

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

608B



SUBMITTAL DATE:
September 10, 2013

FROM: General Manager-Chief Engineer

SUBJECT: Budget Report for Fiscal Year 2013-2014

RECOMMENDED MOTION:

The Board receive and file the District's informational budget report for Fiscal Year 2013-14, "ANNUAL BUDGET (INFORMATIONAL), Fiscal Year July 1, 2013 - June 30, 2014".

BACKGROUND:

The District's recommended budget for Fiscal Year 2013-14 is part of the recommended budget adopted by the Board of Supervisors on June 17, 2013 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 whereby the public, the Cities within respective zone boundaries and the District's Zone Commissioners receive a project level detail of the District's annual budget for review and comment. The report you are considering today, "ANNUAL BUDGET (INFORMATIONAL), Fiscal Year July 1, 2013 - June 30, 2014" bridges the information gap between the District's recommended budget and the detailed project level information presented to the public, Cities and Zone Commissioners in the annual Budget Zone Hearings and Workshops. The information contained in this report is identical to the budgetary detail submitted to the Executive Office and adopted in Summary form within the County of Riverside's recommended budget for FY 2013-14.

Steve Thomas
FOR **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:	2013-2014

SOURCE OF FUNDS: N/A	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

BY: *Steven C. Horn*
Steven C. Horn, MPA

County Executive Office Signature

- Dep't Recomm.: Consent Policy
- Per Exec. Ofc.: Consent Policy

Prev. Agn. Ref.:

District: All

Agenda Number:

11-3

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

FISCAL PROCEDURES APPROVED
JEANINE J. REY, FINANCE DIRECTOR

BY *Jeannine J. Rey* August 28, 2013
JEANINE J. REY

Departmental Concurrence

Riverside County Flood Control And Water Conservation District

ANNUAL



BUDGET

(INFORMATIONAL)

Fiscal Year 2013-2014

(July 1, 2013 – June 30, 2014)

Riverside County Flood Control And Water Conservation District

1995 Market Street
Riverside, California 92501
951.955.1200

ANNUAL



BUDGET

(INFORMATIONAL)

Fiscal Year 2013-2014

OFFICERS RESPONSIBLE FOR BUDGET REPORT

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

Stephen C. Thomas - Assistant Chief Engineer

Jeanine J. Rey – Finance Director

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

**ANNUAL BUDGET
(INFORMATIONAL)
FISCAL YEAR 2013-2014**

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

**ANNUAL BUDGET
(INFORMATIONAL)
FISCAL YEAR 2013-14**

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**MESSAGE FROM THE
GENERAL MANAGER
CHIEF ENGINEER**



Talk Is Cheap

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

Several years ago this District decided that we had to do more than just talk the talk, especially when it came to water conservation and water quality - we needed to walk the walk. Those aren't just quaint concepts that make for good press. Those concepts are part of who we are; after all our Mission Statement, in part says, "...to conserve, reclaim and save such waters for beneficial use". And if we aren't going to lead the way in furthering water conservation and water quality improvement, who will?

It is with this mindset and the blessings of our Board of Supervisors that we embarked upon an ambitious undertaking of designing and constructing our *Low Impact Development Testing and Demonstration Facility* here on our campus. It was in the Fall of 2010 that we let the contract for the project and 18 months later, in the Spring of 2012, the ribbon cutting ceremony took place. Since that time, however, there has been relatively little rain with which to calibrate and test the facility so we are still short of meaningful flow numbers but are generally pleased with the limited data we have thus far collected. What we are not lacking though, is recognition and accolades for the project.

While press coverage for our LID undertaking is surprisingly wanting, our industry brethren have been quick to acknowledge and value the project. So far we have received the following recognitions:

- **Civil Engineering Project Improvement Award** – American Society of Civil Engineers (ASCE), San Bernardino/Riverside Counties Branch
- **Outstanding Sustainability Project - Honorable Mention** – ASCE, LA Section
- **Outstanding Stormwater Management Project** – ASCE, Region 9 (California)
- **2012 Excellence in Communication Award - Special Recognition** – National Association of Flood and Stormwater Management Agencies
- **CSAC Challenge Award** - California State Association of Counties
- **2012 Project of the Year - Stormwater Quality** – American Public Works Association, Southern California Chapter
- **Annual Beautification Award - Exterior Reconstruction with Landscaping** - Keep Riverside Clean and Beautiful
- **Clair A. Hill Water Agency Award for Excellence - Finalist** - Association of California Water Agencies
- **Innovation in Sustainable Civil Engineering (Applied)** – ASCE, National

At the risk of sounding immodest, I think these awards are all well-deserved and warranted. This project is one of the first of its kind.

One of the most telling of these honors is the Annual Beautification Award from the City of Riverside. The other tributes were based on innovation in water quality and water conservation. The Beautification Award, however, was based solely on the appearance of our campus. It was strictly a beauty contest with no points for the science. What it really says is you can do the right thing and still do it in a very eye-appealing way – cactus and sand aren't the only options for LID.

I would also like to state for the record that we have never considered the project a testing of the concept so much as an effort to better understand how the technology performs in the real world and how it needs to be tuned to be functional in a semi-arid region like ours. Obviously, the main purpose of this LID technology is improving stormwater quality and enhancing stormwater capture. But to be widely accepted and used there are other questions that need to be addressed:

