,252,620	\$2,483,960	\$3,225,590	\$3,225,590
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$470	\$190	\$440	\$440
2	520845	51102	Trash	21,494	10,000	20,000	20,000	20,000
2	523220	40103	Licenses and Permits	109,893	465,500	106,250	455,500	455,500
2	523720	42104	Photocopying	14,645	33,060	10,210	16,980	16,980
2	523820	42103	Subscriptions	11,337	8,270	5,560	7,600	7,600
2	523840	42404	Computer Equipment-Software	0	1,780	1,410	2,360	2,360
2	524500	53101	Administrative Support-Direct	808,413	885,850	599,350	857,250	857,250
2	524660	43103	Consultants	29,946	56,550	0	22,250	22,250
2	524700	43104	County Counsel	(218)	14,000	2,500	15,300	15,300
2	524760	43602	Data Processing Services	223,479	267,900	192,950	238,600	238,600
2	524820	43105	Engineering Services	84	700,000	40,000	628,740	628,740
2	525020	43106	Legal Services	0	89,500	0	89,500	89,500
2	525160	43148	Photography Services	17,840	20,010	38,650	38,630	38,630
2	525340	43109	Temporary Help Services	99	0	0	0	0
2	525400	43107	Title Company Services	923	13,000	2,850	14,000	14,000
2	525440	43101	Professional Services	251,754	333,250	160,000	321,450	321,450
2	526410	44101	Legally Required Notices	1,766	12,050	2,000	12,050	12,050
2	526530	45101	Rent-Lease Equipment	388,490	506,000	550,000	581,000	581,000
2	526531	45102	Rent-Lease Equipment-Heavy	94,122	50,000	30,000	40,000	40,000
2	526532	45103	Rent-Lease Equipment-Survey	0	5,660	44,500	17,310	17,310
2	526710	46102	Rent-Lease Land	0	0	0	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	940	940	1,050	1,050
2	526960	30152	Small Tools and Instruments	4,242	5,060	2,250	4,720	4,720
2	527180	30122	Operational Supplies	16,363	90,880	13,750	88,740	88,740
2	527242	43143	Other Subfund Contributions	0	200,000	200,000	200,000	200,000
2	527780	48101	Special Program Expense	137,041	227,760	222,130	246,420	246,420
2	527920	99999	Emergency Services	1,026	1,000,000	0	1,000,000	1,000,000
2	527980	43102	Contracts	5,193,804	9,068,000	2,782,000	9,018,000	9,018,000
2	527981	43141	ADP Contributions	0	73,830	0	75,750	75,750
2	528060	30100	Materials	121,691	200,750	70,750	200,870	200,870
2	528920	50202	Car Pool Expense	70,096	78,800	111,570	136,830	136,830
2	529540	51101	Utilities	939	3,000	2,200	3,000	3,000
Total Class 2				\$7,519,405	\$16,624,870	\$5,272,070	\$11,950,320	\$11,950,320
FIXED ASSETS:								
4	540040	80201	Land	\$92	\$97,000	\$0	\$519,000	\$519,000
Total Class 4				\$92	\$97,000	\$0	\$519,000	\$519,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2008-09**

FUND: 25110 (Old 221)

DEPT: 947400

NAME: ZONE 1 CONST/MAINT/MISC

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 2006-07	BOS Adopted FY 2007-08	Projected FY 2007-08	Requested FY 2008-09	BOS Adopted FY 2008-09
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$214,109	\$1,005,980	\$162,050	\$1,045,720	\$1,045,720
TOTAL OPERATING TRANSFERS OUT:				\$214,109	\$1,005,980	\$162,050	\$1,045,720	\$1,045,720
INTRAFUND TRANSFERS:								
7	574200	94174	Intra-Zone-Spec Exp	\$0	(\$273,830)	(\$200,000)	(\$275,750)	(\$275,750)
TOTAL INTRAFUND TRANSFERS:				\$0	(\$273,830)	(\$200,000)	(\$275,750)	(\$275,750)
TOTAL APPROPRIATIONS:				\$10,126,146	\$18,503,640	\$7,658,020	\$18,868,900	\$18,868,900

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2007-08	Estimated FY 2008-09	Estimated FY 2008-09
25110	Zone 1	\$16,601,172	\$9,428,773	\$9,428,773
25111	San Sevaine Channel Sub Fund	8,383	8,737	8,737
25112	ADP Sub Fund	1,720,540	1,719,534	1,719,534
TOTAL ENDING FUND BALANCE:		\$18,330,095	\$11,156,044	\$11,156,044

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 1
FISCAL YEAR 2008-09

DESCRIPTION	FY 2007-08	FY 2007-08	FY 2008-09
FUND BALANCE FORWARD			
		Actual	Estimated
Zone 1 Fund		\$14,832,695	\$16,601,172
San Sevaine Channel Sub Fund		\$8,006	8,383
ADP Sub Fund		\$1,639,443	1,720,540
TOTAL FUND BALANCE FORWARD		\$16,480,144	\$18,330,094
REVENUE			
	BOS Adopted	Projected	BOS Adopted
Taxes	\$8,290,000	\$8,444,000	\$8,781,000
Interest	756,000	775,000	775,000
ADP Fees	600,000	4,000	2,000
San Sevaine Channel Contribution	205,000	200,000	205,000
Other Outside Contributions	1,851,350	0	1,851,350
Other	73,000	84,970	81,500
TOTAL REVENUE	\$11,775,350	\$9,507,970	\$11,695,850
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$10,092,210	\$3,709,200	\$10,506,290
OPERATIONS & MAINTENANCE	4,537,500	2,124,280	4,261,100
MISCELLANEOUS & ADMINISTRATION			
1-6-00812 - Hydrologic Services	\$162,150	\$175,270	\$176,510
1-6-00820 - General Zone Planning	95,040	111,160	138,610
1-6-00900 - Environmental / Regulatory Services	68,790	54,910	77,930
1-6-00910 - Salaries & Wages	79,470	94,150	297,160
1-6-00915 - Administrative Expense	885,850	599,350	857,250
1-6-00920 - Supplies & Expenses	18,380	9,290	18,180
1-6-00940 - Aerial Surveys	234,360	371,360	155,610
1-6-00945 - Flood Plain Management	109,990	85,290	108,200
1-6-00985 - Geographic Information Systems (GIS)	148,310	114,850	156,430
1-9-00905 - Design-General Exp Reimb	65,610	46,860	69,910
1-9-00950 - Reserve For Contingencies	1,000,000	0	1,000,000
1-9-00970 - Reserve for Fixed Asset Purchase	218,650	139,550	102,000
1-9-00972 - Capital Project Reimbursement	787,330	22,500	943,720
Total Misc. & Admin. Appropriations	\$3,873,930	\$1,824,540	\$4,101,510
SUBTOTAL APPROPRIATIONS	\$18,503,640	\$7,658,020	\$18,868,900
INTRA FUND TRANSFERS			
Zone 1 Fund Credits	(\$273,830)	(\$200,000)	(\$275,750)
San Sevaine Channel Sub Fund Charges	200,000	200,000	200,000
ADP Sub Fund Charges	73,830	0	75,750
Total Intra Fund Transfers	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$18,503,640	\$7,658,020	\$18,868,900
ENDING FUND BALANCE			
		Estimated	Estimated
Zone 1 Fund		\$16,601,172	\$9,428,773
San Sevaine Channel Sub Fund		8,383	8,737
ADP Sub Fund		1,720,540	1,719,534
TOTAL ENDING FUND BALANCE		\$18,330,094	\$11,157,044

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 1
FISCAL YEARS 2008-09 THROUGH 2012-13**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2008-09				CIP Years 2 through 5 - FY 2009-13			
			Project Cost	Project Specific Funding		Outside Revenue	Project Cost	Project Specific Funding		Outside Revenue
				Sub Fund Contributions				Sub Fund Contributions		
				ADP	Other			ADP	Other	
1-8-00011	00	SANTA ANA RIVER - SEVEN OAKS DAM	\$156,400	\$0	\$0	\$5,000	\$156,400	\$0	\$0	\$5,000
1-8-00050	07	SAN SEVAINE CHANNEL	0	0	200,000	200,000	0	0	200,000	0
1-8-00050	09	SAN SEVAINE CHANNEL	1,630	0	0	0	1,630	0	0	0
1-8-00068	01	LA SIERRA MDP CYPRESS AVE LATERAL	4,410	0	0	0	4,410	0	0	0
1-8-00069	01	LA SIERRA MDP CAMPBELL AVE LATERAL	4,410	0	0	0	4,410	0	0	0
1-8-00071	03	MONROE MDP - MONROE BASIN REHAB	67,950	0	0	0	67,950	0	0	0
1-8-00120	03	UNIVERSITY WASH CHANNEL	97,830	0	0	0	97,830	0	0	0
1-8-00121	02	COLUMBIA BASIN EXPANSION	8,000	0	0	0	8,000	0	0	0
1-8-00137	01	MIRA LOMA-BEACH ST S.D.	491,750	0	0	0	491,750	0	0	0
1-8-00138	01	PEDLEY HILLS BOLERO DRIVE STORM DRAIN	186,170	0	0	0	186,170	0	0	0
1-8-00148	01	BELLTOWN - MARKET ST CHANNEL & LAT B-1	8,719,150	0	0	0	8,719,150	0	0	0
1-8-00185	01	MOCKINGBIRD CANYON DEBRIS BASIN	161,870	0	0	0	161,870	0	0	0
1-8-00230	04	JURUPA BASIN-STORM DRAIN EXTENSION	6,400	0	0	0	6,400	0	0	0
1-8-00250	06	DAY CREEK CHANNEL	522,970	0	0	1,851,350	522,970	0	0	1,851,350
1-8-00259	01	DAY CREEK MDP BELLEGRAVE BASIN	1,600	0	0	0	1,600	0	0	0
1-8-00319	02	SW RIVERSIDE MDP, LINE G, G-1 & F-1	75,750	75,750	0	0	75,750	75,750	0	0
1-8-00001	01	MONROE MDP MONROE BASIN						0	0	0
1-8-00001	03	MONROE MDP MONROE CHANNEL						0	0	0
1-8-00002	01	PREPAREDNESS EXPENSES						0	0	0
1-8-00003	01	UNIVERSITY WASH LINE 11						0	0	0
1-8-00006	01	PEDLEY SUBSTATION S.D.						0	0	0
1-8-00011	01	SW RIVERSIDE MDP STORM DRAIN						0	0	0
ZONE 1 TOTALS			\$10,506,290	\$75,750	\$200,000	\$2,056,350	\$10,506,290	\$75,750	\$200,000	\$2,056,350

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2008:

Zone 1 Fund	\$16,601,172
San Sevaime Channel Sub Fund	8,383
ADP Sub Fund	1,720,540
Total Fund Balance Forward	\$18,330,094

REVENUE:

Taxes	\$45,697,000
Interest	1,822,000
ADP Fees	6,000
San Sevaime Channel Contributions	800,000
Other Contributions	9,618,350
Other	400,000
Total Five Year Revenue	\$58,343,350
Total Funds Available	\$76,673,444

APPROPRIATIONS:

D&C Capital Projects Expense	\$35,675,290
O&M Capital Projects Expense	6,048,950
Capital Project Cost Inflation @ 6.0% per Year	5,316,400
Operating Expenses	27,587,000
Contingencies	1,000,000
Subtotal Appropriations	\$75,627,640

INTRA FUND TRANSFERS:

Zone 1 Sub Fund Transfer Credits	(\$2,467,966)
San Sevaime Sub Fund Transfer Charges	809,216
ADP Sub Fund Transfer Charges	1,658,750
Intra Fund Transfers	\$0
TOTAL APPROPRIATIONS	\$75,627,640

ENDING FUND BALANCE - JUNE 30, 2013:

Zone 1 Fund	\$806,994
San Sevaime Channel Sub Fund	0
ADP Sub Fund	238,810
Total Ending Fund Balance	\$1,045,804

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 1
FISCAL YEARS 2008-09 THROUGH 2012-13**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2008-09				CIP Years 2 through 5 - FY 2009-13			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding			
				Sub Fund Contributions			Outside Revenue	Sub Fund Contributions		
				Maintenance	Other			Maintenance	Other	Outside Revenue
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2008-09:										
1-6-00000	00	ZONE 1 MAINTENANCE	\$2,655,710	\$0	\$0	\$0	\$2,655,710	0	0	0
1-6-00010	00	SANTA ANA RIVER-LEVEE CERT	385,430	0	0	0	385,430	0	0	0
1-6-00043	00	ALESSANDRO DAM CLEANOUT	754,060	0	0	0	754,060	0	0	0
1-6-00110	00	PYRITE CHANNEL - CONCRETE REPAIR	166,950	0	0	0	166,950	0	0	0
O&M CAPITAL PROJECT BUDGET AND YEAR ONE OF CIP - FY 2008-09:										
1-6-00042	00	SYCAMORE DAM - OUTLET MODIFICATION	298,950	0	0	0	298,950	0	0	0
O&M CIP YEARS TWO THROUGH FIVE - FY 2009-13:										
1-6-00042	00	SYCAMORE DAM - OUTLET MODIFICATION					298,950	0	0	0
1-6-00042	00	SYCAMORE DAM - OUTLET MODIFICATION					298,950	0	0	0
1-6-00042	00	ALESSANDRO DAM CLEANOUT MODIFICATION					754,060	0	0	0
1-6-00042	00	ALESSANDRO DAM CLEANOUT MODIFICATION					754,060	0	0	0
1-6-00042	00	PYRITE CHANNEL CONCRETE MODIFICATION					166,950	0	0	0
1-6-00042	00	PYRITE CHANNEL CONCRETE MODIFICATION					166,950	0	0	0
1-6-00042	00	SYCAMORE DAM - OUTLET MODIFICATION					298,950	0	0	0
1-6-00042	00	SYCAMORE DAM - OUTLET MODIFICATION					298,950	0	0	0
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$3,962,150	\$0	\$0	\$0	\$3,962,150	0	0	0
CAPITAL PROJ BUDGET AND CIP YEAR ONE SUBTOTALS			298,950	0	0	0				
CIP YEARS TWO THROUGH FIVE SUBTOTALS							\$3,962,150	0	0	0
ZONE 1 TOTALS			\$4,261,100	\$0	\$0	\$0	\$3,962,150	0	0	0

PROJECT NOTES FY 2008-2009

PROJ. NO. STG. DESCRIPTION

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. |
| 1-8-00050 | 07 | SAN SEVAINE CHANNEL - From southerly of Galena Street to San Sevaire Way. Construction is complete. Budgeted solely to track San Sevaire Industrial Park Sales Tax Revenue used to partially reimburse Zone 1 construction expenses incurred (\$2.0 million at \$200k for 10 years and 2002 was Year One).
PROJECT SPECIFIC FUNDING:
<u>Current Year</u> - \$200,000 from San Sevaire Industrial Park Sales Tax Revenue.
<u>Years 2-5</u> - \$600,000 from San Sevaire Industrial Park Sales Tax Revenue (\$200,000 per year through FY 2011-12). |
| 1-8-00050 | 09 | SAN SEVAINE CHANNEL - Project construction is complete. Budgeted solely for warrantee inspection costs. |
| 1-8-00068 | 01 | LA SIERRA MDP CYPRESS AVENUE LATERAL - Project construction is complete. Budgeted solely for warrantee inspection costs. |
| 1-8-00069 | 01 | LA SIERRA MDP CAMPBELL AVENUE LATERAL - Project construction is complete. Budgeted solely for warrantee inspection costs. |
| 1-8-00071 | 03 | MONROE MDP - MONROE BASIN REHABILITATION - Rehabilitation and enhancement of low-flow management system within Monroe Basin. The District has not yet prepared a detailed cost estimate. |
| 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. |
| 1-8-00137 | 01 | MIRA LOMA - BEACH STREET STORM DRAIN - From Beach and 59 th Streets northerly in Beach Street to 54 th Street, west in 54 th Street to Rutile Street and north in Rutile Street to sump. Includes lateral north from 54 th Street (west) in Beach Street to 54 th Street (east), and east in 54 th Street to sump near Cedar Street. |

PROJECT NOTES FY 2008-2009

PROJ. NO.	STG.	DESCRIPTION
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DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):

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 via two legs: one under Rubidoux Boulevard and one under 20 th Street. (Total construction contract estimate \$8.4M.)
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. Requires 8.1 acres right-of-way total (need to acquire +/-1 acre). Total project cost \$3.524M. PROJECT SPECIFIC FUNDING: <u>Years 2-5</u> - \$1,762,000 from Zone 2 (50% of total cost).
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 30th 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: <u>Current Year</u> – \$1,851,350 from Zone 2. <u>Years 2-5</u> - \$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 LINES 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. This \$2.1M project is not fully funded in the CIP. PROJECT SPECIFIC FUNDING: <u>Current Year</u> - \$75,750 from Southwest Riverside ADP. <u>Years 2-5</u> - \$1,074,000 from Southwest Riverside ADP.

PROJECT NOTES FY 2008-2009

PROJ. NO. STG. DESCRIPTION

DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):

- | | | |
|------------|----|---|
| 1-8-00071* | 04 | MONROE MDP - MONROE CHANNEL – Replacement of City of Riverside's existing trapezoidal channel from California Avenue to Magnolia Avenue with underground reinforced concrete box at request of the City of Riverside. Upgrade to ten-year storm capacity is estimated to cost approximately \$3.6M. |
| 1-8-00071* | 05 | MONROE MDP - MONROE CHANNEL – Replacement of City of Riverside's existing trapezoidal channel from Magnolia Avenue to Colorado Avenue at request of the City of Riverside. Upgrade to ten-year storm capacity is estimated to cost between \$3.8M and \$8.5M depending on whether or not underground alternative is selected. This project is not fully funded in the CIP. |
| 1-8-00109* | 01 | PYRITE CHANNEL BYPASS - From Jurupa Channel east to Pyrite Street, north to existing channel. Project scope not set. FY 2009-13 CIP estimate based on 60" diameter RCP. |
| 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. This \$600k project is not fully funded in the CIP. |
| 1-8-00136* | 01 | PEDLEY - SCHEELITE STREET STORM DRAIN - From wash southerly of Natchez Road and 61 st Street, easterly to Scheelite Street at 61 st Street, northerly in Scheelite Street to prolongation of 60 th Street, and easterly 260 feet to sump. This \$2M project is not fully funded in the CIP. |
| 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. This \$857k project is not fully funded in the CIP. |

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. |

PROJECT NOTES FY 2008-2009

PROJ. NO.	STG.	DESCRIPTION
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OPERATIONS & MAINTENANCE/CIP PROJECTS (CONTINUED):

NON-CAPITAL PROJECTS (CONTINUED):

- | | | |
|-----------|----|--|
| 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. |

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. |

PROJECT NOTES FY 2008-2009

PROJ. NO.	STG.	DESCRIPTION
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OPERATIONS & MAINTENANCE/CIP PROJECTS (CONTINUED):

CAPITAL PROJECTS (CONTINUED):

- | | | |
|------------|----|--|
| 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. |
| 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 2008-09 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 2008-09**

FUND: 25120 (Old 222)

DEPT: 947420

NAME: ZONE 2 CONST/MAINT/MISC

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2007-08	Estimated FY 2008-09	Estimated FY 2008-09
25120	Zone 2	\$28,270,855	\$37,841,327	\$37,841,327
25122	ADP Sub Fund	4,069,938	3,430,470	3,430,470
TOTAL FUND BALANCE FORWARD		\$32,340,793	\$41,271,797	\$41,271,797

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 2006-07	BOS Adopted FY 2007-08	Projected FY 2007-08	Requested FY 2008-09	BOS Adopted FY 2008-09
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$5,025	\$7,000	\$6,000	\$6,000	\$6,000
D	767300	R9955	Fed-Other Government Agencies	4,234,029	0	339,820	0	0
D	771920	R7283	Sale of Plans-Specifications	14	500	4,000	1,500	1,500
D	777400	R9912	Reimbursement for Accident Damage	0	0	900	0	0
D	777520	R7595	Reimbursement for Services	0	0	0	0	0
D	777790	R1199	ADP Fees	311,661	500,000	18,000	9,000	9,000
D	781220	R9921	Contributions & Donations	0	0	0	0	0
D	781360	R9931	Other Misc Revenue	100	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	1,441,096	1,407,475	1,192,008	575,000	575,000
D	790600	R9951	Contrib from Other Funds	0	0	0	0	0
Total Departmental Revenue				\$5,991,992	\$1,907,475	\$1,500,728	\$645,000	\$645,000

NON-DEPARTMENTAL REVENUE:

N	700020	R1111	Property Tax Current Secured	\$10,079,440	\$10,488,000	\$11,819,000	\$12,292,000	\$12,292,000
N	701020	R1121	Property Tax Current Unsecured	408,824	403,000	436,000	454,000	454,000
N	703000	R1141	Property Tax Prior Unsecured	20,812	22,000	21,000	22,000	22,000
N	704000	R1113	Property Tax Current Supplemental	921,523	556,000	223,000	232,000	232,000
N	705000	R1133	Property Tax Prior Supplemental	491,717	432,000	337,000	351,000	351,000
N	740020	R1613	Interest-Invested Funds	1,125,957	836,000	1,517,000	1,517,000	1,517,000
N	752800	R3411	CA-Homeowners Tax Relief	157,892	165,000	158,000	164,000	164,000
N	781660	R1112	Redevelopment Pass Thru	72,146	370,000	1,798,000	935,000	935,000
Total Non-Departmental Revenue				\$12,277,309	\$12,674,000	\$15,286,000	\$16,748,000	\$16,748,000

TOTAL REVENUE \$17,274,301 \$13,581,475 \$16,794,728 \$17,440,000 \$17,388,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2008-09**

FUND: 25120 (Old 222)

DEPT: 947420

NAME: ZONE 2 CONST/MAINT/MISC

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 2006-07	BOS	Projected FY 2007-08	Requested FY 2008-09	BOS
	Acct Code	Acct Code			Adopted FY 2007-08			Adopted FY 2008-09
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$1,448,081	\$1,726,490	\$1,439,700	\$2,086,390	\$2,086,390
1	510420	14101	Overtime	4,160	25,000	1,600	30,600	30,600
1	510620	16101	Shift Differential	0	0	0	0	0
1	510700	10108	Holiday Pay	0	0	0	0	0
1	518100	20201	Budgeted Benefits	630,233	706,260	588,950	851,600	851,600
Total Class 1				\$2,082,474	\$2,457,750	\$2,030,250	\$2,968,590	\$2,968,590

SERVICES AND SUPPLIES:

2	520105	31102	Protective Gear	\$0	\$660	\$260	\$640	\$640
2	520845	51102	Trash	3,209	5,000	10,000	15,000	15,000
2	523220	40103	Licenses and Permits	(40)	725,500	20,000	743,000	743,000
2	523250	41125	Refunds	100	10,000	55,950	60,000	60,000
2	523300	43111	Moving Expense	0	0	0	0	0
2	523720	42104	Photocopying	4,815	38,050	10,920	17,690	17,690
2	523820	42103	Subscriptions	12,306	11,310	7,860	10,400	10,400
2	523840	42404	Computer Equipment-Software	0	2,510	1,980	3,450	3,450
2	524500	53101	Administrative Support-Direct	485,162	726,800	571,410	728,520	728,520
2	524660	43103	Consultants	0	21,700	25,000	19,500	19,500
2	524700	43104	County Counsel	966	14,600	5,400	11,900	11,900
2	524760	43602	Data Processing Services	222,787	258,320	168,240	250,080	250,080
2	524820	43105	Engineering Services	15,195	257,000	58,500	501,780	501,780
2	525020	43106	Legal Services	223,630	125,000	150,000	0	0
2	525160	43148	Photography Services	19,514	16,140	11,210	23,120	23,120
2	525340	43109	Temporary Help Services	466	0	0	0	0
2	525400	43107	Title Company Services	1,500	11,000	13,500	6,000	6,000
2	525440	43101	Professional Services	105,078	215,700	152,660	269,700	269,700
2	526410	44101	Legally Required Notices	1,113	9,900	3,000	10,100	10,100
2	526530	45101	Rent-Lease Equipment	240,536	225,000	300,000	330,000	330,000
2	526531	45102	Rent-Lease Equipment-Heavy	11,422	25,000	11,000	20,000	20,000
2	526532	45103	Rent-Lease Equipment-Survey	0	5,030	11,500	9,310	9,310
2	526710	46102	Rent-Lease Land	0	0	271	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	1,320	1,320	1,530	1,530
2	526960	30152	Small Tools and Instruments	3,401	7,130	3,170	6,900	6,900
2	527180	30122	Operational Supplies	8,233	49,100	6,280	48,680	48,680
2	527780	48101	Special Program Expense	177,004	320,820	312,890	360,390	360,390
2	527920	99999	Emergency Services	0	1,000,000	0	1,000,000	1,000,000
2	527980	43102	Contracts	3,228,220	10,850,350	4,649,153	11,935,350	11,935,350
2	527981	43141	ADP Contributions	171	1,109,265	792,425	953,122	953,122
2	528060	30100	Materials	62,037	71,060	36,060	71,280	71,280
2	528920	50202	Car Pool Expense	66,410	82,750	77,190	93,940	93,940
2	529540	51101	Utilities	3,311	4,000	5,500	6,000	6,000
Total Class 2				\$4,896,546	\$16,200,015	\$7,472,649	\$17,507,387	\$17,507,387

FIXED ASSETS:

4	540040	80201	Land	\$612,008	\$1,308,230	\$0	\$938,832	\$938,832
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Total Class 4 **\$612,008** **\$1,308,230** **\$0** **\$938,832** **\$938,832**

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2008-09**

FUND: 25120 (Old 222)

DEPT: 947420

NAME: ZONE 2 CONST/MAINT/MISC

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 2006-07	BOS Adopted FY 2007-08	Projected FY 2007-08	Requested FY 2008-09	BOS Adopted FY 2008-09
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$281,061	\$1,412,080	\$228,250	\$1,524,270	\$1,524,270
TOTAL OPERATING TRANSFERS OUT:				\$281,061	\$1,412,080	\$228,250	\$1,524,270	\$1,524,270
INTRAFUND TRANSFERS:								
7	574200	94174	Intra-Zone-Spec Exp	(\$171)	(\$1,109,265)	(\$792,425)	(\$953,122)	(\$953,122)
TOTAL INTRAFUND TRANSFERS:				(\$171)	(\$1,109,265)	(\$792,425)	(\$953,122)	(\$953,122)
TOTAL APPROPRIATIONS:				\$7,871,919	\$20,268,810	\$8,938,724	\$21,015,252	\$21,015,252

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2007-08	Estimated FY 2008-09	Estimated FY 2008-09
25120	Zone 2	\$37,841,327	\$33,291,905	\$33,291,905
25122	ADP Sub Fund	3,430,470	2,552,440	2,552,440
TOTAL ENDING FUND BALANCE:		\$41,271,797	\$35,844,345	\$35,844,345

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 2
FISCAL YEAR 2008-09

DESCRIPTION	FY 2007-08	FY 2007-08	FY 2008-09
FUND BALANCE FORWARD		Actual	Estimated
Zone 2 Fund		\$28,270,855	\$37,841,327
ADP Sub Fund		4,069,938	3,430,470
TOTAL FUND BALANCE FORWARD		\$32,340,793	\$41,271,797
REVENUE	BOS Adopted	Projected	BOS Adopted
Taxes	\$12,436,000	\$14,792,000	\$14,450,000
Interest	836,000	1,517,000	1,517,000
ADP Fees	500,000	18,000	9,000
Outside Contributions	1,407,475	1,531,828	575,000
Other	7,500	10,900	7,500
TOTAL REVENUE	\$15,186,975	\$17,869,728	\$16,558,500
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$13,848,040	\$6,039,234	\$14,599,462
OPERATIONS & MAINTENANCE	2,022,770	1,028,490	2,403,270
MISCELLANEOUS & ADMINISTRATION			
2-6-00812 - Hydrologic Services	\$228,400	\$246,880	\$258,150
2-6-00820 - General Zone Planning	144,040	129,360	245,850
2-6-00900 - Environmental / Regulatory Services	109,110	69,760	122,080
2-6-00910 - Salaries & Wages	122,670	62,760	429,170
2-6-00915 - Administrative Expense	726,800	571,410	728,520
2-6-00920 - Supplies & Expenses	25,880	13,070	26,580
2-6-00940 - Aerial Surveys	203,680	180,150	154,110
2-6-00945 - Flood Plain Management	119,990	85,260	118,200
2-6-00985 - Geographic Information Systems (GIS)	202,930	162,140	214,050
2-9-00905 - Design-General Expense Reimb	92,420	66,010	102,240
2-9-00950 - Reserve For Contingencies	1,000,000	0	1,000,000
2-9-00970 - Reserve for Fixed Asset Purchase	303,090	196,560	144,040
2-9-00972 - Capital Project Reimbursement	1,108,990	31,690	1,380,230
2-9-00985 - ADP Refunds	10,000	55,950	60,000
Total Misc. & Admin. Appropriations	\$4,398,000	\$1,871,000	\$4,983,220
SUBTOTAL APPROPRIATIONS	\$20,268,810	\$8,938,724	\$21,985,952
INTRA FUND TRANSFERS			
Zone 2 Fund Credits	(\$1,109,265)	(\$792,425)	(\$953,122)
ADP Sub Fund Charges	1,109,265	792,425	953,122
Total Intra Fund Transfers	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$20,268,810	\$8,938,724	\$21,985,952
ENDING FUND BALANCE		Estimated	Estimated
Zone 2 Fund		\$37,841,327	\$33,291,905
ADP Sub Fund		3,430,470	2,552,440
TOTAL ENDING FUND BALANCE		\$41,271,797	\$35,844,345

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 2
FISCAL YEARS 2008-09 THROUGH 2012-13**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2008-09				CIP Years 2 through 5 - FY 2009-13			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding			
				Sub Fund Contributions	Outside Revenue		Sub Fund Contributions	Outside Revenue		
			ADP	Other		ADP	Other			
2-8-00001	00	DAY CREEK CHANNEL (ZONE 2)	\$1,851,350	\$0	\$0	\$0	\$6,000,000	\$0	\$0	
2-8-00075	01	NORCO MDP LINE NA-3	\$138,550	\$0	\$0	\$0	\$677,000	\$0	\$0	
2-8-00100	00	SANTA ANA RIVER-NORCO BLUFFS	104,740	0	0	575,000	215,000	0	0	
2-8-00103	01	SANTA ANA RIVER - PRADO DAM	6,390	0	0	0	0	0	0	
2-8-00105	00	SANTA ANA CANYON-BELOW PRADO	982,750	0	0	0	7,300,000	0	0	
2-8-00110	05	EL CERRITO CHANNEL	2,223,680	0	0	0	611,000	0	0	
2-8-00140	09	NORTH NORCO CHANNEL AND LATERAL NID	276,630	0	0	0	2,105,000	0	0	
2-8-00140	10	NORTH NORCO CHANNEL STG 10	491,200	0	0	0	0	0	0	
2-8-00143	02	NORCO MDP LINE N-1	142,420	0	0	0	545,000	0	0	
2-8-00160	03	WEST NORCO STORM DRAIN	166,130	0	0	0	350,000	0	0	
2-8-00180	00	MOCKINGBIRD CANYON	953,122	953,122	0	0	0	0	0	
2-8-00223	01	CORONA DRAIN, LINE 1-G	1,410,070	0	0	0	0	0	0	
2-8-00224	00	CORONA DRAIN, LINE 1-H	935,360	0	0	0	0	0	0	
2-8-00226	00	CORONA DRAIN, LINE 1-J	655,170	0	0	0	0	0	0	
2-8-00232	02	CORONA DRAINS LINE 7-A	6,460	0	0	0	0	0	0	
2-8-00290	00	GAVILAN HILLS / SMITH RD CH & BASIN	559,180	0	0	0	0	0	0	
2-8-00350	01	CORONA MDP LINE 52	621,830	0	0	0	1,815,000	0	0	
2-8-00351	01	ONTARIO AVENUE STORM DRAIN	3,042,520	0	0	0	1,650,000	0	0	
2-8-00493	01	TEMESCAL CREEK-FOSTER RD. S.D.	27,040	0	0	0	1,296,000	0	0	
2-8-00902	01	GOLDEN HARVEST STORM DRAIN	4,870	0	0	0	0	0	0	
2-8-00004	00	MCKINCHIE CANYON BASIN (ZONE 2)					1,700,000	0	0	
2-8-00005	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00006	00	CHINLENE CHANNEL					6,000,000	0	0	
2-8-00007	00	CHINLENE CHANNEL					3,000,000	0	0	
2-8-00008	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00009	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00010	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00011	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00012	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00013	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00014	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00015	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00016	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00017	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00018	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00019	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00020	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00021	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00022	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00023	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00024	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00025	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00026	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00027	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00028	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00029	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00030	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00031	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00032	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00033	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00034	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00035	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00036	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00037	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00038	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00039	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00040	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00041	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00042	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00043	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00044	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00045	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00046	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00047	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00048	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00049	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00050	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00051	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00052	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00053	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00054	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00055	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00056	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00057	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00058	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00059	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00060	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00061	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00062	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00063	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00064	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00065	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00066	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00067	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00068	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00069	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00070	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00071	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00072	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00073	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00074	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00075	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00076	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00077	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00078	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00079	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00080	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00081	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00082	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00083	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00084	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00085	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00086	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00087	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00088	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00089	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00090	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00091	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00092	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00093	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00094	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00095	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00096	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00097	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00098	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00099	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00100	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00101	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00102	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00103	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00104	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00105	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00106	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00107	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00108	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00109	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00110	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00111	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00112	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00113	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00114	00	CHINLENE CHANNEL					2,000,000	0	0	
2-8-00115	00	CHINLENE CHANNEL					2,000,00			

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 2
FISCAL YEARS 2008-09 THROUGH 2012-13

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2008-09			CIP Years Two Through Five - FY 2009-13			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding		Project Cost
				Sub Fund Contributions	Outside Revenue		Sub Fund Contributions	Outside Revenue	
				Maintenance	Other		Maintenance	Other	
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2008-09:									
2-6-00000	00	ZONE 2 MAINTENANCE	\$1,518,950	\$0	\$0	\$0			
2-6-00050	00	TEMESCAL CHANNEL-SAFETY FENCING	208,470	0	0	0			
2-6-00070	00	OAK ST DAM - SEDIMENT REMOVAL	166,950	0	0	0			
2-6-00201	00	MAIN ST DAM - SEDIMENT REMOVAL	316,950	0	0	0			
2-6-00255	00	BROWN CANYON CHANNEL - INLET REPAIR	191,950	0	0	0			
O&M CAPITAL PROJECT BUDGET AND YEAR ONE OF CIP - FY 2008-09:									
N/A	N/A	NONE BUDGETED	0	0	0	0			
O&M CIP YEARS TWO THROUGH FIVE - FY 2009-13:									
N/A	N/A	NONE PROPOSED							
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS									
			\$2,403,270	\$0	\$0	\$0			
CAPITAL PROJ BUDGET AND CIP YEAR ONE SUBTOTALS									
			0	0	0	0			
CIP YEARS TWO THROUGH FIVE SUBTOTALS									
ZONE 2 TOTALS			\$2,403,270	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT NOTES FY 2008-2009

PROJ. NO. STG. DESCRIPTION

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: <u>Current Year</u> - \$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: <u>Current Year</u> – None. <u>Years 2-5</u> - \$1,000,000 reimbursement from Orange County.
2-8-00110	05	EL CERRITO CHANNEL – District funding 100% of construction 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 existing concrete channel downstream of 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.

PROJECT NOTES FY 2008-2009

PROJ. NO.	STG.	DESCRIPTION
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DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):

2-8-00143	02	NORCO MDP LINE N-1 - From Norco MDP Line N-1 in 7 th Street near Pedley Avenue east to California Avenue, south approximately 800 feet to sump.
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. City of Norco requested \$500k. District has not reviewed City cost estimate.
2-8-00180	00	MOCKINGBIRD CANYON - Acquisition of residences in floodway from volunteer sellers. PROJECT SPECIFIC FUNDING: <u>Current Year</u> - \$953,122 Mockingbird Canyon Development Mitigation Fund.
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. Under construction in Spring 2008.
2-8-00224	00	CORONA DRAINS LINE 1-H - From Taylor Avenue westerly 1,000 feet in West Olive Street. Under construction in Spring 2008.
2-8-00226	00	CORONA DRAINS LINE 1-J - From Taylor Avenue easterly 950 feet in Citron Street. Under construction in Spring 2008.
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 Avenue to near Old Mill Road. Project construction is complete. Budgeted solely for project closure.
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. Environmental mitigation involves substantial construction of habitat areas behind basin impoundment.

PROJECT NOTES FY 2008-2009

PROJ. NO.	STG.	DESCRIPTION
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DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):

- | | | |
|------------|----|--|
| 2-8-00300 | 00 | <p>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.</p> <p>PROJECT SPECIFIC FUNDING:</p> <p><u>Closeout note:</u> (Intended by end of FY07/08) - \$202,475 from Eastvale Area Drainage Plan, \$202,475 from San Bernardino County and the City of Ontario, plus \$630,000 from SAWPA = \$1,034,950 total.</p> |
| 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 I-15 to Temescal Creek. Budget is based on open channel alternate. Final version might be underground. |
| 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. Contribution has been made. Budgeted solely for potential miscellaneous right-of-way issues. |
| 2-8-00002* | 00 | <p>MOCKINGBIRD CANYON DEBRIS BASIN - Debris basin south of Van Buren Boulevard and Pine Court to prevent debris from impacting Mockingbird Canyon Reservoir. Requires 8.1 acres right-of-way total (need to acquire +/-1 acre.) Total project cost \$3.524M.</p> <p>PROJECT SPECIFIC FUNDING:</p> <p><u>Years 2-5</u> - \$1,750,000 from Zone 2 (50% of total cost).</p> |
| 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. City of Corona requested \$500k (District's construction cost estimate based on trapezoidal concrete and rock-lined channel is approximately \$240k). |

PROJECT NOTES FY 2008-2009

PROJ. NO.	STG.	DESCRIPTION
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DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):

2-8-00052*	01	TEMESCAL WASH FLOOD PLAIN – Acquisition of flood plain area for flood protection, water conservation and habitat mitigation banking. Scope of acquisition still undecided.
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.
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 Street 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 one-time contribution to the City of Corona for construction. City requested \$150k. (Total construction cost \$274k.)

PROJECT NOTES FY 2008-2009

PROJ. NO. STG. DESCRIPTION

DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):

- | | | |
|------------|----|--|
| 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. Per the City of Corona's project request letter dated January 5, 2007 "This project consists of determining the 100yr flood elevation within the wash from node 410016 to 410020 and design a slope stabilization to protect the properties on the bluff". The total project cost is the requested funding contribution from the City of Corona. The District has not determined a cost estimate at this time. |
| 2-8-00205* | 01 | CORONA – SMITH AVENUE STORM DRAIN - From Butterfield Sports Park northerly 1,100 feet in North Smith Avenue to Prado Basin. City request is \$750k. District cost estimate for construction, \$514k. |
| 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. (\$1.1M requested by City but District's 7A project may reduce project cost by 75%; need further study.) |
| 2-8-00227* | 01 | CORONA STORMWATER 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 - As described in City's request letter; extend existing storm drain in Magnolia Avenue from Mt. Wilson upstream to Kellogg Avenue. City of Corona requests \$765,000. District construction cost estimate \$737k. |
| 2-8-00253* | 01 | BEDFORD CANYON WASH – District's 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. The City of Corona has constructed a portion of Reach 2. District has paid \$600k per the City of Corona's request letter. Cost for the remainder of concrete trapezoidal channel and right-of-way for Reach 2 from Station 20+70 to Station 37+00 to the I-15 is estimated at \$3.4M. |
| 2-8-00272* | 02 | DAY CREEK MDP LINE J – This project is an extension of the Zone 1 project but is located entirely in Zone 2. It is a Developer driven project to complete the last link in MDP line. Alignment, type and total cost of facility will likely differ from MDP concept. District participation will be limited to the cost of project used to determine ADP fee (i.e. \$1.4 million). |

PROJECT NOTES FY 2008-2009

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 Street 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. A portion of this line has been designed by Lewis Operating Group for Parcel Map 31645 but developer project is on hold. PROJECT SPECIFIC FUNDING: <u>Years 2 – 5</u> - \$2,350,000 from Eastvale Area Drainage Plan.
2-8-00351*	02	ONTARIO AVENUE STORM DRAIN – Stage 2 is placeholder for funding ultimate connection to El Cerrito Channel because interim connection may be required for Stage 1.
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. However, scope of project still in flux. CIP assumes \$398,000 DIF fund contribution.
2-8-00880*	01	TEMESCAL CANYON WASH - A comprehensive flood control project upstream of the existing Temescal Channel.
2-8-09031*	00	DAY CREEK LATERAL K-1 (FRANK AVENUE STORM DRAIN) – 1,050-foot drain to dewater sump in Frank Avenue. Entire project and watershed is in Zone 2, 100% Zone 2 funded.

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.

PROJECT NOTES FY 2008-2009

PROJ. NO. STG. DESCRIPTION

OPERATIONS & MAINTENANCE PROJECTS (CONTINUED):

NON-CAPITAL PROJECTS (CONTINUED):

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.

* Projects with an asterisk following the Project Number are not included in the FY 2008-09 budget (CIP Year One), but are included in Years Two through Five of the CIP.

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 2008-09**

FUND: 25130 (Old 223)

DEPT: 947440

NAME: ZONE 3 CONST/MAINT/MISC

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2007-08	Estimated FY 2008-09	Estimated FY 2008-09
25130	Zone 3	\$9,282,124	\$9,307,340	\$9,307,340
25132	ADP Sub Fund	1,668	1,741	1,741
TOTAL FUND BALANCE FORWARD		\$9,283,792	\$9,309,081	\$9,309,081

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 2006-07	BOS Adopted FY 2007-08	Projected FY 2007-08	Requested FY 2008-09	BOS Adopted FY 2008-09
DEPARTMENTAL REVENUE:								
D	767300	R9955	Fed-Other Government Agencies	\$379,253	\$0	\$0	\$0	\$0
D	771800	R7273	Engineering Services	78	0	0	0	0
D	771920	R7283	Sale of Plans-Specifications	82	1,000	300	1,000	1,000
D	781220	R9921	Contributions & Donations	0	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	0	95,000	0	295,000	295,000
TOTAL Departmental Revenue				\$379,333	\$95,000	\$300	\$296,000	\$296,000

NON-DEPARTMENTAL REVENUE:

N	700020	R1111	Property Tax Current Secured	\$1,408,442	\$1,470,000	\$1,694,000	\$1,761,000	\$1,761,000
N	701020	R1121	Property Tax Current Unsecured	61,831	61,000	63,000	66,000	66,000
N	703000	R1141	Property Tax Prior Unsecured	3,148	3,000	4,000	4,000	4,000
N	704000	R1113	Property Tax Current Supplemental	133,523	83,000	128,000	133,000	133,000
N	705000	R1133	Property Tax Prior Supplemental	74,368	65,000	49,000	51,000	51,000
N	740020	R1613	Interest-Invested Funds	392,708	327,000	409,000	409,000	409,000
N	752800	R3411	CA-Homeowners Tax Relief	22,877	24,000	24,000	24,000	24,000
N	781660	R1112	Redevelopment Pass Thru	11,472	10,000	14,000	15,000	15,000
TOTAL Non-Departmental Revenue				\$2,386,269	\$2,282,000	\$2,385,000	\$2,463,000	\$2,463,000
TOTAL REVENUE				\$2,765,602	\$2,377,000	\$2,785,300	\$2,759,000	\$2,759,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2008-09**

FUND: 25130 (Old 223)

DEPT: 947440

NAME: ZONE 3 CONST/MAINT/MISC

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 2006-07	BOS			BOS
	Acct Code	Acct Code			Adopted FY 2007-08	Projected FY 2007-08	Requested FY 2008-09	Adopted FY 2008-09
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$525,961	\$724,070	\$522,850	\$710,210	\$710,210
1	510420	14101	Overtime	1,662	5,000	490	15,500	15,500
1	510700	10108	Holiday Pay	0	0	0	0	0
1	518100	20201	Budgeted Benefits	229,132	296,210	213,900	289,860	289,860

Total (Encs):				\$755,755	\$1,025,280	\$737,240	\$1,015,570	\$1,015,570
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SERVICES AND SUPPLIES:

2	520105	31102	Protective Gear	\$0	\$90	\$40	\$90	\$90
2	520845	51102	Trash	1,465	2,000	1,000	2,000	2,000
2	523220	40103	Licenses and Permits	0	131,500	2,250	131,500	131,500
2	523720	42104	Photocopying	470	8,030	4,330	4,870	4,870
2	523820	42103	Subscriptions	2,025	1,740	1,630	1,600	1,600
2	523840	42404	Computer Equipment-Software	0	350	270	490	490
2	524500	53101	Administrative Support-Direct	192,650	244,620	182,450	226,620	226,620
2	524660	43103	Consultants	0	6,800	0	8,000	8,000
2	524700	43104	County Counsel	832	5,870	2,800	6,170	6,170
2	524760	43602	Data Processing Services	86,167	109,900	60,370	85,070	85,070
2	524820	43105	Engineering Services	(24)	90,000	14,700	59,800	59,800
2	525020	43106	Legal Services	34,452	60,000	20,000	30,000	30,000
2	525160	43148	Photography Services	5,854	12,500	6,680	9,460	9,460
2	525340	43109	Temporary Help Services	0	0	0	0	0
2	525400	43107	Title Company Services	150	3,600	1,000	3,600	3,600
2	525440	43101	Professional Services	45,872	122,700	75,500	232,200	232,200
2	526410	44101	Legally Required Notices	469	4,000	0	5,000	5,000
2	526530	45101	Rent-Lease Equipment	72,286	81,000	150,000	161,000	161,000
2	526531	45102	Rent-Lease Equipment-Heavy	0	20,000	12,000	15,000	15,000
2	526532	45103	Rent-Lease Equipment-Survey	0	3,460	700	7,310	7,310
2	526710	46102	Rent-Lease Land	0	0	5,000	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	180	180	220	220
2	526960	30152	Small Tools and Instruments	470	990	440	970	970
2	527180	30122	Operational Supplies	1,113	23,030	730	22,810	22,810
2	527780	48101	Special Program Expense	24,587	44,390	43,290	50,880	50,880
2	527920	99999	Emergency Services	0	1,000,000	0	1,000,000	1,000,000
2	527980	43102	Contracts	0	300,000	610,000	300,000	300,000
2	527981	43141	ADP Contributions	0	0	0	0	0
2	528060	30100	Materials	35,614	30,150	35,150	38,180	38,180
2	528920	50202	Car Pool Expense	22,023	30,210	24,430	41,710	41,710
2	529040	50203	Private Mileage Reimbursement	0	0	0	0	0
2	529540	51101	Utilities	3,172	5,000	5,000	5,000	5,000

Total (Encs):				\$229,616	\$725,210	\$743,640	\$749,550	\$749,550
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FIXED ASSETS:

4	540040	80201	Land	\$0	\$1,260,000	\$331,250	\$1,260,000	\$1,260,000
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Total (Encs):				\$0	\$1,260,000	\$331,250	\$1,260,000	\$1,260,000
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**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2008-09**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 2006-07	Adopted FY 2007-08	Projected FY 2007-08	Requested FY 2008-09	BOS Adopted FY 2008-09
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$38,886	\$197,220	\$31,580	\$216,870	\$216,870
Total Line 5				\$38,886	\$197,220	\$31,580	\$216,870	\$216,870
INTRAFUND TRANSFERS:								
7	574200	94174	Intra-Zone-Spec Exp	\$0	\$0	\$0	\$0	\$0
Total Line 7				\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS				\$38,886	\$197,220	\$31,580	\$216,870	\$216,870

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2007-08	Estimated FY 2008-09	Estimated FY 2008-09
25130	Zone 3	\$9,307,340	\$7,124,274	\$7,124,274
25132	ADP Sub Fund	1,741	1,818	1,818
TOTAL ENDING FUND BALANCE		\$9,309,081	\$7,126,092	\$7,126,092

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 3
FISCAL YEAR 2008-09

DESCRIPTION	FY 2007-08	FY 2007-08	FY 2008-09
FUND BALANCE FORWARD			
		Actual	Estimated
Zone 3 Fund		\$9,282,124	\$9,307,340
ADP Sub Fund		\$1,668	1,741
TOTAL FUND BALANCE FORWARD		\$9,283,792	\$9,309,082
REVENUE			
	BOS Adopted	Projected	BOS Adopted
Taxes	\$1,716,000	\$1,976,000	\$2,054,000
Interest	327,000	409,000	409,000
ADP Fees	0	0	0
Outside Contributions	95,000	0	295,000
Other	1,000	300	1,000
TOTAL REVENUE	\$2,139,000	\$2,385,300	\$2,759,000
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$2,269,520	\$1,334,570	\$2,097,770
OPERATIONS & MAINTENANCE	585,980	533,570	740,040
MISCELLANEOUS & ADMINISTRATION			
3-6-00812 - Hydrologic Services	\$31,600	\$34,160	\$36,450
3-6-00820 - General Zone Planning	142,070	109,550	210,870
3-6-00900 - Environmental / Regulatory Services	49,530	14,950	55,630
3-6-00910 - Salaries & Wages	17,890	15,690	60,250
3-6-00915 - Administrative Expense	244,620	182,450	226,620
3-6-00920 - Supplies & Expenses	3,590	1,810	3,760
3-6-00940 - Aerial Surveys	145,270	0	154,110
3-6-00945 - Flood Plain Management	93,320	58,780	92,270
3-6-00985 - Geographic Information Systems (GIS)	31,210	33,770	32,920
3-9-00905 - Design-General Expense Reimb	12,790	9,130	14,430
3-9-00950 - Reserve For Contingencies	1,000,000	0	1,000,000
3-9-00970 - Reserve for Fixed Asset Purchase	43,790	27,200	22,010
3-9-00972 - Capital Project Reimbursement	153,430	4,380	194,860
Total Misc. & Admin. Appropriations	\$1,969,110	\$491,870	\$2,104,180
SUBTOTAL APPROPRIATIONS	\$4,824,610	\$2,360,010	\$4,941,990
INTRA FUND TRANSFERS			
Zone 3 Fund Credits	\$0	\$0	\$0
ADP Sub Fund Charges	0	0	0
Total Intra Fund Transfers	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$4,824,610	\$2,360,010	\$4,941,990
ENDING FUND BALANCE			
		Estimated	Estimated
Zone 3 Fund		\$9,307,340	\$7,124,274
ADP Sub Fund		1,741	1,818
TOTAL ENDING FUND BALANCE		\$9,309,082	\$7,126,092

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 3
FISCAL YEARS 2008-09 THROUGH 2012-13**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2008-09				CIP Years 2 through 5 - FY 2009-10			
			Project Cost	Project Specific Funding		Outside Revenue	Project Cost	Project Specific Funding		Outside Revenue
				Sub Fund Contributions	Other			Sub Fund Contributions	Other	
				ADP				ADP		
3-8-00040	01	LAKE ELSINORE OUTLET CHAN (Gunnerson Pond)	\$6,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3-8-00040	02	LAKE ELSINORE OUTLET CHAN (Collier Marsh)	393,620	0	0	95,000	0	0	0	0
3-8-00085	01	SEDCO - BRYANT STREET STORM DRAIN	27,120	0	0	0	0	0	0	0
3-8-00145	01	SEDCO MDP LINE E	12,130	0	0	0	0	0	0	0
3-8-00170	01	ARROYO DEL TORO CHANNEL	1,658,470	0	0	0	0	0	0	0
3-8-00070	01	LAKE LAND VILLAGE - ADELFA CHANNEL								
3-8-00070	01	LAKE LAND VILLAGE - ADELFA CHANNEL								
3-8-00085	01	SEDCO - BRYANT STREET STORM DRAIN								
3-8-00145	01	SEDCO MDP LINE E								
3-8-00170	01	ARROYO DEL TORO CHANNEL								
ZONE 3 TOTALS			\$2,097,770	\$0	\$0	\$95,000	\$11,521,000	\$0	\$0	\$95,000

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2008:

Zone 3 Fund	\$9,307,340
ADP Sub Fund	1,741
Total Fund Balance Forward	\$9,309,082

REVENUE:

Taxes	\$12,693,000
Interest	961,000
ADP Revenue	0
Contributions	840,000
Other	0
Total Revenue	\$14,494,000
Total Funds Available	\$23,803,082

APPROPRIATIONS:

D&C Capital Projects Expense	\$13,688,770
O&M Capital Projects Expense	200,000
Capital Project Cost Inflation @ 6.0% per Year	1,769,700
Operating Expenses	6,847,000
Contingencies	1,000,000
Subtotal Appropriations	\$23,505,470

INTRA FUND TRANSFERS:

Zone 3 Sub Fund Transfer Credits	\$0
ADP Sub Fund Transfer Charges	0
Intra Fund Transfers	\$0
TOTAL APPROPRIATIONS	\$23,505,470

ENDING FUND BALANCE - JUNE 30, 2013:

Zone 3 Fund	\$295,691
ADP Sub Fund	1,921
Total Ending Fund Balance	\$297,612

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 3
FISCAL YEARS 2008-09 THROUGH 2012-13**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2008-09				CIP Years 2 through 5 - FY 2009-13			
			Project Cost	Project Specific Funding		Outside Revenue	Project Cost	Project Specific Funding		Outside Revenue
				Sub Fund Contributions				Sub Fund Contributions		
				Maintenance	Other			Maintenance	Other	
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2008-09:										
3-6-00000	00	ZONE 3 MAINTENANCE	\$740,040	\$0	\$0	\$0				
O&M CAPITAL PROJECT BUDGET AND YEAR ONE OF CIP - FY 2008-09:										
N/A	N/A	NONE BUDGETED	0	0	0	0	\$0	\$0	\$0	\$0
O&M CIP YEARS TWO THROUGH FIVE - FY 2009-13:										
3-6-00000	00	LEACH CANYON OUTLET STRUCTURE MOD					\$200,000	0		0
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$740,040	\$0	\$0	\$0				
CAPITAL PROJ BUDGET AND CIP YEAR ONE SUBTOTALS			0	0	0	0				
CIP YEARS TWO THROUGH FIVE SUBTOTALS							\$200,000	0	\$0	\$0
ZONE 3 TOTALS			\$740,040	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0

PROJECT NOTES FY 2008-2009

PROJ. NO.	STG.	DESCRIPTION
-----------	------	-------------

DESIGN & CONSTRUCTION/CIP PROJECTS:

- | | | |
|-----------|----|--|
| 3-8-00040 | 01 | <p>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.</p> |
| 3-8-00040 | 02 | <p>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.</p> <p>PROJECT SPECIFIC FUNDING:</p> <p><u>Current Year</u> - \$95,000 from EVMWD for construction per four party cooperative agreement.</p> |
| 3-8-00085 | 01 | <p>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. Total contribution to EDA was increased to \$300k but FY07/08 and FY08/09 budget only reflects original \$210k plus District inspection & plan check costs. \$90k expenditure is shown in CIP to account for remainder of direct contribution to EDA.</p> |
| 3-8-00145 | 01 | <p>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 Street. Construction is complete. Budgeted for inspection and right-of-way administration costs only.</p> |
| 3-8-00170 | 01 | <p>ARROYO DEL TORO CHANNEL - From Elsinore Outlet Channel downstream of State Highway 74, northwesterly approximately 3,800 feet to I-15.</p> <p>PROJECT SPECIFIC FUNDING:</p> <p><u>Current Year</u> - Design support only.</p> <p><u>Years 2 - 5</u> - The City of Lake Elsinore will contribute \$745,000 of collected drainage fees toward this project.</p> |

PROJECT NOTES FY 2008-2009

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 Boulevard to a sump westerly of Adelfa Street and also from Maiden Lane at Cottrell Boulevard southerly in Landerville Boulevard to Anthony Avenue and westerly in Anthony Avenue to sump. Proposition "F" Project. |
| 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. [Construction cost estimate (WC19) \$1.169M but only \$500k in 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 culverts near Cherry Street. Project is not fully funded in the CIP. (Construction cost estimate \$4M + \$1M right-of-way. \$4M in CIP.) |
| 3-8-09021* | 01 | LAKELAND VILLAGE – ORANGE STREET LATERAL – This small lateral to Lime Street Channel is 700 LF of storm drain from existing Lime Street Channel, westerly along Fairview Street, then southerly along Orange Street. |

OPERATIONS & MAINTENANCE/CIP PROJECTS:

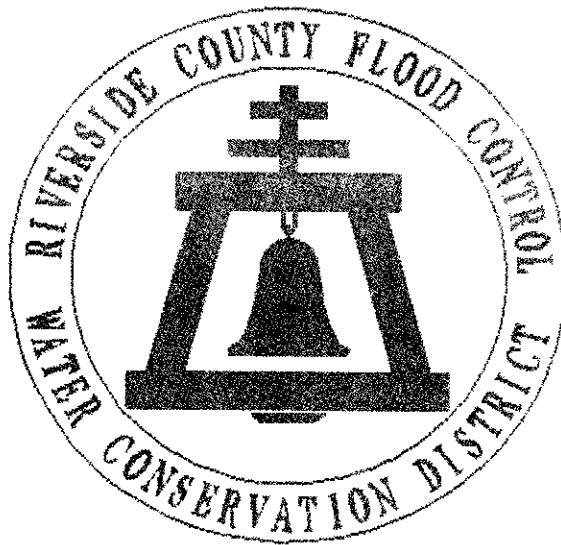
NON-CAPITAL PROJECTS:

- | | | |
|-----------|----|--|
| 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 2008-09 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 2008-09**

FUND: 25140 (Old 224)

DEPT: 947460

NAME: ZONE 4 CONST/MAINT/MISC

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2007-08	Estimated FY 2008-09	Estimated FY 2008-09
25140	Zone 4	\$31,531,786	\$30,176,052	\$30,176,052
25142	ADP Sub Fund	9,690,847	10,887,057	10,887,057
TOTAL FUND BALANCE FORWARD		\$41,222,633	\$41,063,109	\$41,063,109

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 2006-07	BOS Adopted FY 2007-08	Projected FY 2007-08	Requested FY 2008-09	BOS Adopted FY 2008-09
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$0	\$7,800	\$7,800	\$7,800	\$7,800
D	767300	R9955	Fed-Other Government Agencies	11,110	0	3,340	0	0
D	771800	R7273	Engineering Services	180,967	0	0	0	0
D	771920	R7283	Sale of Plans-Specifications	946	2,000	4,000	2,500	2,500
D	777400	R9912	Reimbursement for Accident Damage	885	0	3,600	0	0
D	777790	R1199	ADP Fees	2,603,497	1,000,000	767,000	384,000	384,000
D	781220	R9921	Contributions & Donations	0	13,605,000	1,508,710	0	0
D	781560	R9922	Contributions-Other Agencies	17,153	0	0	0	0
D	790600	R9951	Contrib from Other Funds	0	0	0	0	0
Total Departmental Revenue				\$2,814,657	\$14,614,800	\$2,283,450	\$2,366,300	\$2,366,300

NON-DEPARTMENTAL REVENUE:

N	700020	R1111	Property Tax Current Secured	\$11,571,441	\$12,021,000	\$13,590,000	\$14,133,000	\$14,133,000
N	701020	R1121	Property Tax Current Unsecured	457,685	451,000	499,000	519,000	519,000
N	703000	R1141	Property Tax Prior Unsecured	23,299	19,000	22,000	23,000	23,000
N	704000	R1113	Property Tax Current Supplemental	1,053,606	661,000	255,000	265,000	265,000
N	705000	R1133	Property Tax Prior Supplemental	550,485	484,000	386,000	401,000	401,000
N	740020	R1613	Interest-Invested Funds	1,771,848	1,390,000	1,870,000	1,870,000	1,870,000
N	752800	R3411	CA-Homeowners Tax Relief	180,523	188,000	180,000	187,000	187,000
N	781660	R1112	Redevelopment Pass Thru	135,108	80,000	166,000	173,000	173,000
Total Non-Departmental Revenue				\$16,551,652	\$15,994,000	\$16,963,000	\$17,554,000	\$17,554,000
TOTAL REVENUE				\$19,366,309	\$30,608,800	\$19,246,450	\$19,920,300	\$19,920,300

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2008-09**

FUND: 25140 (Old 224)

DEPT: 947460

NAME: ZONE 4 CONST/MAINT/MISC

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 2006-07	BOS	Projected FY 2007-08	Requested FY 2008-09	BOS
	Acct Code	Acct Code			Adopted FY 2007-08			Adopted FY 2008-09
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$2,020,194	\$2,514,342	\$2,213,440	\$2,994,846	\$2,994,846
1	510420	14101	Overtime	11,328	25,000	22,050	50,000	50,000
1	518100	20201	Budgeted Benefits	878,941	1,028,552	905,490	1,222,335	1,222,335
Total Class 1				\$2,910,463	\$3,567,894	\$3,140,980	\$4,267,182	\$4,267,182
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$690	\$280	\$730	\$730
2	520845	51102	Trash	7,703	30,000	12,000	20,000	20,000
2	523220	40103	Licenses and Permits	127,966	442,500	151,000	390,500	390,500
2	523720	42104	Photocopying	9,512	36,480	18,250	32,110	32,110
2	523820	42103	Subscriptions	13,164	12,160	8,170	11,200	11,200
2	523840	42404	Computer Equipment-Software	0	2,640	2,080	3,960	3,960
2	524500	53101	Administrative Support-Direct	1,129,820	1,034,810	795,020	975,660	975,660
2	524660	43103	Consultants	0	17,600	0	31,000	31,000
2	524700	43104	County Counsel	940	21,200	8,800	21,500	21,500
2	524760	43602	Data Processing Services	265,714	357,360	245,170	318,220	318,220
2	524820	43105	Engineering Services	92,487	1,564,000	558,700	1,296,690	1,296,690
2	525020	43106	Legal Services	1,945	90,000	412,000	430,000	430,000
2	525160	43148	Photography Services	32,504	33,170	23,070	35,900	35,900
2	525340	43109	Temporary Help Services	583	0	5,000	0	0
2	525400	43107	Title Company Services	0	27,350	2,500	27,350	27,350
2	525440	43101	Professional Services	326,284	1,818,500	774,000	1,403,500	1,403,500
2	526410	44101	Legally Required Notices	684	7,800	1,700	9,200	9,200
2	526530	45101	Rent-Lease Equipment	605,950	670,000	875,000	960,000	960,000
2	526531	45102	Rent-Lease Equipment-Heavy	116,070	100,000	25,000	50,000	50,000
2	526532	45103	Rent-Lease Equipment-Survey	0	18,070	31,100	47,250	47,250
2	526710	46102	Rent-Lease Land	0	40,000	0	40,000	40,000
2	526910	47113	Field Equipment-Non Fixed Asset	0	1,390	1,390	1,770	1,770
2	526960	30152	Small Tools and Instruments	3,417	7,490	3,320	7,930	7,930
2	527180	30122	Operational Supplies	14,429	115,660	8,550	94,680	94,680
2	527780	48101	Special Program Expense	178,462	337,150	328,870	414,370	414,370
2	527920	99999	Emergency Services	0	1,000,000	0	1,000,000	1,000,000
2	527980	43102	Contracts	4,263,309	8,209,000	8,005,000	4,802,000	4,802,000
2	527981	43141	ADP Contributions	0	54,010	10,400	53,900	53,900
2	528060	30100	Materials	194,771	151,110	207,110	221,480	221,480
2	528920	50202	Car Pool Expense	139,743	155,700	258,140	357,230	357,230
2	529540	51101	Utilities	5,698	7,000	6,900	7,800	7,800
Total Class 2				\$7,531,655	\$16,662,820	\$12,778,520	\$18,065,920	\$18,065,920
FIXED ASSETS:								
4	540040	80201	Land	\$19,517	\$12,101,000	\$3,273,000	\$1,300,000	\$1,300,000
Total Class 4				\$19,517	\$12,101,000	\$3,273,000	\$1,300,000	\$1,300,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2008-09**

FUND: 25140 (Old 224)

DEPT: 947460

NAME: ZONE 4 CONST/MAINT/MISC

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 2006-07	BOS Adopted FY 2007-08	Projected FY 2007-08	Requested FY 2008-09	BOS Adopted FY 2008-09
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$282,620	\$1,487,510	\$239,874	\$1,754,390	\$1,754,390
Total Class 5				\$282,620	\$1,487,510	\$239,874	\$1,754,390	\$1,754,390
INTRAFUND TRANSFERS:								
7	574200	94174	Intra-Zone-Spec Exp	(\$1,025)	(\$54,010)	(\$10,400)	(\$53,900)	(\$53,900)
Total Class 7				(\$1,025)	(\$54,010)	(\$10,400)	(\$53,900)	(\$53,900)
TOTAL APPROPRIATIONS				\$10,742,729	\$33,465,244	\$19,321,974	\$20,433,602	\$20,433,602

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2007-08	Estimated FY 2008-09	Estimated FY 2008-09
25140	Zone 4	\$30,176,052	\$26,981,857	\$26,981,857
25142	ADP Sub Fund	10,887,057	11,712,950	11,712,950
TOTAL ENDING FUND BALANCE		\$41,063,109	\$38,694,807	\$38,694,807

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 4
FISCAL YEAR 2008-09

DESCRIPTION	FY 2007-08	FY 2007-08	FY 2008-09
FUND BALANCE FORWARD		Actual	Estimated
Zone 4 Fund		\$31,531,786	\$30,176,052
ADP Sub Fund		\$9,690,847	10,887,057
TOTAL FUND BALANCE FORWARD		\$41,222,632	\$41,063,108
REVENUE	BOS Adopted	Projected	BOS Adopted
Taxes	\$13,904,000	\$15,098,000	\$15,701,000
Interest	1,390,000	1,870,000	1,870,000
ADP Fees	1,000,000	767,000	384,000
Outside Contributions	13,605,000	1,512,050	0
Other	9,800	15,400	10,300
TOTAL REVENUE	\$29,908,800	\$19,262,450	\$17,965,300
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$23,999,740	\$13,704,370	\$9,811,050
OPERATIONS & MAINTENANCE	3,416,230	2,725,260	3,955,900
MISCELLANEOUS & ADMINISTRATION			
4-6-00812 - Hydrologic Services	\$240,030	\$259,480	\$296,820
4-6-00820 - General Zone Planning	939,670	724,130	640,770
4-6-00900 - Environmental / Regulatory Services	278,620	114,890	309,110
4-6-00910 - Salaries & Wages	128,174	80,320	450,332
4-6-00915 - Administrative Expense	1,034,810	795,020	975,660
4-6-00920 - Supplies & Expenses	27,180	13,730	30,550
4-6-00940 - Aerial Surveys	441,000	413,110	606,730
4-6-00945 - Flood Plain Management	156,650	113,520	154,220
4-6-00985 - Geographic Information Systems (GIS)	218,500	168,880	230,520
4-9-00905 - Design-General Exp Reimb	97,120	69,390	117,550
4-9-00950 - Reserve For Contingencies	1,000,000	0	1,000,000
4-9-00970 - Reserve for Fixed Asset Purchase	322,000	206,584	167,460
4-9-00972 - Capital Project Reimbursement	1,165,510	33,290	1,586,930
Total Misc. & Admin. Appropriations	\$6,049,264	\$2,992,344	\$6,566,652
SUBTOTAL APPROPRIATIONS	\$33,465,234	\$19,421,974	\$20,333,602
INTRA FUND TRANSFERS			
Zone 4 Fund Credits	(\$54,010)	(\$10,400)	(\$53,900)
ADP Sub Fund Charges	54,010	10,400	53,900
Total Intra Fund Transfers	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$33,465,234	\$19,421,974	\$20,333,602
ENDING FUND BALANCE		Estimated	Estimated
Zone 4 Fund		\$30,176,052	\$26,981,857
ADP Sub Fund		10,887,057	11,712,950
TOTAL ENDING FUND BALANCE		\$41,063,108	\$38,694,807

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 4
FISCAL YEARS 2008-09 THROUGH 2012-13**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2008-09				CIP Year 2 through 5 - FY 2009-13			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding			
				Sub Fund Contributions			Outside Revenue	Sub Fund Contributions		
				ADP	Other			ADP	Other	
4-8-00009	02	PERRIS VALLEY LATERAL B	1,660	0	0	0	1,660	0	0	
4-8-00011	03	HEACOCK CH-SUNNYMEAD LINE B	904,620	0	0	0	904,620	0	0	
4-8-00020	04	SAN JACINTO RIVER	969,370	0	0	0	969,370	0	0	
4-8-00125	01	SAN JACINTO MDP LINE G	1,009,590	0	0	0	1,009,590	0	0	
4-8-00163	01	MENIFEE - HAWTHORNE AVENUE SD	3,188,550	0	0	0	3,188,550	0	0	
4-8-00211	04	STETSON AVE CHANNEL	103,520	0	0	0	103,520	0	0	
4-8-00211	05	HEMET MDP LINE D & D-5	656,670	0	0	0	656,670	0	0	
4-8-00265	01	LITTLE LAKE MDP, LINE B	255,920	0	0	0	255,920	0	0	
4-8-00310	01	ROMOLAND MDP, LINE A	2,666,650	0	0	0	2,666,650	0	0	
4-8-00767	01	MORENO MDP, LINE K	54,500	53,900	0	0	54,500	53,900	0	
4-8-00000	02	PERRIS VALLEY LATERAL B								
4-8-00011	03	HEACOCK CH-SUNNYMEAD LINE B								
4-8-00020	04	SAN JACINTO RIVER								
4-8-00125	01	SAN JACINTO MDP LINE G								
4-8-00163	01	MENIFEE - HAWTHORNE AVENUE SD								
4-8-00211	04	STETSON AVE CHANNEL								
4-8-00211	05	HEMET MDP LINE D & D-5								
4-8-00265	01	LITTLE LAKE MDP, LINE B								
4-8-00310	01	ROMOLAND MDP, LINE A								
4-8-00767	01	MORENO MDP, LINE K								
4-8-00000	02	PERRIS VALLEY LATERAL B								
4-8-00011	03	HEACOCK CH-SUNNYMEAD LINE B								
4-8-00020	04	SAN JACINTO RIVER								
4-8-00125	01	SAN JACINTO MDP LINE G								
4-8-00163	01	MENIFEE - HAWTHORNE AVENUE SD								
4-8-00211	04	STETSON AVE CHANNEL								
4-8-00211	05	HEMET MDP LINE D & D-5								
4-8-00265	01	LITTLE LAKE MDP, LINE B								
4-8-00310	01	ROMOLAND MDP, LINE A								
4-8-00767	01	MORENO MDP, LINE K								
4-8-00000	02	PERRIS VALLEY LATERAL B								
4-8-00011	03	HEACOCK CH-SUNNYMEAD LINE B								
4-8-00020	04	SAN JACINTO RIVER								
4-8-00125	01	SAN JACINTO MDP LINE G								
4-8-00163	01	MENIFEE - HAWTHORNE AVENUE SD								
4-8-00211	04	STETSON AVE CHANNEL								
4-8-00211	05	HEMET MDP LINE D & D-5								
4-8-00265	01	LITTLE LAKE MDP, LINE B								
4-8-00310	01	ROMOLAND MDP, LINE A								
4-8-00767	01	MORENO MDP, LINE K								
4-8-00000	02	PERRIS VALLEY LATERAL B								
4-8-00011	03	HEACOCK CH-SUNNYMEAD LINE B								
4-8-00020	04	SAN JACINTO RIVER								
4-8-00125	01	SAN JACINTO MDP LINE G								
4-8-00163	01	MENIFEE - HAWTHORNE AVENUE SD								
4-8-00211	04	STETSON AVE CHANNEL								
4-8-00211	05	HEMET MDP LINE D & D-5								
4-8-00265	01	LITTLE LAKE MDP, LINE B								
4-8-00310	01	ROMOLAND MDP, LINE A								
4-8-00767	01	MORENO MDP, LINE K								
4-8-00000	02	PERRIS VALLEY LATERAL B								
4-8-00011	03	HEACOCK CH-SUNNYMEAD LINE B								
4-8-00020	04	SAN JACINTO RIVER								
4-8-00125	01	SAN JACINTO MDP LINE G								
4-8-00163	01	MENIFEE - HAWTHORNE AVENUE SD								
4-8-00211	04	STETSON AVE CHANNEL								
4-8-00211	05	HEMET MDP LINE D & D-5								
4-8-00265	01	LITTLE LAKE MDP, LINE B								
4-8-00310	01	ROMOLAND MDP, LINE A								
4-8-00767	01	MORENO MDP, LINE K								
4-8-00000	02	PERRIS VALLEY LATERAL B								
4-8-00011	03	HEACOCK CH-SUNNYMEAD LINE B								
4-8-00020	04	SAN JACINTO RIVER								
4-8-00125	01	SAN JACINTO MDP LINE G								
4-8-00163	01	MENIFEE - HAWTHORNE AVENUE SD								
4-8-00211	04	STETSON AVE CHANNEL								
4-8-00211	05	HEMET MDP LINE D & D-5								
4-8-00265	01	LITTLE LAKE MDP, LINE B								
4-8-00310	01	ROMOLAND MDP, LINE A								
4-8-00767	01	MORENO MDP, LINE K								
4-8-00000	02	PERRIS VALLEY LATERAL B								
4-8-00011	03	HEACOCK CH-SUNNYMEAD LINE B								
4-8-00020	04	SAN JACINTO RIVER								
4-8-00125	01	SAN JACINTO MDP LINE G								
4-8-00163	01	MENIFEE - HAWTHORNE AVENUE SD								
4-8-00211	04	STETSON AVE CHANNEL								
4-8-00211	05	HEMET MDP LINE D & D-5								
4-8-00265	01	LITTLE LAKE MDP, LINE B								
4-8-00310	01	ROMOLAND MDP, LINE A								
4-8-00767	01	MORENO MDP, LINE K								
4-8-00000	02	PERRIS VALLEY LATERAL B								
4-8-00011	03	HEACOCK CH-SUNNYMEAD LINE B								
4-8-00020	04	SAN JACINTO RIVER								
4-8-00125	01	SAN JACINTO MDP LINE G								
4-8-00163	01	MENIFEE - HAWTHORNE AVENUE SD								
4-8-00211	04	STETSON AVE CHANNEL								
4-8-00211	05	HEMET MDP LINE D & D-5								
4-8-00265	01	LITTLE LAKE MDP, LINE B								
4-8-00310	01	ROMOLAND MDP, LINE A								
4-8-00767	01	MORENO MDP, LINE K								
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4-8-00211	04	STETSON AVE CHANNEL								
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4-8-00163	01	MENIFEE - HAWTHORNE AVENUE SD								
4-8-00211	04	STETSON AVE CHANNEL								
4-8-00211	05	HEMET MDP LINE D & D-5		</						

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 4
FISCAL YEARS 2008-09 THROUGH 2012-13**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2008-09			CIP Years Two Through Five - FY 2009-13			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding		Outside Revenue
				Sub Fund Contributions	Other		Sub Fund Contributions	Other	
				Maintenance			Maintenance		
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2008-09:									
4-6-00000	00	ZONE 4 MAINTENANCE	\$3,615,470	\$0	\$0	\$0			
4-6-00020	00	SAN JACINTO RIVER - LEVEE CERTIFICATION	340,430	0	0	0			
O&M CAPITAL PROJECT BUDGET AND YEAR ONE OF CIP - FY 2008-09:									
N/A	N/A	NONE BUDGETED	0	0	0	0			
O&M CIP YEARS TWO THROUGH FIVE - FY 2009-13:									
4-6-00020	00	SAN JACINTO RIVER LEVEE RESTORATION				\$500,000			
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$3,955,900	\$0	\$0	\$0			
CAPITAL PROJ BUDGET AND CIP YEAR ONE SUBTOTALS			0	0	0	0			
CIP YEARS TWO THROUGH FIVE SUBTOTALS						\$500,000			
ZONE 4 TOTALS			\$3,955,900	\$0	\$0	\$0	\$500,000	\$0	\$0

PROJECT NOTES FY 2008-2009

PROJ. NO.	STG.	DESCRIPTION
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DESIGN & CONSTRUCTION/CIP PROJECTS:

4-8-00009	02	PERRIS VALLEY LATERAL B - Construction on the project was completed in 2005. Funding in the District's FY 2008-09 Budget is for administration of right-of-way and environmental issues only.
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's 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. Current cost-sharing agreement calls for District funding 50% of \$15M project cost. Costs may escalate and if so District may be unable to contribute 50% share. (Project not fully funded in CIP.) PROJECT SPECIFIC FUNDING: <u>Current Year</u> – Approximately \$1M in design support. <u>Years 2-5</u> - \$350,000 contribution 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	HEMET MDP LINE D (STETSON AVENUE CHANNEL) - Underground storm drain from Buena Vista Street to Yale Street in Stetson Avenue. Project construction is complete. Budgeted only for warrantee inspection.

PROJECT NOTES FY 2008-2009

PROJ. NO. STG. DESCRIPTION

DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):

- | | | |
|------------|----|--|
| 4-8-00211 | 05 | HEMET MDP LINE D AND LATERAL 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. Project is under construction and should be completed by early FY 2008-09. |
| 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. |
| 4-8-00310 | 01 | <p>ROMOLAND MDP LINE A – An open channel and underground system extending from an outlet at the San Jacinto River near Goetz Road east approximately five 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.</p> <p>PROJECT SPECIFIC FUNDING:
 <u>Years 2-5</u> – \$2,300,000 from Homeland/Romoland ADP funds and \$48,500,000 from District-formed Homeland/Romoland Community Facilities District.</p> |
| 4-8-00767 | 01 | <p>MORENO MDP LINE K - From existing Nason Basin northeasterly approximately 2,500 feet to Ironwood Avenue.</p> <p>PROJECT SPECIFIC FUNDING:
 <u>Current Year</u> - \$53,900 from Moreno Valley ADP funds.
 <u>Years 2-5</u> – \$1,970,000 from Moreno Valley ADP funds.</p> |
| 4-8-00010* | 02 | <p>PERRIS VALLEY CHANNEL - Project is in CIP to track Perris Valley ADP funds.</p> <p>PROJECT SPECIFIC FUNDING:
 <u>Years 2-5</u> - \$237,000 from Perris Valley Channel ADP funds.</p> |
| 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 Street. |

PROJECT NOTES FY 2008-2009

PROJ. NO.	STG.	DESCRIPTION
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DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):

4-8-00180*	02	VALLE VISTA – VALLE VISTA CHANNEL EXTENSION - This project initially scoped as 650 LF of rectangular channel and inlet works along south side of Acacia Avenue west of Georgia Avenue. PROJECT SPECIFIC FUNDING: Total project cost \$560k; CIP assumes 50% developer contribution toward construction contract of \$350k. (i.e. \$175k)
4-8-00186*	02	VALLE VISTA – BETHLAM AVENUE STORM DRAIN, STAGE 2 - This project is for 800 LF of collector levee and 1,400 LF of 90" RCP to protect the proposed school site at the northeast corner of Fairview and Olive Avenues. Hemet Unified School District letter offered potential shared funding with State. PROJECT SPECIFIC FUNDING: Total project cost \$1.4M; CIP assumes 50% State share.
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.
4-8-00319*	01	LAKEVIEW MDP LATERAL D-1 - From Yucca Street easterly in 11th Street, Bell Avenue and Brown Avenue to Lakeview Dam Outlet. PROJECT SPECIFIC FUNDING: <u>Years 2-5</u> - \$168,000 from Lakeview-Nuevo ADP funds.
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 Meniffee Road. Project is not fully funded in the CIP. (Total project construction cost is \$3.3M.)
4-8-00330*	00	GREEN ACRES DAM AND OUTLET - Retention basin and associated outlet generally located near Cortrite Avenue and Los Limones Lane.
4-8-00410*	01	MEAD VALLEY MDP LINE A - From Alexander Street east to vicinity of Brown Avenue. Includes Lateral A-2. (Total project cost is \$5.3M with \$3.8M as right-of-way.)

PROJECT NOTES FY 2008-2009

PROJ. NO.	STG.	DESCRIPTION
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DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):

- | | | |
|------------|----|--|
| 4-8-00420* | 01 | <p>GOOD HOPE MDP LINE A - From Mountain Avenue near Marie Street southerly across State Highway 74. Project is not fully funded in the CIP. (Total project cost is \$3.4M with \$500k as right-of-way.)</p> <p>PROJECT SPECIFIC FUNDING:
 <u>Years 2-5</u> - \$97,000 from the Mead Valley/Goodhope Area Plan, Flood Control Facilities Fund.</p> |
| 4-8-00512* | 01 | <p>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. (City requested \$1.5M, District estimated project cost at \$3.5M.)</p> <p>PROJECT SPECIFIC FUNDING:
 <u>Years 2-5</u> - \$1,500,000 from Perris Valley ADP funds.</p> |
| 4-8-00528* | 01 | <p>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. (City requested \$750k; District estimated project cost at \$1.7M.)</p> |
| 4-8-00666* | 02 | <p>SUNNYMEAD MDP LINE G-1 - From existing Line G-1, Stage 1 at Sunnymead Boulevard northerly approximately 1,500 feet to 60 Freeway.</p> <p>PROJECT SPECIFIC FUNDING:
 <u>Years 2-5</u> - \$466,000 from Sunnymead ADP funds.</p> |
| 4-8-00698* | 01 | <p>SUNNYMEAD MDP LINE M-16 - From existing Kitching Street Channel at Alessandro Boulevard easterly approximately 1,300 feet in Alessandro Boulevard to its terminus.</p> <p>PROJECT SPECIFIC FUNDING:
 <u>Years 2-5</u> - \$592,000 from Sunnymead ADP funds.</p> |
| 4-8-00716* | 01 | <p>SUNNYMEAD MDP LINE P-6 - From Perris Boulevard to Shirebourn Road in Eucalyptus Avenue.</p> <p>PROJECT SPECIFIC FUNDING:
 <u>Years 2-5</u> - \$545,000 from Sunnymead ADP funds.</p> |
| 4-8-00766* | 01 | <p>MORENO VALLEY MDP LINE K-1 - From Line K east in Ironwood Avenue to Petit Street.</p> |

PROJECT NOTES FY 2008-2009

PROJ. NO.	STG.	DESCRIPTION
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DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):

4-8-00767*	02	MORENO MDP LINE K - From Stage 1 at Ironwood Avenue north in Moreno Beach Drive to Locust Avenue.
4-8-00770*	01	MORENO MDP SINCLAIR BASIN - North of the Moreno Valley Freeway (60 Freeway) near Sinclair Street. (Total project cost is \$6.8M with \$2.1M as right-of-way.)
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. (Total project cost is \$933k with \$400k as right-of-way.) PROJECT SPECIFIC FUNDING: <u>Years 2-5</u> - \$263,000 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.

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.
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* Projects with an asterisk following the Project Number are not included in the FY 2008-09 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 2008-09**

FUND: 25150 (Old 225)

DEPT: 947480

NAME: ZONE 5 CONST/MAINT/MISC

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2007-08	Estimated FY 2008-09	Estimated FY 2008-09
25150	Zone 5	\$8,880,597	\$11,043,907	\$11,043,907
TOTAL FUND BALANCE FORWARD		\$8,880,597	\$11,043,907	\$11,043,907

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 2006-07	BOS Adopted FY 2007-08	Projected FY 2007-08	Requested FY 2008-09	BOS Adopted FY 2008-09
DEPARTMENTAL REVENUE:								
D	767300	R9955	Fed-Other Government Agencies	\$0	\$0	\$0	\$0	\$0
D	771920	R7283	Sale of Plans-Specifications	283	2,000	300	2,000	2,000
D	780220	R9619	Sales of Surplus Property	0	0	4,650	0	0
D	781220	R9921	Contributions & Donations	0	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	0	300,000	0	300,000	300,000
D	790600	R9951	Contrib from Other Funds	0	0	0	0	0
Total Departmental Revenue				\$283	\$2,000	\$4,950	\$2,000	\$2,000

NON-DEPARTMENTAL REVENUE:

N	700020	R1111	Property Tax Current Secured	\$2,152,592	\$2,231,000	\$2,651,000	\$2,757,000	\$2,757,000
N	701020	R1121	Property Tax Current Unsecured	80,390	79,000	92,000	95,000	95,000
N	703000	R1141	Property Tax Prior Unsecured	4,092	3,000	5,000	5,000	5,000
N	704000	R1113	Property Tax Current Supplemental	193,325	122,000	50,000	52,000	52,000
N	705000	R1133	Property Tax Prior Supplemental	96,690	85,000	71,000	74,000	74,000
N	740020	R1613	Interest-Invested Funds	353,251	274,000	405,000	405,000	405,000
N	752800	R3411	CA-Homeowners Tax Relief	33,124	35,000	35,000	37,000	37,000
N	781660	R1112	Redevelopment Pass Thru	144,996	45,000	144,000	150,000	150,000
Total Non-Departmental Revenue				\$3,058,450	\$2,872,000	\$3,683,000	\$3,875,000	\$3,875,000

TOTAL REVENUE				\$3,058,733	\$2,874,000	\$3,687,950	\$3,877,000	\$3,877,000
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**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2008-09**

FUND: 25150 (Old 225)

DEPT: 947480

NAME: ZONE 5 CONST/MAINT/MISC

APPROPRIATIONS:

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 2006-07	BOS Adopted FY 2007-08	Projected FY 2007-08	Requested FY 2008-09	BOS Adopted FY 2008-09
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$277,543	\$678,540	\$412,350	\$715,860	\$715,860
1	510420	14101	Overtime	691	10,000	1,340	20,400	20,400
1	518100	20201	Budgeted Benefits	120,585	277,580	168,690	292,140	292,140
Total Class 1				\$398,820	\$966,120	\$582,380	\$1,028,400	\$1,028,400

SERVICES AND SUPPLIES:

2	520105	31102	Protective Gear	\$0	\$130	\$50	\$140	\$140
2	520845	51102	Trash	659	2,000	1,500	2,000	2,000
2	523220	40103	Licenses and Permits	0	92,500	5,000	92,500	92,500
2	523720	42104	Photocopying	2,232	8,030	2,670	5,070	5,070
2	523820	42103	Subscriptions	2,532	2,180	1,060	2,000	2,000
2	523840	42404	Computer Equipment-Software	0	480	380	770	770
2	524500	53101	Administrative Support-Direct	186,053	175,580	135,560	144,850	144,850
2	524660	43103	Consultants	0	2,250	0	3,750	3,750
2	524700	43104	County Counsel	0	4,400	1,300	4,700	4,700
2	524760	43602	Data Processing Services	49,560	95,730	48,500	84,640	84,640
2	524820	43105	Engineering Services	1,786	88,000	1,200	58,850	58,850
2	525020	43106	Legal Services	0	0	5,000	5,000	5,000
2	525160	43148	Photography Services	9,940	7,070	9,910	9,310	9,310
2	525340	43109	Temporary Help Services	0	0	2,000	0	0
2	525400	43107	Title Company Services	0	2,700	500	2,700	2,700
2	525440	43101	Professional Services	759	65,200	28,000	95,700	95,700
2	526410	44101	Legally Required Notices	0	3,500	0	3,500	3,500
2	526530	45101	Rent-Lease Equipment	45,701	7,000	110,000	87,000	87,000
2	526531	45102	Rent-Lease Equipment-Heavy	5,603	45,000	15,000	20,000	20,000
2	526532	45103	Rent-Lease Equipment-Survey	0	2,830	6,300	8,310	8,310
2	526710	46102	Rent-Lease Land	0	0	0	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	250	250	340	340
2	526960	30152	Small Tools and Instruments	648	1,370	610	1,540	1,540
2	527180	30122	Operational Supplies	10,943	16,240	31,010	42,850	42,850
2	527780	48101	Special Program Expense	33,768	61,560	60,040	80,230	80,230
2	527920	99999	Emergency Services	0	750,000	143,610	1,000,000	1,000,000
2	527980	43102	Contracts	0	600,000	0	600,000	600,000
2	528060	30100	Materials	10,830	30,200	13,200	20,280	20,280
2	528920	50202	Car Pool Expense	15,434	27,460	45,310	69,790	69,790
2	529540	51101	Utilities	0	3,000	500	2,000	2,000
Total Class 2				\$376,436	\$2,094,660	\$668,461	\$2,241,470	\$2,241,470

FIXED ASSETS:

4	540040	80201	Land	\$0	\$17,000	\$0	\$35,000	\$35,000
Total Class 4				\$0	\$17,000	\$0	\$35,000	\$35,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2008-09**

FUND: 25150 (Old 225)

DEPT: 947480

NAME: ZONE 5 CONST/MAINT/MISC

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 2006-07	BOS Adopted FY 2007-08	Projected FY 2007-08	Requested FY 2008-09	BOS Adopted FY 2008-09
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$53,543	\$271,430	\$43,800	\$339,080	\$339,080
TOTAL TRANSFERS				\$53,543	\$271,430	\$43,800	\$339,080	\$339,080
TOTAL APPROPRIATIONS				\$22,930	\$2,492,210	\$1,294,640	\$3,850,300	\$3,850,300

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2007-08	Estimated FY 2008-09	Estimated FY 2008-09
25150	Zone 5	\$11,043,907	\$11,070,607	\$11,070,607
TOTAL ENDING FUND BALANCE		\$11,043,907	\$11,070,607	\$11,070,607

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 5
FISCAL YEAR 2008-09

DESCRIPTION	FY 2007-08	FY 2007-08	FY 2008-09
FUND BALANCE FORWARD			
		Actual	Estimated
Zone 5 Fund		\$8,880,597	\$11,043,907
TOTAL FUND BALANCE FORWARD		\$8,880,597	\$11,043,907
REVENUE			
	BOS Adopted	Projected	BOS Adopted
Taxes	\$2,600,000	\$3,048,000	\$3,170,000
Interest	274,000	405,000	405,000
ADP Fees	0	0	0
Outside Contributions	300,000	0	300,000
Other	2,000	4,950	2,000
TOTAL REVENUE	\$3,176,000	\$3,457,950	\$3,877,000
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$1,201,920	\$178,410	\$1,296,230
OPERATIONS & MAINTENANCE	546,730	485,520	580,680
MISCELLANEOUS & ADMINISTRATION			
5-6-00812 - Hydrologic Services	\$43,830	\$47,370	\$57,470
5-6-00820 - General Zone Planning	65,840	26,880	35,020
5-6-00900 - Environmental / Regulatory Services	33,260	14,950	36,320
5-6-00910 - Salaries & Wages	25,670	17,690	84,530
5-6-00915 - Administrative Expense	175,580	135,560	144,850
5-6-00920 - Supplies & Expenses	4,970	2,500	5,920
5-6-00940 - Aerial Surveys	119,890	128,160	154,110
5-6-00945 - Flood Plain Management	53,320	35,560	52,170
5-6-00985 - Geographic Information Systems (GIS)	39,040	21,960	41,160
5-9-00905 - Design-General Exp Reimb	17,730	12,670	22,760
5-9-00950 - Reserve For Contingencies	750,000	143,610	1,000,000
5-9-00970 - Reserve for Fixed Asset Purchase	58,630	37,720	31,830
5-9-00972 - Capital Project Reimbursement	212,800	6,080	307,250
Total Misc. & Admin. Appropriations	\$1,600,560	\$630,710	\$1,973,390
TOTAL APPROPRIATIONS	\$3,349,210	\$1,294,640	\$3,850,300
ENDING FUND BALANCE			
		Estimated	Estimated
Zone 5 Fund		\$11,043,907	\$11,070,607
TOTAL ENDING FUND BALANCE		\$11,043,907	\$11,070,607

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 5
FISCAL YEARS 2008-09 THROUGH 2012-13

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2008-09				CIP Needs through FY 2012-13			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding		Outside Revenue	
				Sub Fund Contributions			Outside Revenue			
				ADP	Other			ADP		Other
5-8-00020	01	NOBLE CREEK CHANNEL	\$8,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5-8-00051	01	MONGOMERY STREET CHANNEL	24,920	0	0	0	0	0	0	0
5-8-00152	01	BANNING MDP LINE D	48,940	0	0	0	0	0	0	0
5-8-00165	01	CALIMESA - AVENUE L STORM DRAIN	873,490	0	0	300,000	573,490	0	0	0
5-8-00171	03	GILMAN HOME CHANNEL LINE A	245,710	0	0	0	245,710	0	0	0
5-8-00177	01	BANNING MDP LINE H	94,870	0	0	0	94,870	0	0	0
5-8-00020	01	NOBLE CREEK CHANNEL					8,300	0	0	8,300
5-8-00051	01	BANNING MDP LINE D					24,920	0	0	24,920
5-8-00152	01	BANNING MDP LINE D					48,940	0	0	48,940
5-8-00165	01	CALIMESA - AVENUE L STORM DRAIN					573,490	0	0	573,490
5-8-00171	03	BANNING MDP LINE D					245,710	0	0	245,710
5-8-00177	01	BANNING MDP LINE H					94,870	0	0	94,870
5-8-00020	01	BANNING MDP LINE D					8,300	0	0	8,300
5-8-00051	01	BANNING MDP LINE D					24,920	0	0	24,920
5-8-00152	01	BANNING MDP LINE D					48,940	0	0	48,940
5-8-00165	01	CALIMESA - AVENUE L STORM DRAIN					573,490	0	0	573,490
5-8-00171	03	GILMAN HOME CHANNEL LINE A					245,710	0	0	245,710
5-8-00177	01	BANNING MDP LINE H					94,870	0	0	94,870
5-8-00020	01	HIGHLAND SPRING CUL-DE-SAC					2,992,000	0	0	2,992,000
ZONE 5 TOTALS			\$1,296,230	\$0	\$0	\$300,000	\$2,046,400	\$0	\$0	\$174,000

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2008:

Zone 5 Fund \$11,043,907
Total Fund Balance Forward \$11,043,907

REVENUE:

Taxes \$16,497,000
Interest 2,525,000
Contributions 462,000
Other 0
Total Revenue \$19,484,000
Total Funds Available \$30,527,907

EXPENDITURES:

D&C Capital Projects Expense \$21,660,230
O&M Capital Projects Expense 0
Capital Project Cost Inflation @ 6.0% per Year 2,759,900
Operating Expenses 4,191,000
Contingencies 1,000,000
Total Expenditures \$29,611,130

ENDING FUND BALANCE - JUNE 30, 2013:

Zone 5 Fund \$916,777
Total Ending Fund Balance \$916,777

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 5
FISCAL YEARS 2008-09 THROUGH 2012-13**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2008-09				CIP Years 2 through 5 - FY 2009-13			
			Project Cost	Project Specific Funding			Project Cost	Project Specific Funding		
				Sub Fund Contributions		Outside Revenue		Sub Fund Contributions		Outside Revenue
				Maintenance	Other			Maintenance	Other	
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2008-09:										
5-6-00000	00	ZONE 5 MAINTENANCE	\$580,680	\$0	\$0	\$0				
O&M CAPITAL PROJECT BUDGET AND YEAR ONE OF CIP - FY 2008-09:										
N/A	N/A	NONE BUDGETED	0	0	0	0				
O&M CIP YEARS TWO THROUGH FIVE - FY 2009-13:										
N/A	N/A	NONE PROPOSED								
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$580,680	\$0	\$0	\$0				
CAPITAL PROJ BUDGET AND CIP YEAR ONE SUBTOTALS			0	0	0	0				
CIP YEARS TWO THROUGH FIVE SUBTOTALS										
ZONE 5 TOTALS			\$580,680	\$0	\$0	\$0				

PROJECT NOTES FY 2008-2009

PROJ. NO. STG. DESCRIPTION

DESIGN & CONSTRUCTION/CIP PROJECTS:

- | | | |
|------------|----|--|
| 5-8-00020 | 01 | <p>NOBLE CREEK CHANNEL - From the existing channel outlet at Brookside Avenue south approximately 74,000 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 (total project cost = +/- \$16M).</p> <p>PROJECT SPECIFIC FUNDING:</p> <p><u>Current Year</u> – None.</p> <p><u>Years 2-5</u> - \$162,000 from San Gorgonio Pass Area Plan, Flood Control Facilities Fund.</p> |
| 5-8-00051 | 01 | <p>MONTGOMERY STREET CHANNEL - Budgeted for construction inspection only. City of Banning intends to complete developer abandoned project using performance bonds. At request of City of Banning, District will assist by funding inspection.</p> |
| 5-8-00152 | 01 | <p>BANNING MDP LINE D – An underground storm drain to be constructed by the City of Banning. Budgeted for plan check and inspection costs only.</p> |
| 5-8-00165 | 01 | <p>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.</p> <p>PROJECT SPECIFIC FUNDING:</p> <p><u>Current Year</u> - \$175,000 from City of Calimesa Redevelopment Agency plus \$125,000 from City of Calimesa Development Mitigation Fees = \$300,000 total.</p> |
| 5-8-00171 | 03 | <p>GILMAN HOME CHANNEL LINE A – Approximately 1,000 LF of RCP from 8th Street westerly in Cottonwood Road to existing channel at George Street between 10th and 12th Streets.</p> |
| 5-8-00177 | 01 | <p>BANNING MDP LINE H – Approximately 3,400 feet of RCP (ranging from 36" to 66" diameter) from an outlet at Smith Creek Channel north in Hathaway Street to Barbour Street.</p> |
| 5-8-00092* | 01 | <p>BANNING MDP LINE I - Box crossing on Smith Creek at Ramsey Street including inlet and outlet works.</p> |
| 5-8-00150* | 02 | <p>BANNING MDP LINE K - Box crossing on West Pershing at Ramsey Street including inlet and outlet works.</p> |

PROJECT NOTES FY 2008-2009

PROJ. NO.	STG.	DESCRIPTION
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DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):

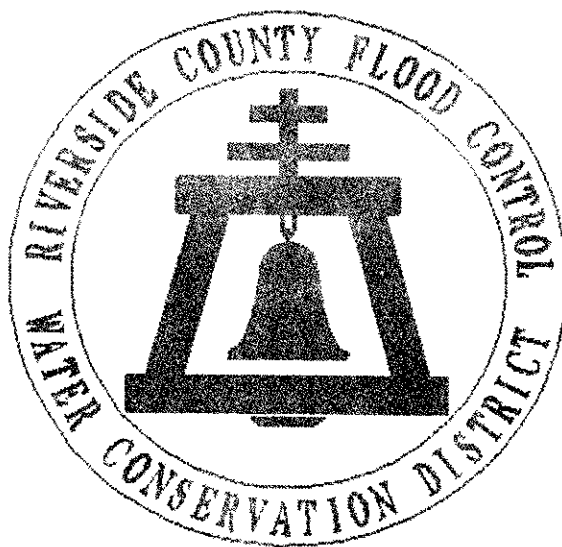
5-8-00165*	02	CALIMESA - AVENUE L STORM DRAIN - From upstream end of Stage 1 at 4 th Street almost one and a half miles easterly to Douglas Street. Includes laterals at cross streets.
5-8-00168*	01	BANNING MDP LINE D-1 - From Ramsey Street north in Hathaway Street to George Street.
5-8-00169*	01	BANNING MDP LINE D-2 - From Ramsey Street north in Hargrave Street to Indian School Lane.
5-8-00171*	04	GILMAN HOME CHANNEL LINE A - From Williams Street north in 4 th 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.
5-8-00180*	04	BANNING MDP HIGHLAND SPRINGS CHANNEL - Upgrade deficient single cell RCB. Project begins at Interstate 10 and extends upstream to 8 th Street (approximately 2,000 feet).

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.
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* Projects with an asterisk following the Project Number are not included in the FY 2008-09 budget (CIP Year One), but are included in Years Two through Five of the CIP.



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 2008-09**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2007-08	Estimated FY 2008-09	Estimated FY 2008-09
25160	Zone 6	\$23,561,749	\$26,356,659	\$26,356,659
TOTAL FUND BALANCE FORWARD		\$23,561,749	\$26,356,659	\$26,356,659

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 2006-07	BOS Adopted FY 2007-08	Projected FY 2007-08	Requested FY 2008-09	BOS Adopted FY 2008-09
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$40,728	\$40,000	\$110,000	\$110,000	\$110,000
D	767300	R9955	Fed-Other Government Agencies	0	0	0	0	0
D	770100	R8752	Special Assessments	231	0	0	0	0
D	771920	R7283	Sale of Plans-Specifications	88	1,500	0	0	0
D	780220	R9619	Sales of Surplus Property	0	0	10,000	0	0
D	781220	R9921	Contributions & Donations	0	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	10,000	0	0	0	0
D	790600	R9951	Contrib from Other Funds	0	0	0	0	0
TOTAL DEPARTMENTAL REVENUE				\$51,000	\$41,500	\$120,000	\$110,000	\$110,000

NON-DEPARTMENTAL REVENUE:

N	700020	R1111	Property Tax Current Secured	\$3,485,026	\$3,616,000	\$3,953,000	\$4,111,000	\$4,111,000
N	701020	R1121	Property Tax Current Unsecured	134,295	132,000	135,000	141,000	141,000
N	703000	R1141	Property Tax Prior Unsecured	6,851	6,000	7,000	7,000	7,000
N	704000	R1113	Property Tax Current Supplemental	286,122	187,000	67,000	69,000	69,000
N	705000	R1133	Property Tax Prior Supplemental	161,525	142,000	105,000	109,000	109,000
N	740020	R1613	Interest-Invested Funds	1,050,119	860,000	1,074,000	1,074,000	1,074,000
N	752800	R3411	CA-Homeowners Tax Relief	49,023	51,000	47,000	49,000	49,000
N	781660	R1112	Redevelopment Pass Thru	99,416	50,000	87,000	90,000	90,000
TOTAL NON-DEPARTMENTAL REVENUE				\$5,272,357	\$4,848,000	\$5,475,000	\$5,650,000	\$5,650,000
TOTAL REVENUE				\$5,323,357	\$4,889,500	\$5,595,000	\$5,760,000	\$5,760,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2008-09**

FUND: 25160 (Old 226)

DEPT: 947500

NAME: ZONE 6 CONST/MAINT/MISC

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 2006-07	BOS	Projected FY 2007-08	Requested FY 2008-09	BOS
	Acct Code	Acct Code			Adopted FY 2007-08			Adopted FY 2008-09
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$807,702	\$872,250	\$763,040	\$1,169,630	\$1,169,630
1	510420	14101	Overtime	4,331	6,000	1,380	19,400	19,400
1	518100	20201	Budgeted Benefits	352,213	356,860	312,150	477,370	477,370
Total Class 1				\$1,164,246	\$1,235,110	\$1,076,570	\$1,666,400	\$1,666,400

SERVICES AND SUPPLIES:

2	520105	31102	Protective Gear	\$0	\$230	\$90	\$220	\$220
2	520845	51102	Trash	2,765	5,000	2,000	5,000	5,000
2	523220	40103	Licenses and Permits	0	317,200	8,000	317,200	317,200
2	523720	42104	Photocopying	2,458	15,140	7,760	14,050	14,050
2	523820	42103	Subscriptions	5,063	3,920	2,540	3,600	3,600
2	523840	42404	Computer Equipment-Software	0	860	680	1,200	1,200
2	524500	53101	Administrative Support-Direct	465,532	453,440	342,550	371,000	371,000
2	524660	43103	Consultants	0	4,050	0	16,750	16,750
2	524700	43104	County Counsel	794	15,700	6,800	18,000	18,000
2	524760	43602	Data Processing Services	131,227	137,820	103,640	155,300	155,300
2	524820	43105	Engineering Services	92,231	1,946,000	770,760	1,368,180	1,368,180
2	525020	43106	Legal Services	0	175,000	0	275,000	275,000
2	525160	43148	Photography Services	14,020	20,110	17,610	20,870	20,870
2	525340	43109	Temporary Help Services	0	2,500	500	2,500	2,500
2	525400	43107	Title Company Services	6,600	12,000	8,000	13,000	13,000
2	525440	43101	Professional Services	459,000	123,200	102,000	244,200	244,200
2	526410	44101	Legally Required Notices	0	7,900	200	8,200	8,200
2	526530	45101	Rent-Lease Equipment	132,491	70,000	60,000	90,000	90,000
2	526531	45102	Rent-Lease Equipment-Heavy	30,498	15,000	15,000	25,000	25,000
2	526532	45103	Rent-Lease Equipment-Survey	0	1,890	0	7,310	7,310
2	526710	46102	Rent-Lease Land	0	0	0	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	450	450	530	530
2	526960	30152	Small Tools and Instruments	1,181	2,450	1,090	2,400	2,400
2	527180	30122	Operational Supplies	2,800	21,240	1,820	35,440	35,440
2	527780	48101	Special Program Expense	61,883	110,350	107,610	125,210	125,210
2	527920	99999	Emergency Services	0	1,000,000	0	1,000,000	1,000,000
2	527980	43102	Contracts	0	1,130,000	0	1,130,000	1,130,000
2	528060	30100	Materials	24,598	25,360	25,360	35,440	35,440
2	528920	50202	Car Pool Expense	63,413	53,010	59,560	83,510	83,510
2	529540	51101	Utilities	1,706	3,500	1,000	2,000	2,000
Total Class 2				\$1,199,261	\$5,044,510	\$1,615,020	\$5,277,110	\$5,277,110

FIXED ASSETS:

4	540040	80201	Land	\$0	\$712,000	\$0	\$5,950,000	\$5,950,000
Total Class 4				\$0	\$712,000	\$0	\$5,950,000	\$5,950,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2008-09**

FUND: 25160 (Old 226)

DEPT: 947500

NAME: ZONE 6 CONST/MAINT/MISC

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 2006-07	BOS Adopted FY 2007-08	Projected FY 2007-08	Requested FY 2008-09	BOS Adopted FY 2008-09
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$97,633	\$488,290	\$78,500	\$531,190	\$531,190
Total Class 5				\$97,633	\$488,290	\$78,500	\$531,190	\$531,190
TOTAL APPROPRIATIONS				\$2,060,970	\$3,008,720	\$2,800,090	\$1,518,700	\$1,518,700

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2007-08	Estimated FY 2008-09	Estimated FY 2008-09
25160	Zone 6	\$26,356,659	\$18,597,959	\$18,597,959
TOTAL ENDING FUND BALANCE		\$26,356,659	\$18,597,959	\$18,597,959

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 6
FISCAL YEAR 2008-09

DESCRIPTION	FY 2007-08	FY 2007-08	FY 2008-09
FUND BALANCE FORWARD			
		Actual	Estimated
Zone 6 Fund		\$23,561,749	\$26,356,659
TOTAL FUND BALANCE FORWARD		\$23,561,749	\$26,356,659
REVENUE			
	BOS Adopted	Projected	BOS Adopted
Taxes	\$4,184,000	\$4,401,000	\$4,576,000
Interest	860,000	1,074,000	1,074,000
ADP Fees	0	0	0
Outside Contributions	0	0	0
Other	41,500	120,000	110,000
TOTAL REVENUE	\$5,085,500	\$5,595,000	\$5,760,000
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$3,370,990	\$548,930	\$8,675,360
OPERATIONS & MAINTENANCE	1,771,360	993,140	1,876,480
MISCELLANEOUS & ADMINISTRATION			
6-6-00812 - Hydrologic Services	\$78,560	\$84,910	\$89,690
6-6-00820 - General Zone Planning	458,270	418,330	336,770
6-6-00900 - Environmental / Regulatory Services	72,850	43,670	82,760
6-6-00910 - Salaries & Wages	42,540	28,740	147,950
6-6-00915 - Administrative Expense	453,440	342,550	371,000
6-6-00920 - Supplies & Expenses	8,890	4,490	9,230
6-6-00940 - Aerial Surveys	84,830	0	154,110
6-6-00945 - Flood Plain Management	176,650	181,770	134,540
6-6-00985 - Geographic Information Systems (GIS)	70,260	52,360	74,100
6-9-00905 - Design-General Exp Reimb	31,790	22,700	35,520
6-9-00950 - Reserve For Contingencies	1,000,000	0	1,000,000
6-9-00970 - Reserve for Fixed Asset Purchase	106,860	67,600	51,640
6-9-00972 - Capital Project Reimbursement	381,430	10,900	479,550
Total Misc. & Admin. Appropriations	\$2,966,370	\$1,258,020	\$2,966,860
TOTAL APPROPRIATIONS	\$8,108,720	\$2,800,090	\$13,518,700
ENDING FUND BALANCE			
		Estimated	Estimated
Zone 6 Fund		\$26,356,659	\$18,597,959
TOTAL ENDING FUND BALANCE		\$26,356,659	\$18,597,959

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 6
FISCAL YEARS 2008-09 THROUGH 2012-13**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2008-09				CIP Years 2 through 5 - FY 2009-13			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding		Outside Revenue	
				Sub Fund Contributions			Outside Revenue			
				ADP	Other					
6-8-00110	02	E CAT CYN CH - TERRACE ROAD LATERAL	838,310	0	0	0	0	0	0	0
6-8-00150	01	VERBENA CHANNEL	967,200	0	0	0	0	0	0	0
6-8-00160	03	PALM SPRINGS MDP LINE 41	6,207,010	0	0	0	6,207,010	0	0	0
6-8-00190	01	EAGLE CANYON DAM	660,190	0	0	0	660,190	0	0	0
6-8-00321	01	PALM SPRINGS MDP, LINE 21	2,650	0	0	0	2,650	0	0	0
6-8-00120	02	PALM SPRINGS MDP, LINE 20 & 20D					400,000	0	0	0
ZONE 6 TOTALS			\$8,675,360	\$0	\$0	\$0	\$10,514,000	\$0	\$0	\$0

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2008:

Zone 6 Fund	\$26,356,659
Total Fund Balance Forward	\$26,356,659

REVENUE:

Taxes	\$23,814,000
Interest	2,525,000
Contributions	6,000,000
Other	550,000
Total Five Year Revenue	\$32,889,000
Total Funds Available	\$59,245,659

APPROPRIATIONS:

D&C Capital Projects Expense	\$39,189,360
O&M Capital Projects Expense	2,500,000
Capital Project Cost Inflation @ 6.0% per Year	5,312,000
Operating Expenses	10,347,000
Contingencies	1,000,000
Total Five Year Appropriations	\$58,348,360

ENDING FUND BALANCE - JUNE 30, 2013:

Zone 6 Fund	\$897,299
Total Ending Fund Balance	\$897,299

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 6
FISCAL YEARS 2008-09 THROUGH 2012-13**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2008-09				CIP Years 2 through 5 - FY 2009-13			
			Project Cost	Project Specific Funding		Outside Revenue	Project Cost	Project Specific Funding		Outside Revenue
				Sub Fund Contributions	Other			Sub Fund Contributions	Other	
				Maintenance				Maintenance		
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2008-09:										
6-6-00000	00	ZONE 6 MAINTENANCE	\$798,250	\$0	\$0	\$0				
6-6-00010	00	EAST CAT CYN CHNL - LEVEE CERTIFICATION	136,950	0	0	0				
6-6-00011	00	WEST CAT CYN CHNL - LEVEE CERTIFICATION	161,950	0	0	0				
6-6-00040	00	PALM CANYON WASH - LEVEE CERTIFICATION	266,950	0	0	0				
6-6-00060	00	TAHQUITZ CHNL - EQUESTRIAN RAMP REPAIR	116,950	0	0	0				
6-6-00070	00	CHINO CANYON - LEVEE RESTORATION	395,430	0	0	0				
O&M CAPITAL PROJECT BUDGET AND YEAR ONE OF CIP - FY 2008-09:										
N/A	N/A	NONE BUDGETED	0	0	0	0	0	0	0	0
O&M CIP YEARS TWO THROUGH FIVE - FY 2009-13:										
6-6-00010	00	EAST CAT CYN CHNL - LEVEE RESTORATION					0	0	0	0
6-6-00011	00	WEST CAT CYN CHNL - LEVEE RESTORATION					0	0	0	0
6-6-00040	00	PALM CANYON WASH - LEVEE RESTORATION					0	0	0	0
6-6-00070	00	CHINO CANYON - LEVEE RESTORATION					0	0	0	0
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS										
			\$1,876,480	\$0	\$0	\$0				
CAPITAL PROJ BUDGET AND CIP YEAR ONE SUBTOTALS										
			0	0	0	0				
CIP YEARS TWO THROUGH FIVE SUBTOTALS										
							0	0	0	0
ZONE 6 TOTALS										
			\$1,876,480	\$0	\$0	\$0	0	0	0	0

PROJECT NOTES FY 2008-2009

PROJ. NO.	STG.	DESCRIPTION
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DESIGN & CONSTRUCTION/CIP PROJECTS:

- | | | |
|------------|----|--|
| 6-8-00110 | 02 | EAST CATHEDRAL CANYON CHANNEL - TERRACE ROAD LATERAL – District's contribution for construction of storm drains by the City of Cathedral City. At press time for this report construction has just been completed and the District will be scheduling final inspection. |
| 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 | <p>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.</p> <p>PROJECT SPECIFIC FUNDING:</p> <p><u>Current Year</u> – None.</p> <p><u>Years 2-5</u> - \$1,000,000 from City of Palm Springs ADP funds and \$5,000,000 from City of Palm Springs Community Facilities District or direct developer contribution.</p> |
| 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. |
| 6-8-00321 | 01 | PALM SPRINGS MDP LINE 21 – Budgeted solely for minor expense to close out right-of-way issues. |
| 6-8-00321* | 03 | PALM SPRINGS MDP LINE 20 and 20D – Line 20 extension on Ramon Road, from El Cielo Road to Farrell Drive, and Lateral 20-D on Ramon Road west of Farrell Drive. |

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. |

PROJECT NOTES FY 2008-2009

PROJ. NO.	STG.	DESCRIPTION
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OPERATIONS & MAINTENANCE/CIP PROJECTS (CONTINUED):

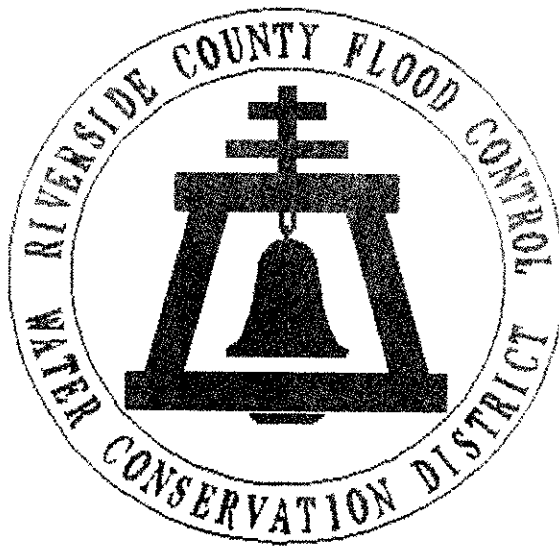
NON-CAPITAL PROJECTS (CONTINUED):

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.

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. Cathedral City is underway with Toe Extension project for left bank. Estimated cost is \$2.5M.
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 2008-09 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 2008-09

6/16/08 3:13 PM

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2007-08	Estimated FY 2008-09	Estimated FY 2008-09
25170	Zone 7	\$13,956,064	\$17,840,235	\$17,840,235
25171	Maintenance Subfund	2,107,460	2,049,005	2,049,005
25172	ADP Subfund	9,970,842	9,996,781	9,996,781
25173	Temecula/Pechanga Restoration Subfund	508,866	520,950	520,950
TOTAL FUND BALANCE FORWARD		\$26,543,232	\$30,406,971	\$30,406,971

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 2006-07	BOS Adopted FY 2007-08	Projected FY 2007-08	Requested FY 2008-09	BOS Adopted FY 2008-09
DEPARTMENTAL REVENUE:								
D	767300	R9955	Fed-Other Government Agencies	\$295,509	\$0	\$0	\$0	\$0
D	771920	R7283	Sale of Plans-Specifications	55	1,500	100	2,000	2,000
D	777340	R7275	Maintenance Services	302,952	15,000	60,000	30,000	30,000
D	777400	R9912	Reimbursement for Accident Damage	0	0	250	0	0
D	777520	R7595	Reimbursement for Services	0	0	0	0	0
D	777790	R1199	ADP Fees	389,366	500,000	461,000	230,000	230,000
D	780220	R9619	Sales of Surplus Property	0	0	56,010	0	0
D	781220	R9921	Contributions & Donations	0	0	11,500	0	0
D	781360	R9931	Other Misc Revenue	5,000	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	0	0	0	0	0
D	790600	R9951	Contrib from Other Funds	0	0	0	0	0
Total Departmental Revenue				\$997,832	\$516,500	\$538,810	\$262,000	\$262,000

NON-DEPARTMENTAL REVENUE:

N	700020	R1111	Property Tax Current Secured	\$3,709,954	\$3,861,000	\$4,257,000	\$4,427,000	\$4,427,000
N	701020	R1121	Property Tax Current Unsecured	150,422	148,000	158,000	164,000	164,000
N	703000	R1141	Property Tax Prior Unsecured	7,657	0	7,000	7,000	7,000
N	704000	R1113	Property Tax Current Supplemental	333,010	199,000	78,000	82,000	82,000
N	705000	R1133	Property Tax Prior Supplemental	180,921	159,000	122,000	127,000	127,000
N	740020	R1613	Interest-Invested Funds	1,151,634	988,000	1,153,000	1,153,000	1,153,000
N	752800	R3411	CA-Homeowners Tax Relief	57,057	60,000	55,000	58,000	58,000
N	781660	R1112	Redevelopment Pass Thru	28,916	25,000	36,000	38,000	38,000
Total Non-Departmental Revenue				\$6,619,572	\$5,440,000	\$5,866,000	\$6,056,000	\$6,056,000

TOTAL REVENUE				\$7,617,404	\$5,956,500	\$6,404,810	\$6,483,000	\$6,483,000
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RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2008-09

6/16/08 3:13 PM

FUND: 25170 (Old 227)

DEPT: 947520

NAME: ZONE 7 CONST/MAINT/MISC

APPROPRIATIONS:

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 2006-07	BOS Adopted FY 2007-08	Projected FY 2007-08	Requested FY 2008-09	BOS Adopted FY 2008-09
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$705,240	\$837,710	\$581,270	\$897,320	\$897,320
1	510420	14101	Overtime	7,093	18,000	10,730	23,700	23,700
1	518100	20201	Budgeted Benefits	307,656	342,680	237,790	366,200	366,200
Total Class 1				\$1,019,989	\$1,198,390	\$829,790	\$1,287,220	\$1,287,220

SERVICES AND SUPPLIES:

2	520105	31102	Protective Gear	\$0	\$230	\$90	\$240	\$240
2	520845	51102	Trash	282	2,000	1,000	2,000	2,000
2	523220	40103	Licenses and Permits	33,953	118,500	5,000	110,500	110,500
2	523250	41125	Refunds	10,122	50,000	11,670	15,000	15,000
2	523300	43111	Moving Expense	0	0	55,000	0	0
2	523680	42203	Office Equipment-Non Fixed Assets	0	0	0	0	0
2	523720	42104	Photocopying	7,249	18,190	3,750	8,270	8,270
2	523820	42103	Subscriptions	4,205	3,920	3,680	3,600	3,600
2	523840	42404	Computer Equipment-Software	0	880	700	1,270	1,270
2	524500	53101	Administrative Support-Direct	380,029	336,470	259,020	335,880	335,880
2	524660	43103	Consultants	0	44,050	155,000	46,750	46,750
2	524700	43104	County Counsel	8,083	10,500	7,300	10,800	10,800
2	524760	43602	Data Processing Services	112,196	107,000	68,260	103,970	103,970
2	524820	43105	Engineering Services	10,411	87,000	31,400	81,700	81,700
2	525020	43106	Legal Services	504,888	200,000	320,000	350,000	350,000
2	525160	43148	Photography Services	17,112	13,470	6,990	15,530	15,530
2	525340	43109	Temporary Help Services	0	0	0	0	0
2	525400	43107	Title Company Services	1,162	6,000	8,000	6,000	6,000
2	525440	43101	Professional Services	67,599	225,700	161,000	232,700	232,700
2	526410	44101	Legally Required Notices	990	38,500	5,000	38,500	38,500
2	526530	45101	Rent-Lease Equipment	148,233	200,000	300,000	350,000	350,000
2	526531	45102	Rent-Lease Equipment-Heavy	15,483	5,000	25,000	25,000	25,000
2	526532	45103	Rent-Lease Equipment-Survey	0	2,520	10,500	8,310	8,310
2	526710	46102	Rent-Lease Land	0	20,000	0	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	470	470	560	560
2	526960	30152	Small Tools and Instruments	1,145	2,510	1,120	2,540	2,540
2	527180	30122	Operational Supplies	2,691	64,950	1,860	59,700	59,700
2	527241	43142	Maint Subfund Contribution	231,354	212,000	210,000	205,000	205,000
2	527242	43143	Other Subfund Contributions	0	517,110	10,020	519,480	519,480
2	527780	48101	Special Program Expense	62,337	112,970	110,170	132,500	132,500
2	527920	99999	Emergency Services	0	1,000,000	0	1,000,000	1,000,000
2	527980	43102	Contracts	1,230,278	1,470,000	10,000	1,495,000	1,495,000
2	527981	43141	ADP Contributions	1,782,628	3,436,150	856,510	3,836,090	3,836,090
2	528060	30100	Materials	32,272	20,370	25,370	40,470	40,470
2	528920	50202	Car Pool Expense	73,354	58,400	86,110	92,000	92,000
2	529540	51101	Utilities	4,400	5,500	5,000	6,000	6,000

Total Class 2 **\$2,942,455** **\$3,900,360** **\$2,721,090** **\$3,135,560** **\$3,135,560**

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2008-09**

6/16/08 3:13 PM

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

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 2006-07	BOS Adopted FY 2007-08	Projected FY 2007-08	Requested FY 2008-09	BOS Adopted FY 2008-09
FIXED ASSETS:								
4	540040	80201	Land	\$98,660	\$1,708,400	\$2,500	\$2,000,000	\$2,000,000
Total Class 4				\$98,660	\$1,708,400	\$2,500	\$2,000,000	\$2,000,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$94,678	\$498,270	\$80,370	\$561,340	\$561,340
Total Class 5				\$94,678	\$498,270	\$80,370	\$561,340	\$561,340
INTRAFUND TRANSFERS:								
7	574200	94174	Intra-Zone-Spec Exp	(\$2,013,982)	(\$4,165,260)	(\$1,076,530)	(\$4,560,570)	(\$4,560,570)
Total Class 7				(\$2,013,982)	(\$4,165,260)	(\$1,076,530)	(\$4,560,570)	(\$4,560,570)
TOTAL APPROPRIATIONS				\$99,313,000	\$7,630,160	\$2,501,120	\$8,999,350	\$8,999,350

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2007-08	Estimated FY 2008-09	Estimated FY 2008-09
25170	Zone 7	\$17,840,235	\$19,573,938	\$19,573,938
25171	Maintenance Subfund	2,049,005	1,951,701	1,951,701
25172	ADP Subfund	9,996,781	6,754,759	6,754,759
25173	Temecula/Pechanga Restoration Subfund	520,950	21,224	21,224
TOTAL ENDING FUND BALANCE		\$30,406,971	\$28,301,622	\$28,301,622

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 7
FISCAL YEAR 2008-09

DESCRIPTION	FY 2007-08	FY 2007-08	FY 2008-09
FUND BALANCE FORWARD		Actual	Estimated
Zone 7 Fund		\$13,956,064	\$17,840,235
Maintenance Subfund		2,107,460	2,049,005
ADP Subfund		9,970,842	9,996,781
Temecula/Pechanga Restoration Subfund		508,866	520,950
TOTAL FUND BALANCE FORWARD		\$26,543,232	\$30,406,972
REVENUE	BOS Adopted	Projected	BOS Adopted
Taxes	\$4,452,000	\$4,713,000	\$4,903,000
Interest	988,000	1,153,000	1,153,000
Maintenance Contributions	15,000	60,000	30,000
ADP Fees	500,000	461,000	230,000
Other Outside Contributions	0	11,500	0
Other	1,500	56,360	2,000
TOTAL REVENUE	\$5,956,500	\$6,454,860	\$6,318,000
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$3,436,150	\$858,050	\$3,837,750
OPERATIONS & MAINTENANCE	1,726,050	830,250	1,935,700
MISCELLANEOUS & ADMINISTRATION			
7-6-00812 - Hydrologic Services	\$80,430	\$86,930	\$94,910
7-6-00820 - General Zone Planning	94,040	54,670	69,140
7-6-00900 - Environmental / Regulatory Services	92,390	37,790	96,970
7-6-00910 - Salaries & Wages	40,920	28,240	148,910
7-6-00915 - Administrative Expense	336,470	259,020	335,880
7-6-00920 - Supplies & Expenses	9,110	4,610	9,780
7-6-00940 - Aerial Surveys	110,210	188,150	154,110
7-6-00945 - Flood Plain Management	53,320	52,130	52,170
7-6-00985 - Geographic Information Systems (GIS)	70,260	76,000	74,100
7-9-00905 - Design-General Exp Reimb	32,540	23,240	37,590
7-9-00950 - Reserve For Contingencies	1,000,000	0	1,000,000
7-9-00970 - Reserve for Fixed Asset Purchase	107,760	69,210	53,880
7-9-00972 - Capital Project Reimbursement	390,510	11,160	507,460
7-9-00985 - Santa Gertrudis ADP	50,000	11,670	15,000
Total Misc. & Admin. Appropriations	\$2,467,960	\$902,820	\$2,649,900
SUBTOTAL APPROPRIATIONS	\$7,630,160	\$2,591,120	\$8,423,350
INTRA FUND TRANSFERS			
Zone 7 Fund Credits	(\$4,165,260)	(\$1,076,530)	(\$4,560,570)
Zone 7 Maintenance Subfund Charges	212,000	210,000	205,000
ADP Subfund Charges	3,436,150	856,510	3,836,090
Temecula/Pechanga Restoration Subfund Charges	517,110	10,020	519,480
Total Intra Fund Transfers	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$7,630,160	\$2,591,120	\$8,423,350
ENDING FUND BALANCE		Estimated	Estimated
Zone 7 Fund		\$17,840,235	\$19,573,938
Maintenance Subfund		2,049,005	1,951,701
ADP Subfund		9,996,781	6,754,759
Temecula/Pechanga Restoration Subfund		520,950	21,224
TOTAL ENDING FUND BALANCE		\$30,406,972	\$28,301,622

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 7
FISCAL YEARS 2008-09 THROUGH 2012-13**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2008-09				CIP Year 2 through 5 - FY 2009-13			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding			
				Sub Fund Contributions			Outside Revenue	Sub Fund Contributions		Reserve
				ADP	Other			ADP	Other	
7-8-00021	00	MURRIETA CREEK CHANNEL (C.O.E.)	\$3,715,740	\$3,715,740	\$0	\$0	\$3,715,740	\$3,715,740	\$0	\$0
7-8-00070	05	WILDOMAR CHANNEL STAGE 5	1,660	0	0	0	1,660	0	0	0
7-8-00075	03	WILDOMAR MDP LATERAL C	61,830	61,830	0	0	61,830	0	0	61,830
7-8-00760	03	WARM SPRINGS CHANNEL	58,520	58,520	0	0	58,520	0	0	0
7-8-00170	01	WILDOMAR MDP LATE 1 BILLIE ANN RD SD					1,431,600	0	0	0
7-8-00171	01	MURRIETA CREEK MDP LINE A					2,000,000	0	0	0
7-8-00172	01	MURRIETA CREEK MDP LINE D					600,000	0	0	0
7-8-00173	01	MURRIETA CREEK MDP LINE E					600,000	0	0	0
7-8-00174	01	MURRIETA CREEK MDP LINE F					600,000	0	0	0
ZONE 7 TOTALS			\$3,837,750	\$3,836,090	\$0	\$0	\$12,917,000	\$3,715,740	\$0	\$61,830

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2008:

Zone 7 Fund	\$17,840,235
Maintenance Sub Fund	2,049,005
ADP Sub Fund	9,996,781
Temecula/Pechanga Restoration Sub Fund	520,950
Total Fund Balance Forward	\$30,406,972

REVENUE:

Taxes	\$25,515,000
Interest	2,710,000
ADP Fees	690,000
Maintenance Contributions	90,000
Other Contributions	600,000
Other	0
Total Revenue	\$29,605,000
Total Funds Available	\$60,011,972

APPROPRIATIONS:

D&C Capital Projects Expense	\$41,707,750
O&M Capital Projects Expense	0
Capital Project Cost Inflation @ 6.0% per Year	5,314,300
Operating Expenses	9,111,000
Contingencies	1,000,000
Santa Gertrudis ADP - AD 161 Refund	45,000
Subtotal Appropriations	\$57,178,050

INTRA FUND TRANSFERS:

Zone 7 Sub Fund Transfer Credits	(\$12,250,570)
Maintenance Sub Fund Transfer Charges	1,070,000
ADP Sub Fund Transfer Charges	10,661,090
Temecula/Pechanga Restoration Sub Fund Charges	519,480
Subtotal Intra Fund Transfers	\$0
Total Appropriations	\$57,178,050

ENDING FUND BALANCE - JUNE 30, 2013:

Zone 7 Fund	\$662,754
Maintenance Sub Fund	1,251,621
ADP Sub Fund	871,648
Temecula/Pechanga Restoration Sub Fund	47,899
Total Ending Fund Balance	\$2,833,922

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 7
FISCAL YEARS 2008-09 THROUGH 2012-13**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2008-09				CIP Years 2 through 5 - FY 2009-13				
			Project Cost	Project Specific Funding			Project Cost	Project Specific Funding			
				Sub Fund Contributions		Outside Revenue		Sub Fund Contributions		Outside Revenue	
				Maintenance	Other			Maintenance	Other		
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2008-09:											
7-6-00000	00	ZONE 7 MAINTENANCE	\$1,249,270	\$205,000	\$0	\$0					
7-6-00143	00	MURRIETA LINE F - CHANNEL REPAIR	166,950	0	0	0					
7-6-00430	00	TEMECULA/PECHANGA CREEKS - RESTORATION	519,480	0	519,480	0					
O&M CAPITAL PROJECT BUDGET AND YEAR ONE OF CIP - FY 2008-09:											
N/A	N/A	NONE BUDGETED	0	0	0	0					
O&M CIP YEARS TWO THROUGH FIVE - FY 2009-13:											
N/A	N/A	NONE PROPOSED					0	0	0	0	0
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$1,935,700	\$205,000	\$519,480	\$0					
CAPITAL PROJ BUDGET AND CIP YEAR ONE SUBTOTALS			0	0	0	0					
CIP YEARS TWO THROUGH FIVE SUBTOTALS							0	0	0	0	0
ZONE 7 TOTALS			\$1,935,700	\$205,000	\$519,480	\$0	0	0	0	0	0

PROJECT NOTES FY 2008-2009

PROJ. NO.	STG.	DESCRIPTION
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DESIGN & CONSTRUCTION/CIP PROJECTS:

- | | | |
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| 7-8-00021 | 00 | <p>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.</p> <p>PROJECT SPECIFIC FUNDING:</p> <p><u>Current Year</u> - \$3,715,740 from Murrieta Creek ADP funds for District share of construction costs.</p> <p><u>Years 2-5</u> - \$5,000,000 from Murrieta Creek ADP funds toward future contract costs.</p> |
| 7-8-00070 | 05 | <p>WILDOMAR CHANNEL, STAGE 5 - From Gruwell Street northwest approximately 2,600 feet to Wesley Street. Construction is complete. Budgeted for warrantee inspection only.</p> |
| 7-8-00075 | 03 | <p>WILDOMAR MDP LATERAL C - From existing improved channel near Pasadena Street upstream to Central Street.</p> <p>PROJECT SPECIFIC FUNDING:</p> <p><u>Current Year</u> - \$38,847 from Wildomar Valley Local ADP funds.</p> <p><u>Years 2-5</u> - \$600,000 from Supervisorial District 1 Development Agreement funds.</p> |
| 7-8-00760 | 03 | <p>WARM SPRINGS CHANNEL - From Madison Avenue westerly about 500 feet to existing Stage 2 channel near Jefferson Avenue.</p> <p>PROJECT SPECIFIC FUNDING:</p> <p><u>Current Year</u> - \$58,520 from Warm Springs Channel portion of Warm Springs Valley ADP.</p> <p><u>Years 2-5</u> - \$375,000 from Warm Springs Channel portion of Warm Springs Valley ADP.</p> |
| 7-8-00076* | 01 | <p>WILDOMAR MDP LATERAL C-1 (BILLIE ANN ROAD STORM DRAIN) - This project combines Billie Ann Road Storm Drain (7-8-9079) and Wildomar MDP Lateral C-1 (7-8-9076). Construct 66" RCP in Charles Street from 500' northerly of Refa Street and 84" RCP from 500' southerly of Refa Street, traveling downstream in Refa Street to the existing RCB at Palomar Avenue.</p> |

PROJ. NO.	STG.	DESCRIPTION
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DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):

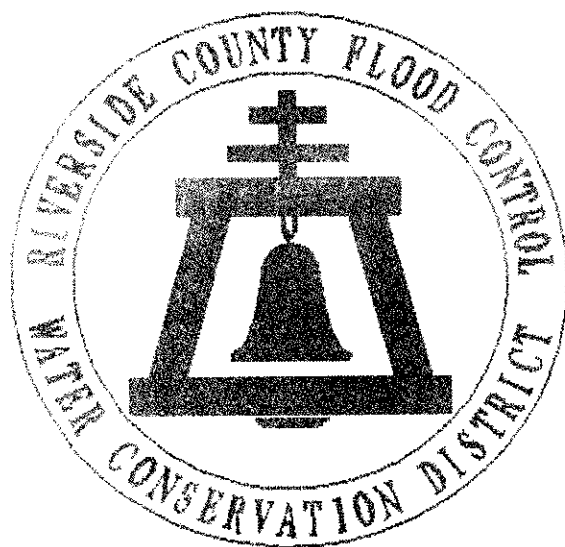
7-8-00133*	01	MURRIETA CREEK MDP LINE A - From Del Rio Road to Front Street. Does not include upgrade of these two undersized street crossings. PROJECT SPECIFIC FUNDING: <u>Current Year</u> - None. <u>Years 2-5</u> - \$400,000 Temecula Valley Local ADP.
7-8-00135*	03	MURRIETA CREEK MDP, LINE D - Potential contribution to City of Murrieta for construction of downstream end of MDP line in conjunction with Guava Avenue Bridge project. <u>Current Year</u> - None. <u>Years 2-5</u> - \$900,000 Murrieta Valley Local ADP.
7-8-00190*	01	TUCALOTA CREEK - Sage Road (State Route 3) crossing of Tualota Creek. Project is not fully funded in the CIP. PROJECT SPECIFIC FUNDING: <u>Current Year</u> - None. <u>Years 2-5</u> - \$149,880 Santa Gertrudis Valley Local ADP.

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: <u>Current Year</u> - \$205,000 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: <u>Current Year</u> - \$519,480 Contribution from Temecula/Pechanga Creek Restoration Sub Fund.

* Projects with an asterisk following the Project Number are not included in the FY 2008-09 budget (CIP Year One), but are included in Years Two through Five of the CIP.



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 2008-09**

FUND: 25180 (Old 675)

DEPT: 947540

NAME: NPDES WHITEWATER ASSESSMENT

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 07-08	Estimated FY 08-09	Estimated FY 08-09
25180	NPDES Whitewater Assessment	\$249,166	\$306,007	\$306,007
TOTAL FUND BALANCE FORWARD		\$249,166	\$306,007	\$306,007

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 06-07	BOS Adopted FY 07-08	Projected FY 07-08	Requested FY 08-09	BOS Adopted FY 08-09
DEPARTMENTAL REVENUE:								
D	770100	R8752	Special Assessments	\$259,405	\$275,000	\$277,000	\$277,000	\$277,000
D	781560	R9922	Contributions-Other Agencies	224,204	439,200	370,716	372,562	372,562
Total Departmental Revenue				\$483,608	\$714,200	\$647,716	\$649,562	\$649,562
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$7,625	\$6,200	\$8,000	\$6,000	\$6,000
Total Non-Departmental Revenue				\$7,625	\$6,200	\$8,000	\$6,000	\$6,000
TOTAL REVENUE				\$491,233	\$720,400	\$655,716	\$655,562	\$655,562

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2008-09**

FUND: 25180 (Old 675)

DEPT: 947540

NAME: NPDES WHITEWATER ASSESSMENT

APPROPRIATIONS:

	OASIS	IFAS			BOS			BOS
	Acct	Acct		Actual	Adopted	Projected	Requested	Adopted
Class	Code	Code	Description	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$142,458	\$213,400	\$147,600	\$217,600	\$217,600
1	510420	14101	Overtime	4,476	10,000	5,000	10,000	10,000
1	510620	16101	Shift Differential	0	0	0	0	0
1	518100	20201	Budgeted Benefits	62,546	87,300	60,400	88,800	88,800
Total Class 1				\$209,480	\$310,700	\$213,000	\$316,400	\$316,400

SERVICES AND SUPPLIES:

2	520105	31102	Protective Gear	\$0	\$100	\$200	\$100	\$100
2	520330	32101	Communication Services	0	300	50	300	300
2	523100	40101	Memberships	1,500	1,500	1,500	1,650	1,650
2	523620	42102	Books/Publications	0	170	100	170	170
2	523700	42318	Office Supplies	2	150	100	150	150
2	523720	42104	Photocopying	1,462	4,000	5,000	4,560	4,560
2	523800	48140	Printing/Binding	1,068	8,650	4,000	5,990	5,990
2	524500	53101	Administrative Support-Direct	46,710	52,290	37,530	56,030	56,030
2	524700	43104	County Counsel	8,896	2,500	4,000	5,010	5,010
2	524760	43602	Data Processing Services	28,370	25,660	25,000	34,250	34,250
2	525160	43148	Photography Services	55	190	100	190	190
2	525340	43109	Temporary Help Services	1,632	0	0	0	0
2	525440	43101	Professional Services	110,256	156,190	144,750	178,510	178,510
2	526410	44101	Legally Required Notices	1,465	300	1,500	1,490	1,490
2	526530	45101	Rent-Lease Equipment	0	0	0	0	0
2	526960	30152	Small Tools and Instruments	1	0	50	500	500
2	527240	43140	NPDES Contributions	19,561	150,500	138,500	147,580	147,580
2	527660	44201	Operational Marketing	6,597	15,780	15,000	15,780	15,780
2	527780	48101	Special Program Expense	(101)	5,700	3,845	5,700	5,700
2	528060	30100	Materials	19	380	200	380	380
2	528920	50202	Car Pool Expense	3,970	3,000	4,000	4,010	4,010
2	529040	50203	Private Mileage Reimbursement	0	760	100	200	200
2	529080	50204	Rental Vehicles	0	150	150	150	150
2	529540	51101	Utilities	162	450	200	450	450
Total Class 2				\$241,926	\$423,720	\$385,375	\$468,480	\$468,480

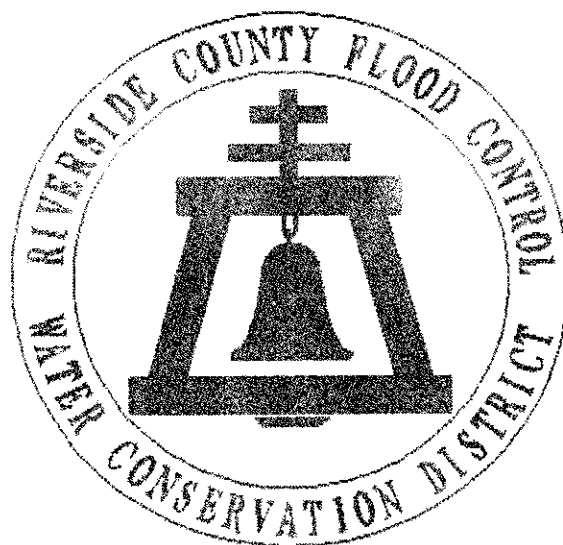
OPERATING TRANSFERS OUT:

5	551100	85201	Contribution to Other Funds	\$0	\$670	\$0	\$760	\$760
Total Class 5				\$0	\$670	\$0	\$760	\$760

TOTAL APPROPRIATIONS: \$241,926 \$423,720 \$385,375 \$468,480 \$468,480

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 07-08	Estimated FY 08-09	Estimated FY 08-09
25180	NPDES Whitewater Assessment	\$306,007	\$181,259	\$181,259
TOTAL ENDING FUND BALANCE		\$306,007	\$181,259	\$181,259



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 2008-09**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 07-08	Estimated FY 08-09	Estimated FY 08-09
25190	NPDES Santa Ana Assessment	\$3,879,708	\$3,638,193	\$3,638,193
TOTAL FUND BALANCE FORWARD		\$3,879,708	\$3,638,193	\$3,638,193

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 06-07	BOS Adopted FY 07-08	Projected FY 07-08	Requested FY 08-09	BOS Adopted FY 08-09
DEPARTMENTAL REVENUE:								
D	770100	R8752	Special Assessments	\$1,975,855	\$1,900,000	\$2,090,000	\$2,090,000	\$2,090,000
D	781360	R9931	Other Misc Revenue	153	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	131,321	100,000	100,000	100,000	100,000
Total Departmental Revenue				\$2,107,329	\$2,000,000	\$2,190,000	\$2,190,000	\$2,190,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$173,525	\$129,000	\$130,000	\$97,000	\$97,000
Total Non-Departmental Revenue				\$173,525	\$129,000	\$130,000	\$97,000	\$97,000
TOTAL REVENUE				\$2,280,854	\$2,129,000	\$2,320,000	\$2,287,000	\$2,287,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2008-09**

FUND: 25190 (Old 677)

DEPT: 947560

NAME: NPDES SANTA ANA ASSESSMENT

APPROPRIATIONS:

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 06-07	BOS Adopted FY 07-08	Projected FY 07-08	Requested FY 08-09	BOS Adopted FY 08-09
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$378,313	\$430,500	\$430,500	\$434,300	\$434,300
1	510420	14101	Overtime	5,819	15,000	10,000	15,000	15,000
1	510500	15101	Standby Pay	328	0	0	0	0
1	510620	16101	Shift Differential	19	0	100	0	0
1	510700	10108	Holiday Pay	0	0	0	0	0
1	518100	20201	Budgeted Benefits	165,766	176,100	176,100	177,200	177,200
TOTALS:				\$550,247	\$621,600	\$616,700	\$626,500	\$626,500

SERVICES AND SUPPLIES:

2	520105	31102	Protective Gear	\$309	\$1,600	\$400	\$1,000	\$1,000
2	520330	32101	Communication Services	5,075	5,400	5,000	5,400	5,400
2	523100	40101	Memberships	11,630	13,620	12,380	13,790	13,790
2	523220	40103	Licenses and Permits	0	10,000	0	10,000	10,000
2	523620	42102	Books/Publications	384	3,440	500	1,000	1,000
2	523700	42318	Office Supplies	1,465	700	1,500	1,500	1,500
2	523720	42104	Photocopying	10,843	34,000	34,000	31,000	31,000
2	523800	48140	Printing/Binding	18,187	67,040	20,000	17,010	17,010
2	524500	53101	Administrative Support-Direct	223,870	163,390	117,260	147,180	147,180
2	524700	43104	County Counsel	4,173	20,000	4,500	20,010	20,010
2	524760	43602	Data Processing Services	82,892	85,000	70,000	70,550	70,550
2	524820	43105	Engineering Services	5,040	0	10,000	0	0
2	525160	43148	Photography Services	5,597	5,120	5,600	5,120	5,120
2	525340	43109	Temporary Help Services	17,818	0	0	0	0
2	525440	43101	Professional Services	293,518	460,190	429,745	494,270	494,270
2	526410	44101	Legally Required Notices	693	1,500	700	1,490	1,490
2	526530	45101	Rent-Lease Equipment	643	0	500	0	0
2	526960	30152	Small Tools and Instruments	10,643	18,480	30,000	38,980	38,980
2	527240	43140	NPDES Contributions	959,670	1,123,500	1,013,820	1,113,710	1,113,710
2	527660	44201	Operational Marketing	93,763	126,240	122,290	126,240	126,240
2	527780	48101	Special Program Expense	13,694	77,870	52,620	77,870	77,870
2	528060	30100	Materials	124	1,010	1,000	1,040	1,040
2	528920	50202	Car Pool Expense	11,893	12,000	12,000	12,010	12,010
2	529040	50203	Private Mileage Reimbursement	0	760	200	760	760
2	529080	50204	Rental Vehicles	0	450	200	450	450
2	529540	51101	Utilities	485	600	600	600	600
TOTALS:				\$1,772,408	\$2,241,910	\$1,944,435	\$2,490,980	\$2,490,980

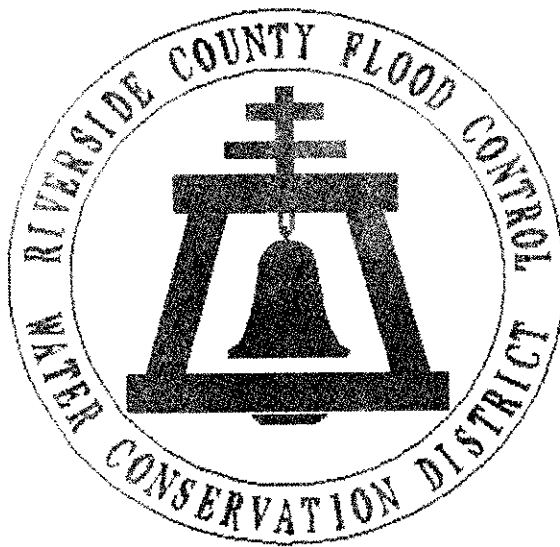
OPERATING TRANSFERS OUT:

5	551100	85201	Contribution to Other Funds	\$0	\$2,100	\$0	\$1,990	\$1,990
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TOTAL APPROPRIATIONS: \$2,224,515 \$2,255,610 \$2,564,515 \$2,492,970 \$2,492,970

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 07-08	Estimated FY 08-09	Estimated FY 08-09
25190	NPDES Santa Ana Assessment	\$3,638,193	\$3,105,723	\$3,105,723
TOTAL ENDING FUND BALANCE:		\$3,638,193	\$3,105,723	\$3,105,723



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 2008-09**

FUND: 25200 (Old 679)

DEPT: 947580

NAME: NPDES SANTA MARGARITA ASSESSMENT

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 07-08	Estimated FY 08-09	Estimated FY 08-09
25200	NPDES Santa Margarita Assessment	\$414,569	\$445,984	\$445,984
TOTAL FUND BALANCE FORWARD		\$414,569	\$445,984	\$445,984

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 06-07	BOS Adopted FY 07-08	Projected FY 07-08	Requested FY 08-09	BOS Adopted FY 08-09
DEPARTMENTAL REVENUE:								
D	770100	R8752	Special Assessments	\$384,028	\$385,000	\$420,000	\$420,000	\$420,000
D	781360	R9931	Other Misc Revenue	27	0	80	0	0
D	781560	R9922	Contributions-Other Agencies	284,932	347,330	328,570	392,670	392,670
Total Departmental Revenue:				\$668,987	\$732,330	\$748,650	\$812,670	\$812,670
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$13,095	\$10,000	\$13,000	\$10,000	\$10,000
Total Non-Departmental Revenue:				\$13,095	\$10,000	\$13,000	\$10,000	\$10,000
TOTAL REVENUE:				\$682,081	\$742,330	\$761,650	\$822,670	\$822,670

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2008-09

FUND: 25200 (Old 679)

DEPT: 947580

NAME: NPDES SANTA MARGARITA ASSESSMENT

APPROPRIATIONS:

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 06-07	BOS Adopted FY 07-08	Projected FY 07-08	Requested FY 08-09	BOS Adopted FY 08-09
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$147,446	\$185,900	\$160,000	\$199,600	\$199,600
1	510420	14101	Overtime	3,129	12,000	9,000	13,000	13,000
1	510500	15101	Standby Pay	594	0	750	0	0
1	510620	16101	Shift Differential	26	0	100	0	0
1	518100	20201	Budgeted Benefits	64,715	76,000	65,500	81,500	81,500
TOTAL CLASS 1				\$215,910	\$273,900	\$235,350	\$294,100	\$294,100

SERVICES AND SUPPLIES:

2	520105	31102	Protective Gear	\$309	\$300	\$500	\$300	\$300
2	520330	32101	Communication Services	0	300	0	300	300
2	523100	40101	Memberships	1,870	1,880	1,880	2,060	2,060
2	523220	40103	Licenses and Permits	0	4,000	0	4,000	4,000
2	523620	42102	Books/Publications	0	690	130	200	200
2	523700	42318	Office Supplies	259	150	300	200	200
2	523720	42104	Photocopying	2,842	2,000	7,000	4,440	4,440
2	523800	48140	Printing/Binding	2,086	10,810	16,000	5,000	5,000
2	524500	53101	Administrative Support-Direct	93,670	67,580	48,500	57,750	57,750
2	524700	43104	County Counsel	(2,278)	2,500	1,000	2,480	2,480
2	524760	43602	Data Processing Services	29,681	32,680	26,000	32,200	32,200
2	525160	43148	Photography Services	384	1,090	500	1,090	1,090
2	525340	43109	Temporary Help Services	1,590	0	0	0	0
2	525440	43101	Professional Services	96,099	188,620	249,500	317,620	317,620
2	526410	44101	Legally Required Notices	683	1,200	700	1,220	1,220
2	526530	45101	Rent-Lease Equipment	0	0	0	0	0
2	526960	30152	Small Tools and Instruments	257	2,520	800	6,520	6,520
2	527240	43140	NPDES Contributions	99,485	113,500	109,000	101,210	101,210
2	527660	44201	Operational Marketing	13,758	15,780	20,000	15,780	15,780
2	527780	48101	Special Program Expense	2,183	9,730	8,375	9,730	9,730
2	528060	30100	Materials	57	1,010	300	470	470
2	528920	50202	Car Pool Expense	3,210	5,000	4,000	4,980	4,980
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	155	450	200	450	450
TOTAL CLASS 2				\$341,499	\$463,970	\$494,385	\$550,230	\$550,230

OPERATING TRANSFERS OUT:

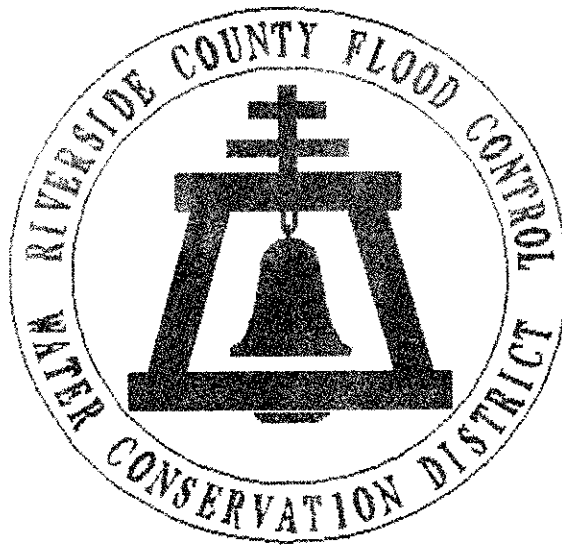
5	551100	85201	Contribution to Other Funds	\$0	\$870	\$0	\$780	\$780
TOTAL CLASS 5				\$0	\$870	\$0	\$780	\$780

TOTAL APPROPRIATIONS

\$556,409 \$742,740 \$730,025 \$805,110 \$805,110

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 07-08	Estimated FY 08-09	Estimated FY 08-09
25200	NPDES Santa Margarita Assessment	\$445,984	\$404,394	\$404,394
TOTAL ENDING FUND BALANCE		\$445,984	\$404,394	\$404,394



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 2008-09**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 07-08	Estimated FY 08-09	Estimated FY 08-09
33000	FC - Capital Project	\$104,483	\$108,283	\$108,283
TOTAL FUND BALANCE FORWARD		\$104,483	\$108,283	\$108,283

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 06-07	BOS Adopted FY 07-08	Projected FY 07-08	Requested FY 08-09	BOS Adopted FY 08-09
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DEPARTMENTAL REVENUE:

D	771920	R7283	Sale of Plans-Specifications	\$325	\$500	\$300	\$500	\$500
D	790600	R9951	Contrib from Other Funds	308,200	4,200,000	120,000	5,400,000	5,400,000
Total Departmental Revenue				\$308,525	\$4,200,500	\$120,300	\$5,400,500	\$5,400,500

NON-DEPARTMENTAL REVENUE:

N	740020	R1613	Interest-Invested Funds	\$6,219	\$7,600	\$3,500	\$2,700	\$2,700
Total Non-Departmental Revenue				\$6,219	\$7,600	\$3,500	\$2,700	\$2,700

TOTAL REVENUE				\$314,744	\$4,208,100	\$123,800	\$5,403,200	\$5,403,200
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RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2008-09

FUND: 33000 (Old 100)

DEPT: 947100

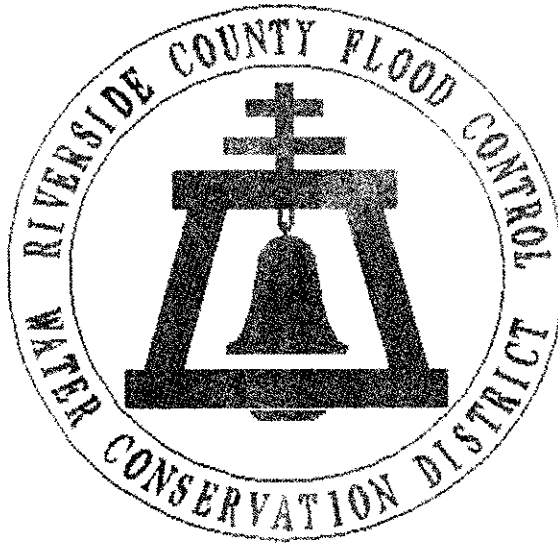
NAME: FC - CAPITAL PROJECT

APPROPRIATIONS:

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 06-07	BOS Adopted FY 07-08	Projected FY 07-08	Requested FY 08-09	BOS Adopted FY 08-09
FIXED ASSETS:								
4	542040	81101	Buildings-Capital Project	\$453,071	\$4,200,000	\$120,000	\$5,375,000	\$5,375,000
Total Class 4				\$453,071	\$4,200,000	\$120,000	\$5,375,000	\$5,375,000
TOTAL APPROPRIATIONS				\$453,071	\$4,200,000	\$120,000	\$5,375,000	\$5,375,000

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 07-08	Estimated FY 08-09	Estimated FY 08-09
33000	FC - Capital Project	\$108,283	\$136,483	\$136,483
TOTAL ENDING FUND BALANCE		\$108,283	\$136,483	\$136,483



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 2008-09**

FUND: 40650 (Old 135)

DEPT: 947120

NAME: PHOTOGRAMMETRY OPERATIONS

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 07-08	Estimated FY 08-09	Estimated FY 08-09
40650	Photogrammetry Operations	\$278,367	\$271,723	\$271,723
TOTAL FUND BALANCE FORWARD		\$278,367	\$271,723	\$271,723

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 06-07	BOS Adopted FY 07-08	Projected FY 07-08	Requested FY 08-09	BOS Adopted FY 08-09
DEPARTMENTAL REVENUE:								
D	741120	R8565	Equipment	\$74,809	\$120,000	\$108,000	\$400,000	\$400,000
D	772050	R7689	Photogrammetry Fees	67,810	350,000	85,000	92,000	92,000
Total Departmental Revenue				\$142,619	\$470,000	\$193,000	\$492,000	\$492,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$9,203	\$6,000	\$8,000	\$6,000	\$6,000
Total Non-Departmental Revenue				\$9,203	\$6,000	\$8,000	\$6,000	\$6,000
TOTAL REVENUE				\$151,822	\$476,000	\$201,000	\$498,000	\$498,000

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2008-09

FUND: 40650 (Old 135)

DEPT: 947120

NAME: PHOTOGRAMMETRY OPERATIONS

APPROPRIATIONS:

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 06-07	BOS Adopted FY 07-08	Projected FY 07-08	Requested FY 08-09	BOS Adopted FY 08-09
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$58,186	\$154,000	\$43,300	\$166,000	\$166,000
1	510420	14101	Overtime	0	2,500	500	2,500	2,500
1	518100	20201	Budgeted Benefits	15,463	63,000	17,700	67,800	67,800
Total Class 1				\$73,650	\$219,500	\$61,500	\$236,300	\$236,300
SERVICES AND SUPPLIES:								
2	521360	37111	Maint-Computer Equip	\$4,440	\$6,000	\$5,000	\$20,000	\$20,000
2	523620	42102	Books/Publications	0	200	0	200	200
2	523640	42302	Computer Equip-Non Fixed	183	0	3,000	4,000	4,000
2	523660	42308	Computer Supplies	187	1,500	500	1,500	1,500
2	523700	42318	Office Supplies	5	1,000	0	1,000	1,000
2	523720	42104	Photocopying	4	500	200	500	500
2	523840	42404	Computer Equipment-Software	8,278	32,600	29,100	22,100	22,100
2	524500	53101	Administrative Support-Direct	0	49,710	35,680	19,700	19,700
2	524760	43602	Data Processing Services	9,643	20,000	6,000	20,000	20,000
2	525160	43148	Photography Services	11,492	5,000	6,000	8,000	8,000
2	525340	43109	Temporary Help Services	0	500	0	500	500
2	525440	43101	Professional Services	0	46,000	21,000	44,000	44,000
2	526530	45101	Rent-Lease Equipment	12,944	30,000	0	0	0
	526532	45103	Rent-Lease Equipment-Survey	0	0	8,000	30,000	30,000
2	528140	50206	Conference/Registration Fees	521	1,880	940	1,222	1,222
2	528900	50201	Air Transportation	0	1,000	600	750	750
2	528920	50202	Car Pool Expense	5,877	8,000	4,500	8,000	8,000
2	528960	50207	Lodging	179	3,840	1,920	2,496	2,496
2	528980	50208	Meals	0	1,210	420	600	600
2	529000	50209	Miscellaneous Travel Expenses	0	190	95	124	124
2	529040	50203	Private Mileage Reimbursement	0	60	39	48	48
2	529060	50205	Public Service Transportation	0	100	50	65	65
2	529080	50204	Rental Vehicles	0	500	100	250	250
Total Class 2				\$55,458	\$209,700	\$124,411	\$135,055	\$135,055
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$19,582	\$24,000	\$23,000	\$38,000	\$38,000
Total Class 3				\$19,582	\$24,000	\$23,000	\$38,000	\$38,000
FIXED ASSETS:								
4	546160	82101	Equipment-Other	\$0	\$10,000	\$7,000	\$15,000	\$15,000
4	546240	82164	Equipment-Survey & Mapping	0	0	0	55,000	55,000
Total Class 4				\$0	\$10,000	\$7,000	\$70,000	\$70,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$640	\$0	\$270	\$270
Total Class 5				\$0	\$640	\$0	\$270	\$270
TOTAL APPROPRIATIONS				\$93,235	\$254,200	\$91,911	\$309,625	\$309,625

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2008-09

FUND: 40650 (Old 135)

DEPT: 947120

NAME: PHOTOGRAMMETRY OPERATIONS

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 07-08	Estimated FY 08-09	Estimated FY 08-09
40650	Photogrammetry Operations	\$264,723	\$240,099	\$240,099
	Non-Equity Transfers (Fixed Assets)	7,000	70,000	70,000
TOTAL ENDING FUND BALANCE		\$271,723	\$310,099	\$310,099

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 2008-09**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 07-08	Estimated FY 08-09	Estimated FY 08-09
40660	Subdivision Operations	\$1,758,353	\$1,127,333	\$1,127,333
TOTAL FUND BALANCE FORWARD		\$1,758,353	\$1,127,333	\$1,127,333

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 06-07	BOS Adopted FY 07-08	Projected FY 07-08	Requested FY 08-09	BOS Adopted FY 08-09
DEPARTMENTAL REVENUE:								
D	771830	R7240	Improvement Plan Check Fees	\$4,387,011	\$4,200,000	\$2,730,000	\$1,900,000	\$1,900,000
D	771930	R7250	Deposit Based Fee Draws	1,173,843	1,500,000	893,000	724,000	724,000
D	771950	R7315	Plan Check for Plot Plans	0	0	0	0	0
D	772120	R7253	Flood Subdivision Fees	0	0	0	0	0
D	772130	R7257	Reversion to Acreage	142,115	200,000	60,000	65,000	65,000
D	772180	R7270	Inspections	78	0	0	0	0
Total Departmental Revenue				\$5,662,947	\$6,700,000	\$3,683,000	\$2,689,000	\$2,689,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$333,841	\$225,000	\$32,000	\$24,000	\$24,000
Total Non-Departmental Revenue				\$333,841	\$225,000	\$32,000	\$24,000	\$24,000
TOTAL REVENUE				\$5,996,788	\$6,925,000	\$3,715,000	\$2,713,000	\$2,713,000

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2008-09

FUND: 40660 (Old 137)

DEPT: 947140

NAME: SUBDIVISION OPERATIONS

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 06-07	BOS	Projected FY 07-08	Requested FY 08-09	BOS
	Acct Code	Acct Code			Adopted FY 07-08			Adopted FY 08-09
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$1,324,146	\$1,953,000	\$1,050,000	\$851,700	\$851,700
1	510420	14101	Overtime	20,579	30,000	20,000	15,000	15,000
1	510700	10108	Holiday Pay	218	300	0	300	300
1	513000	21101	Retirement-Miscellaneous	203,136	0	171,450	0	0
1	513120	21201	Social Security	65,968	0	54,470	0	0
1	513140	21303	Medicare Tax	15,780	0	12,840	0	0
1	515040	22103	Flex Benefit Plan	103,029	0	84,230	0	0
1	515100	22501	Life Insurance	738	0	590	0	0
1	515120	22901	Long Term Disability	2,854	0	2,040	0	0
1	515160	22504	Optical Insurance	16	0	30	0	0
1	515220	22801	Short Term Disability	3,403	0	2,950	0	0
1	515260	22601	Unemployment Insurance	1,503	0	1,480	0	0
1	518010	24102	Deferred Comp	133	0	180	0	0
1	518020	22505	Flexible Spending Account Fees	163	0	100	0	0
1	518060	22602	LIUNA Pension Plan	571	0	520	0	0
1	518100	20201	Budgeted Benefits	197,005	799,000	96,560	347,600	347,600
1	518120	22603	SEIU Pension Plan	2,416	0	1,880	0	0
1	518140	22604	SEIU Training	230	0	180	0	0
1	518150	22605	LIUNA Health & Safety	58	0	50	0	0
Total Class 1:				\$1,941,947	\$2,782,300	\$1,499,550	\$1,214,600	\$1,214,600

SERVICES AND SUPPLIES:

2	523250	41125	Refunds	\$0	\$5,000	\$5,000	\$5,000	\$5,000
2	523310	30000	Land Management Surcharge	74,026	65,000	45,000	65,000	65,000
2	523720	42104	Photocopying	27,483	45,000	25,000	30,000	30,000
2	524500	53101	Administrative Support-Direct	1,508,483	3,020,040	1,725,910	1,587,420	1,587,420
2	524700	43104	County Counsel	12,122	12,000	10,000	12,000	12,000
2	524760	43602	Data Processing Services	259,420	260,000	140,000	150,000	150,000
2	524820	43105	Engineering Services	2,818,343	2,784,000	2,161,460	1,460,000	1,460,000
2	525160	43148	Photography Services	34,627	35,000	28,000	30,000	30,000
2	525340	43109	Temporary Help Services	10,328	3,000	6,000	3,000	3,000
2	525440	43101	Professional Services	70,077	40,000	25,000	28,000	28,000
2	526410	44101	Legally Required Notices	0	500	100	500	500
2	528920	50202	Car Pool Expense	3,603	4,000	4,000	4,000	4,000
Total Class 2:				\$4,818,512	\$6,248,540	\$4,055,470	\$3,772,020	\$3,772,020

OPERATING TRANSFERS OUT:

5	551100	85201	Contribution to Other Funds	\$0	\$7,100	\$0	\$7,040	\$7,040
Total Class 5:				\$0	\$7,100	\$0	\$7,040	\$7,040

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2008-09**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 06-07	BOS Adopted FY 07-08	Projected FY 07-08	Requested FY 08-09	BOS Adopted FY 08-09
INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	(\$1,509,373)	(\$2,467,000)	(\$1,329,000)	(\$1,068,000)	(\$1,068,000)
Total Class 7				(\$1,509,373)	(\$2,467,000)	(\$1,329,000)	(\$1,068,000)	(\$1,068,000)
TOTAL APPROPRIATIONS				\$5,251,087	\$6,595,910	\$4,346,020	\$3,523,500	\$3,523,500

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 07-08	Estimated FY 08-09	Estimated FY 08-09
40660	Subdivision Operations	\$1,127,333	\$311,773	\$311,773
TOTAL ENDING FUND BALANCE		\$1,127,333	\$311,773	\$311,773

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 2008-09**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 07-08	Estimated FY 08-09	Estimated FY 08-09
40670	Encroachment Permits	\$176,186	\$175,176	\$175,176
TOTAL FUND BALANCE FORWARD		\$176,186	\$175,176	\$175,176

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 06-07	BOS Adopted FY 07-08	Projected FY 07-08	Requested FY 08-09	BOS Adopted FY 08-09
DEPARTMENTAL REVENUE:								
D	771830	R7240	Improvement Plan Check Fees	\$0	\$110,000	\$20,000	\$30,000	\$30,000
D	772020	R7686	Encroachment Permit Fees	(20,668)	0	0	0	0
D	772030	R7687	Encroachment Permit Inspection Fee	0	0	0	0	0
D	772040	R7688	Encroachment Permit Filing Fee	0	0	0	0	0
D	772180	R7270	Inspections	207,661	230,000	131,000	200,000	200,000
Total Departmental Revenue				\$186,993	\$340,000	\$151,000	\$230,000	\$230,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$22,107	\$11,800	\$15,000	\$11,000	\$11,000
Total Non-Departmental Revenue				\$22,107	\$11,800	\$15,000	\$11,000	\$11,000
TOTAL REVENUE				\$209,100	\$351,800	\$166,000	\$241,000	\$241,000

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2008-09

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

APPROPRIATIONS:

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 06-07	BOS Adopted FY 07-08	Projected FY 07-08	Requested FY 08-09	BOS Adopted FY 08-09
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$100,296	\$168,200	\$70,000	\$148,200	\$148,200
1	510420	14101	Overtime	254	3,000	0	3,000	3,000
1	518100	20201	Budgeted Benefits	39,706	68,800	28,600	60,500	60,500
Total Class 1				\$140,256	\$240,000	\$98,600	\$211,700	\$211,700

SERVICES AND SUPPLIES:								
2	523250	41125	Refunds	\$0	\$5,000	\$0	\$0	\$0
2	523720	42104	Photocopying	444	500	700	600	600
2	524500	53101	Administrative Support-Direct	31,819	110,910	63,410	84,520	84,520
2	524700	43104	County Counsel	51	2,000	0	1,000	1,000
2	524760	43602	Data Processing Services	17,259	25,000	10,000	12,000	12,000
2	524820	43105	Engineering Services	70	3,000	5,000	3,000	3,000
2	525160	43148	Photography Services	253	1,500	300	1,000	1,000
2	525440	43101	Professional Services	5,962	1,000	0	1,000	1,000
2	528920	50202	Car Pool Expense	9,487	15,000	13,000	15,000	15,000
Total Class 2				\$65,344	\$163,910	\$92,410	\$116,520	\$116,520

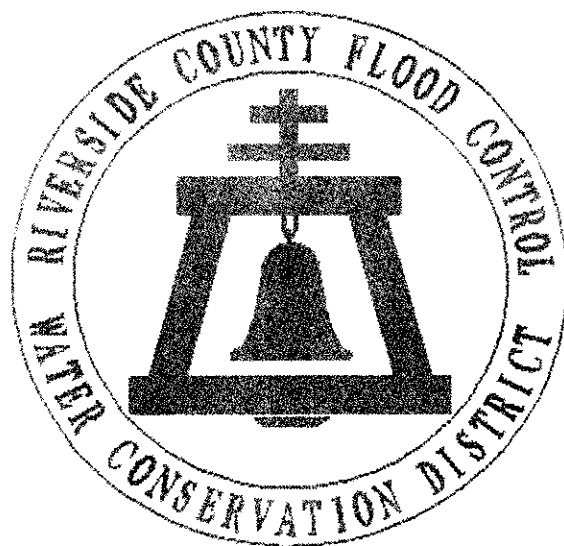
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$700	\$0	\$510	\$510
Total Class 5				\$0	\$700	\$0	\$510	\$510

INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	(\$37,717)	(\$56,000)	(\$24,000)	(\$47,000)	(\$47,000)
Total Class 7				(\$37,717)	(\$56,000)	(\$24,000)	(\$47,000)	(\$47,000)

TOTAL APPROPRIATIONS				\$167,583	\$348,610	\$177,010	\$288,730	\$288,730
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ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 07-08	Estimated FY 08-09	Estimated FY 08-09
40670	Encroachment Permits	\$175,176	\$132,846	\$132,846
TOTAL ENDING FUND BALANCE		\$175,176	\$132,846	\$132,846



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 2008-09**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 07-08	Estimated FY 08-09	Estimated FY 08-09
48000	Hydrology	\$12,779	\$96,719	\$96,719
TOTAL FUND BALANCE FORWARD		\$12,779	\$96,719	\$96,719

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 06-07	BOS Adopted FY 07-08	Projected FY 07-08	Requested FY 08-09	BOS Adopted FY 08-09
DEPARTMENTAL REVENUE:								
D	771800	R7273	Engineering Services	\$494,334	\$865,000	\$935,000	\$1,010,000	\$1,010,000
Total Departmental Revenue				\$494,334	\$865,000	\$935,000	\$1,010,000	\$1,010,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$4,626	\$5,000	\$1,800	\$1,400	\$1,400
Total Non-Departmental Revenue				\$4,626	\$5,000	\$1,800	\$1,400	\$1,400
TOTAL REVENUE				\$498,960	\$870,000	\$936,800	\$1,011,400	\$1,011,400

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2008-09**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 06-07	BOS Adopted FY 07-08	Projected FY 07-08	Requested FY 08-09	BOS
	Acct Code	Acct Code						Adopted FY 08-09
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$208,168	\$207,900	\$229,000	\$291,900	\$291,900
1	510420	14101	Overtime	1,302	5,000	2,200	5,000	5,000
1	510620	16101	Shift Differential	12	0	0	0	0
1	518100	20201	Budgeted Benefits	93,424	85,100	93,700	119,100	119,100
Total Class 1				\$302,905	\$298,000	\$324,900	\$416,000	\$416,000

SERVICES AND SUPPLIES:

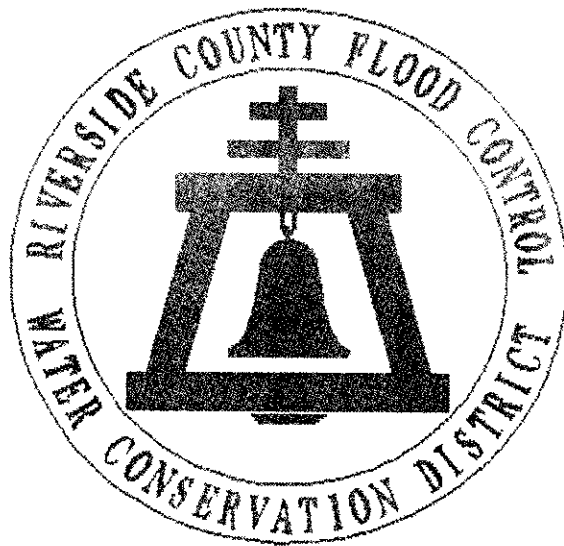
2	520105	31102	Protective Gear	\$0	\$300	\$0	\$300	\$300
2	520330	32101	Communication Services	3,507	3,000	4,000	5,000	5,000
2	523620	42102	Books/Publications	0	200	100	200	200
2	523720	42104	Photocopying	335	1,000	200	1,000	1,000
2	523840	42404	Computer Equipment-Software	0	3,000	3,000	12,000	12,000
2	524500	53101	Administrative Support-Direct	0	88,030	63,180	81,020	81,020
2	524700	43104	County Counsel	0	500	0	500	500
2	524760	43602	Data Processing Services	90,276	96,000	82,000	90,000	90,000
2	525160	43148	Photography Services	517	1,000	300	500	500
2	525340	43109	Temporary Help Services	6,977	8,000	3,000	5,000	5,000
2	525440	43101	Professional Services	92,906	235,000	262,000	274,000	274,000
2	526530	45101	Rent-Lease Equipment	1,628	3,000	1,000	1,500	1,500
2	526960	30152	Small Tools and Instruments	104,302	83,900	80,000	74,450	74,450
2	527180	30122	Operational Supplies	75	400	400	400	400
2	528060	30100	Materials	9,922	6,000	6,000	6,000	6,000
2	528140	50206	Conference/Registration Fees	0	5,350	2,675	5,395	5,395
2	528900	50201	Air Transportation	0	1,800	1,080	1,650	1,650
2	528920	50202	Car Pool Expense	8,806	18,000	14,000	18,000	18,000
2	528960	50207	Lodging	0	5,760	2,880	4,160	4,160
2	528980	50208	Meals	0	1,580	550	890	890
2	529000	50209	Miscellaneous Travel Expenses	0	250	125	182	182
2	529040	50203	Private Mileage Reimbursement	0	270	176	264	264
2	529060	50205	Public Service Transportation	0	450	225	358	358
2	529080	50204	Rental Vehicles	0	350	70	275	275
2	529540	51101	Utilities	0	2,500	1,000	2,500	2,500
Total Class 2				\$419,257	\$853,410	\$527,926	\$855,544	\$855,544

OPERATING TRANSFERS OUT:

5	551100	85201	Contribution to Other Funds	\$0	\$1,130	\$0	\$1,100	\$1,100
Total Class 5				\$0	\$1,130	\$0	\$1,100	\$1,100
TOTAL APPROPRIATIONS				\$622,162	\$862,540	\$527,926	\$1,002,644	\$1,002,644

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 07-08	Estimated FY 08-09	Estimated FY 08-09
48000	Hydrology	\$96,719	\$105,475	\$105,475
TOTAL ENDING FUND BALANCE		\$96,719	\$105,475	\$105,475



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.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2008-09**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 07-08	Estimated FY 08-09	Estimated FY 08-09
48020	Garage/Fleet Operations	\$2,728,592	\$3,836,613	\$3,836,613
TOTAL FUND BALANCE FORWARD		\$2,728,592	\$3,836,613	\$3,836,613

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 06-07	BOS Adopted FY 07-08	Projected FY 07-08	Requested FY 08-09	BOS Adopted FY 08-09
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DEPARTMENTAL REVENUE:

D	741120	R8565	Equipment	\$2,176,149	\$2,400,000	\$3,000,000	\$3,000,000	\$3,000,000
D	777080	R8532	Carpool Mileage	7,444	7,500	5,000	7,500	7,500
D	777400	R9912	Reimbursement for Accident Damage	856	0	0	0	0
D	780040	R9621	Sale of Miscellaneous Materials	2,069	0	1,500	0	0
D	781360	R9931	Other Misc Revenue	0	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	0	0	0	0	0
D	790010	R9610	Other Financing Sources	0	0	0	0	0
D	790040	N/A	Loss or Gain Sale Fixed Asset	9,529	0	0	0	0
D	790060	R9513	Sale of Equipment	51,745	0	43,000	0	0
D	790600	R9951	Contrib from Other Funds	724,083	1,052,500	727,000	460,000	460,000

Total Departmental Revenue \$2,971,372 \$3,460,000 \$3,775,500 \$3,467,500 \$3,467,500

NON-DEPARTMENTAL REVENUE:

N	740020	R1613	Interest-Invested Funds	\$4,751	\$1,500	\$25,000	\$20,000	\$20,000
N	781120	R9915	Rebates & Refunds	0	0	100	0	0

Total Non-Departmental Revenue \$4,751 \$1,500 \$25,100 \$20,000 \$20,000

TOTAL REVENUE \$2,976,123 \$3,461,500 \$3,800,600 \$3,487,500 \$3,487,500

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2008-09

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 06-07	BOS	Projected FY 07-08	Requested FY 08-09	BOS
	Acct Code	Acct Code			Adopted FY 07-08			Adopted FY 08-09
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$441,078	\$490,600	\$491,000	\$524,000	\$524,000
1	510420	14101	Overtime	3,022	20,000	5,100	20,000	20,000
1	518100	20201	Budgeted Benefits	215,698	200,700	200,900	213,900	213,900
TOTALS:				\$659,798	\$711,300	\$697,000	\$757,900	\$757,900

SERVICES AND SUPPLIES:

2	520105	31102	Protective Gear	\$535	\$1,000	\$1,000	\$1,000	\$1,000	
2	520115	30018	Uniforms-Replacment Clothing	2,844	3,500	4,800	5,000	5,000	
2	520240	32302	Communications Equipment	2,135	60,000	15,000	30,000	30,000	
2	520330	32101	Communication Services	4,961	8,000	1,000	6,000	6,000	
2	521500	37840	Maintenance-Motor Vehicles	403,033	450,000	375,000	450,000	450,000	
2	521501	37839	Maintenance-Vehicle Supplies	20,964	35,000	20,000	35,000	35,000	
2	521560	30168	Maintenance-Other	13,955	25,000	20,000	25,000	25,000	
2	521740	48412	Maintenance-Parts	14,718	40,000	30,000	40,000	40,000	
2	521760	48413	Maintenance-Tires	42,126	40,000	40,000	50,000	50,000	
2	523220	40103	Licenses and Permits	2,102	2,000	500	2,000	2,000	
2	523620	42102	Books/Publications	1,390	2,000	250	2,000	2,000	
2	523700	42318	Office Supplies	448	1,000	250	1,000	1,000	
2	523720	42104	Photocopying	261	0	200	500	500	
2	523820	42103	Subscriptions	2,108	3,500	500	3,500	3,500	
2	523840	42404	Computer Equipment-Software	0	1,500	1,500	1,500	1,500	
2	524500	53101	Administrative Support-Direct	0	141,240	101,360	176,480	176,480	
2	524760	43602	Data Processing Services	63,233	45,000	53,000	58,000	58,000	
2	525160	43148	Photography Services	145	300	300	300	300	
2	525340	43109	Temporary Help Services	0	10,000	0	10,000	10,000	
2	525440	43101	Professional Services	772	10,500	1,000	10,500	10,500	
2	526530	45101	Rent-Lease Equipment	34	0	600	500	500	
2	526920	30150	Automotive Tools	0	5,000	1,000	5,000	5,000	
2	526940	41105	Locks/Keys	15	500	100	500	500	
2	526960	30152	Small Tools and Instruments	15,280	15,000	20,000	25,000	25,000	
2	527100	48411	Fuel	342,565	360,000	360,000	420,000	420,000	
2	527101	30036	Fuel-oil	10,389	11,000	6,000	11,000	11,000	
2	527104	30036	Fuel-Lubrication Supplies	10	0	0	0	0	
2	527160	30039	Shop Supplies	8,662	10,000	17,000	20,000	20,000	
2	527180	30122	Operational Supplies	518	2,000	500	2,000	2,000	
2	527720	48410	Safety-Security Supplies	945	2,500	500	2,500	2,500	
2	528140	50206	Conference/Registration Fees	0	9,950	1,450	8,112	8,112	
2	528900	50201	Air Transportation	0	2,800	720	1,650	1,650	
2	528920	50202	Car Pool Expense	36,045	38,000	48,000	52,000	52,000	
2	528960	50207	Lodging	0	2,400	480	1,248	1,248	
2	528980	50208	Meals	0	840	140	430	430	

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2008-09

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

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 06-07	BOS Adopted FY 07-08	Projected FY 07-08	Requested FY 08-09	BOS Adopted FY 08-09
2	529000	50209	Miscellaneous Travel Expenses	\$1,680	\$120	\$20	\$65	\$65
2	529040	50203	Private Mileage Reimbursement	0	150	39	96	96
2	529060	50205	Public Service Transportation	0	250	50	130	130
2	529080	50204	Rental Vehicles	0	350	20	125	125
Total Class 2				\$991,675	\$1,470,400	\$1,124,779	\$1,458,136	\$1,458,136

OTHER CHARGES:

3	535540	69201	Depreciation-Building	\$244	\$300	\$300	\$300	\$300
3	535560	69201	Depreciation-Equipment	763,361	990,000	874,000	1,114,000	1,114,000
Total Class 3				\$763,605	\$990,300	\$874,300	\$1,114,300	\$1,114,300

FIXED ASSETS:

4	546160	82101	Equipment-Other	\$0	\$345,000	\$0	\$350,000	\$350,000
4	546320	82111	Vehicles-Cars/Light Trucks	0	496,000	392,000	490,000	490,000
4	546360	82113	Vehicles-Heavy Equipment	0	1,025,000	792,000	980,000	980,000
Total Class 4				\$0	\$1,866,000	\$1,184,000	\$1,820,000	\$1,820,000

OPERATING TRANSFERS OUT:

5	551100	85201	Contribution to Other Funds	\$0	\$1,810	\$0	\$2,390	\$2,390
Total Class 5				\$0	\$1,810	\$0	\$2,390	\$2,390

TOTAL APPROPRIATIONS: \$991,675 \$1,000,310 \$1,077,579 \$1,522,726 \$1,522,726

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 07-08	Estimated FY 08-09	Estimated FY 08-09
48020	Garage/Fleet Operations	\$2,652,613	\$2,171,387	\$2,171,387
	Non-Equity Transfers (Fixed Assets)	1,184,000	1,820,000	1,820,000
ENDING FUND BALANCE:		\$3,836,613	\$3,991,387	\$3,991,387

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 2008-09**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 07-08	Estimated FY 08-09	Estimated FY 08-09
48040	Project Maintenance Operations	\$329,926	\$332,506	\$332,506
TOTAL FUND BALANCE FORWARD		\$329,926	\$332,506	\$332,506

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 06-07	BOS Adopted FY 07-08	Projected FY 07-08	Requested FY 08-09	BOS Adopted FY 08-09
DEPARTMENTAL REVENUE:								
D	777760	R9631	Stores-County	\$481,814	\$850,000	\$600,000	\$750,000	\$750,000
Total Departmental Revenue				\$481,814	\$850,000	\$600,000	\$750,000	\$750,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$2,587	\$4,200	\$2,200	\$1,600	\$1,600
Total Non-Departmental Revenue				\$2,587	\$4,200	\$2,200	\$1,600	\$1,600
TOTAL REVENUE				\$484,401	\$854,200	\$602,200	\$751,600	\$751,600

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2008-09**

FUND: 48040 (Old 180)

DEPT: 947280

NAME: PROJECT MAINTENANCE OPERATIONS

APPROPRIATIONS:

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 06-07	BOS Adopted FY 07-08	Projected FY 07-08	Requested FY 08-09	BOS Adopted FY 08-09
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$38,624	\$45,500	\$5,000	\$50,400	\$50,400
1	510380	10104	Salary Adjustments-Internal Use Only	(33,642)	(30,000)	(3,000)	(35,000)	(35,000)
1	510420	14101	Overtime	0	2,000	0	2,000	2,000
1	518100	20201	Budgeted Benefits	1,886	6,400	900	6,300	6,300
Total Class 1				\$6,868	\$23,900	\$2,900	\$23,700	\$23,700
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$13,476	\$17,000	\$20,000	\$20,000	\$20,000
2	520115	30018	Uniforms-Replacement Clothing	10,251	12,500	14,000	15,000	15,000
2	520800	34101	Household Expense	414	1,000	500	1,000	1,000
2	520845	51102	Trash	0	0	100	300	300
2	521560	30168	Maintenance-Other	4,597	4,000	12,000	10,000	10,000
2	522310	38201	Maintenance-Building and Improvements	0	4,000	0	1,000	1,000
2	522320	38401	Maintenance-Grounds	868	4,000	0	1,000	1,000
2	523220	40103	Licenses and Permits	1,044	3,000	2,500	3,000	3,000
2	523620	42102	Books/Publications	1,379	2,000	1,000	2,000	2,000
2	523700	42318	Office Supplies	580	1,500	500	1,500	1,500
2	523720	42104	Photocopying	1,272	3,500	6,000	3,500	3,500
2	524500	53101	Administrative Support-Direct	0	3,100	2,220	1,840	1,840
2	524760	43602	Data Processing Services	1,070	1,500	1,000	1,500	1,500
2	525160	43148	Photography Services	228	1,500	0	1,500	1,500
2	526940	41105	Locks/Keys	193	1,000	500	1,000	1,000
2	526960	30152	Small Tools and Instruments	55,810	81,600	62,500	59,100	59,100
2	527160	30039	Shop Supplies	2,046	2,000	1,500	2,000	2,000
2	527180	30122	Operational Supplies	34,216	35,000	60,000	40,000	40,000
2	527720	48410	Safety-Security Supplies	6,807	20,000	5,000	20,000	20,000
2	528020	38110	Inventory-Stores	112,722	125,000	110,000	125,000	125,000
2	528040	30801	Inventory-Chemicals	266,593	460,000	270,000	420,000	420,000
2	528060	30100	Materials	0	5,000	0	5,000	5,000
2	528140	50206	Conference/Registration Fees	3,500	25,940	10,540	8,515	8,515
2	528900	50201	Air Transportation	896	5,600	3,360	2,700	2,700
2	528920	50202	Car Pool Expense	646	1,000	1,000	1,000	1,000
2	528960	50207	Lodging	1,718	17,920	8,960	2,496	2,496
2	528980	50208	Meals	0	6,240	2,170	1,190	1,190
2	529000	50209	Miscellaneous Travel Expenses	0	800	400	156	156
2	529040	50203	Private Mileage Reimbursement	0	600	390	144	144
2	529060	50205	Public Service Transportation	0	1,000	500	195	195
2	529080	50204	Rental Vehicles	0	400	80	100	100
Total Class 2				\$820,624	\$847,700	\$596,720	\$751,436	\$751,436
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$40	\$0	\$20	\$20
Total Class 5				\$0	\$40	\$0	\$20	\$20
TOTAL APPROPRIATIONS				\$820,624	\$847,740	\$596,720	\$775,456	\$775,456

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2008-09

FUND: 48040 (Old 180)

DEPT: 947280

NAME: PROJECT MAINTENANCE OPERATIONS

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 07-08	Estimated FY 08-09	Estimated FY 08-09
48040	Project Maintenance Operations	\$332,506	\$308,650	\$308,650
TOTAL ENDING FUND BALANCE		\$332,506	\$308,650	\$308,650

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 2008-09

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 07-08	Estimated FY 08-09	Estimated FY 08-09
48060	Mapping Services	\$494,617	\$539,117	\$539,117
TOTAL FUND BALANCE FORWARD		\$494,617	\$539,117	\$539,117

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 06-07	BOS Adopted FY 07-08	Projected FY 07-08	Requested FY 08-09	BOS Adopted FY 08-09
DEPARTMENTAL REVENUE:								
D	771920	R7283	Sale of Plans-Specifications	\$3,164	\$5,000	\$2,800	\$5,000	\$5,000
D	780040	R9621	Sale of Miscellaneous Materials	283,002	320,000	350,000	320,000	320,000
Total Departmental Revenue				\$286,166	\$325,000	\$352,800	\$325,000	\$325,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$22,589	\$17,000	\$15,000	\$11,500	\$11,500
Total Non-Departmental Revenue				\$22,589	\$17,000	\$15,000	\$11,500	\$11,500
TOTAL REVENUE				\$308,755	\$342,000	\$367,800	\$336,500	\$336,500

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2008-09**

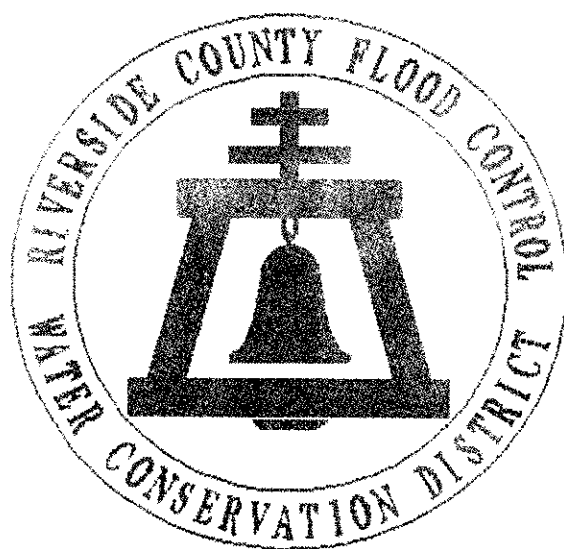
FUND: 48060 (Old 181)
DEPT: 947300
NAME: MAPPING SERVICES

APPROPRIATIONS:

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 06-07	BOS Adopted FY 07-08	Projected FY 07-08	Requested FY 08-09	BOS Adopted FY 08-09
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$102,026	\$111,600	\$128,000	\$174,900	\$174,900
1	510420	14101	Overtime	0	2,500	500	2,500	2,500
1	518100	20201	Budgeted Benefits	43,783	45,700	52,400	71,400	71,400
Total Class 1				\$145,809	\$159,800	\$180,900	\$248,800	\$248,800
SERVICES AND SUPPLIES:								
2	521540	37101	Maintenance-Office Equipment	\$9,507	\$20,500	\$20,500	\$43,000	\$43,000
2	523680	42203	Office Equipment-Non Fixed Assets	0	0	1,600	2,000	2,000
2	523700	42318	Office Supplies	23,555	32,000	28,000	32,000	32,000
2	523800	48140	Printing/Binding	52	2,000	500	2,000	2,000
2	524500	53101	Administrative Support-Direct	0	45,000	32,300	39,000	39,000
2	524760	43602	Data Processing Services	54,103	55,000	36,000	40,000	40,000
2	525340	43109	Temporary Help Services	11,014	1,000	1,000	1,000	1,000
2	528920	50202	Car Pool Expense	7	500	500	500	500
Total Class 2				\$98,239	\$156,000	\$120,400	\$159,500	\$159,500
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$23,296	\$28,000	\$22,000	\$33,000	\$33,000
Total Class 3				\$23,296	\$28,000	\$22,000	\$33,000	\$33,000
FIXED ASSETS:								
4	546240	82164	Equipment-Survey & Mapping	\$0	\$50,000	\$25,000	\$52,500	\$52,500
Total Class 4				\$0	\$50,000	\$25,000	\$52,500	\$52,500
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$580	\$0	\$530	\$530
Total Class 5				\$0	\$580	\$0	\$530	\$530
TOTAL APPROPRIATIONS				\$26,545	\$394,380	\$328,300	\$492,830	\$492,830

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 07-08	Estimated FY 08-09	Estimated FY 08-09
48060	Mapping Services	\$514,117	\$381,287	\$381,287
	Non-Equity Transfers (Fixed Assets)	25,000	52,500	52,500
TOTAL ENDING FUND BALANCE		\$539,117	\$433,787	\$433,787



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 2008-09**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 07-08	Estimated FY 08-09	Estimated FY 08-09
48080	Data Processing	\$3,437,383	\$2,801,412	\$2,801,412
TOTAL FUND BALANCE FORWARD		\$3,437,383	\$2,801,412	\$2,801,412

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 06-07	BOS Adopted FY 07-08	Projected FY 07-08	Requested FY 08-09	BOS Adopted FY 08-09
DEPARTMENTAL REVENUE:								
D	741120	R8565	Equipment	\$2,325,642	\$2,200,000	\$1,600,000	\$1,600,000	\$1,600,000
Total Departmental Revenue				\$2,325,642	\$2,200,000	\$1,600,000	\$1,600,000	\$1,600,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$134,050	\$93,000	\$120,000	\$80,000	\$80,000
Total Non-Departmental Revenue				\$134,050	\$93,000	\$120,000	\$80,000	\$80,000
TOTAL REVENUE				\$2,459,692	\$2,293,000	\$1,720,000	\$1,680,000	\$1,680,000

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2008-09

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 06-07	BOS		Requested FY 08-09	BOS
	Acct Code	Acct Code			Adopted FY 07-08	Projected FY 07-08		Adopted FY 08-09
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$532,314	\$593,000	\$577,000	\$760,100	\$760,100
1	510420	14101	Overtime	2,010	10,000	2,000	10,000	10,000
1	518100	20201	Budgeted Benefits	232,721	242,600	236,000	310,200	310,200
Total Class 1				\$767,044	\$845,600	\$815,000	\$1,080,300	\$1,080,300

SERVICES AND SUPPLIES:

2	521360	37111	Maint-Computer Equip	\$23,642	\$35,000	\$23,000	\$30,000	\$30,000
2	523620	42102	Books/Publications	(279)	2,000	1,200	2,000	2,000
2	523640	42302	Computer Equip-Non Fixed	143,135	138,400	123,400	158,800	158,800
2	523660	42308	Computer Supplies	29,489	45,000	45,000	45,000	45,000
2	523700	42318	Office Supplies	7,859	14,000	7,000	14,000	14,000
2	523720	42104	Photocopying	1,560	1,500	10,000	5,000	5,000
2	523840	42404	Computer Equipment-Software	283,121	585,960	472,000	615,525	615,525
2	524500	53101	Administrative Support-Direct	0	230,160	165,190	205,170	205,170
2	524660	43103	Consultants	0	245,000	123,000	205,000	205,000
2	524700	43104	County Counsel	38	1,000	500	1,000	1,000
2	525160	43148	Photography Services	20	0	0	0	0
2	525300	30004	OASIS Processing	268,082	315,000	296,000	274,000	274,000
2	525340	43109	Temporary Help Services	0	10,000	10,000	10,000	10,000
2	525440	43101	Professional Services	81,980	168,400	155,500	179,400	179,400
2	528140	50206	Conference/Registration Fees	25,529	59,510	23,745	18,135	18,135
2	528900	50201	Air Transportation	1,025	3,700	2,040	2,850	2,850
2	528920	50202	Car Pool Expense	0	500	0	500	500
2	528960	50207	Lodging	2,408	15,840	7,320	6,708	6,708
2	528980	50208	Meals	0	6,150	2,040	1,580	1,580
2	529000	50209	Miscellaneous Travel Expenses	0	850	400	319	319
2	529040	50203	Private Mileage Reimbursement	0	270	156	216	216
2	529060	50205	Public Service Transportation	0	450	200	293	293
2	529080	50204	Rental Vehicles	0	1,400	280	775	775
Total Class 2				\$867,600	\$1,880,090	\$1,467,971	\$1,776,270	\$1,776,270

OTHER CHARGES:

3	535560	69201	Depreciation-Equipment	\$66,858	\$80,000	\$73,000	\$67,000	\$67,000
Total Class 3				\$66,858	\$80,000	\$73,000	\$67,000	\$67,000

FIXED ASSETS:

4	546080	82127	Equipment-Computer	\$0	\$66,000	\$46,000	\$48,000	\$48,000
Total Class 4				\$0	\$66,000	\$46,000	\$48,000	\$48,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2008-09**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 06-07	BOS Adopted FY 07-08	Projected FY 07-08	Requested FY 08-09	BOS Adopted FY 08-09
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$2,950	\$0	\$2,780	\$2,780
Total Class 5				\$0	\$2,950	\$0	\$2,780	\$2,780
TOTAL APPROPRIATIONS				\$1,501,511	\$2,971,640	\$2,901,971	\$2,974,350	\$2,974,350

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 07-08	Estimated FY 08-09	Estimated FY 08-09
48080	Data Processing	\$2,755,412	\$1,507,062	\$1,507,062
	Non-Equity Transfers (Fixed Assets)	46,000	48,000	48,000
TOTAL ENDING FUND BALANCE		\$2,801,412	\$1,555,062	\$1,555,062

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 2008-09**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 07-08	Estimated FY 08-09	Estimated FY 08-09
48100	Photography	\$637,484	\$678,286	\$678,286
48101	Flood Control-County Flight Sub Fund	10,197	14,575	14,575
TOTAL FUND BALANCE FORWARD		\$647,681	\$692,861	\$692,861

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 06-07	BOS Adopted FY 07-08	Projected FY 07-08	Requested FY 08-09	BOS Adopted FY 08-09
DEPARTMENTAL REVENUE:								
D	772010	R7685	Topo Sales - Fees	\$94,512	\$125,000	\$75,000	\$75,000	\$75,000
D	772070	R8778	Photo Sales-Services	23,456	25,000	28,000	28,000	28,000
D	772080	R8779	Flight Photo Surcharge	4,383	4,000	4,000	4,000	4,000
D	780040	R9621	Sale of Miscellaneous Materials	108,207	100,000	100,000	100,000	100,000
D	790600	R9951	Contrib from Other Funds	0	0	0	0	0
Total Departmental Revenue				\$230,558	\$254,000	\$207,000	\$207,000	\$207,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$28,803	\$20,000	\$24,000	\$8,000	\$8,000
Total Non-Departmental Revenue				\$28,803	\$20,000	\$24,000	\$8,000	\$8,000
TOTAL REVENUE				\$259,361	\$274,000	\$231,000	\$215,000	\$215,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2008-09**

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

APPROPRIATIONS:

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 06-07	BOS Adopted FY 07-08	Projected FY 07-08	Requested FY 08-09	BOS Adopted FY 08-09
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$61,542	\$67,600	\$72,000	\$94,200	\$94,200
1	510420	14101	Overtime	0	2,500	0	2,500	2,500
1	518100	20201	Budgeted Benefits	26,574	27,700	29,500	38,500	38,500
Total Class 1				\$88,116	\$97,800	\$101,500	\$135,200	\$135,200
SERVICES AND SUPPLIES:								
2	521560	30168	Maintenance-Other	\$0	\$7,000	\$3,500	\$10,000	\$10,000
2	523720	42104	Photocopying	13	300	20	300	300
2	524500	53101	Administrative Support-Direct	(48)	27,450	19,700	23,570	23,570
2	524760	43602	Data Processing Services	15,681	17,000	12,500	13,000	13,000
2	525160	43148	Photography Services	9,757	3,500	5,000	3,500	3,500
2	525440	43101	Professional Services	131	500	500	700	700
2	526960	30152	Small Tools and Instruments	2,124	18,000	10,000	18,000	18,000
2	527180	30122	Operational Supplies	30,199	18,000	22,000	25,000	25,000
2	528920	50202	Car Pool Expense	394	1,000	100	1,000	1,000
Total Class 2				\$58,052	\$92,950	\$73,320	\$93,970	\$93,970
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$13,117	\$12,000	\$11,000	\$11,000	\$11,000
Total Class 3				\$13,117	\$12,000	\$11,000	\$11,000	\$11,000
FIXED ASSETS:								
4	546180	82122	Equipment-Photo	\$0	\$0	\$0	\$15,000	\$15,000
Total Class 4				\$0	\$0	\$0	\$15,000	\$15,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$350	\$0	\$320	\$320
Total Class 5				\$0	\$350	\$0	\$320	\$320
TOTAL APPROPRIATIONS				\$15,285	\$202,900	\$185,820	\$256,590	\$256,590

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 07-08	Estimated FY 08-09	Estimated FY 08-09
48100	Photography	\$678,286	\$632,528	\$632,528
48101	Flood Control-County Flight Sub Fund	14,575	18,743	18,743
	Non-Equity Transfers (Fixed Assets)	0	15,000	15,000
TOTAL ENDING FUND BALANCE		\$692,861	\$666,271	\$666,271

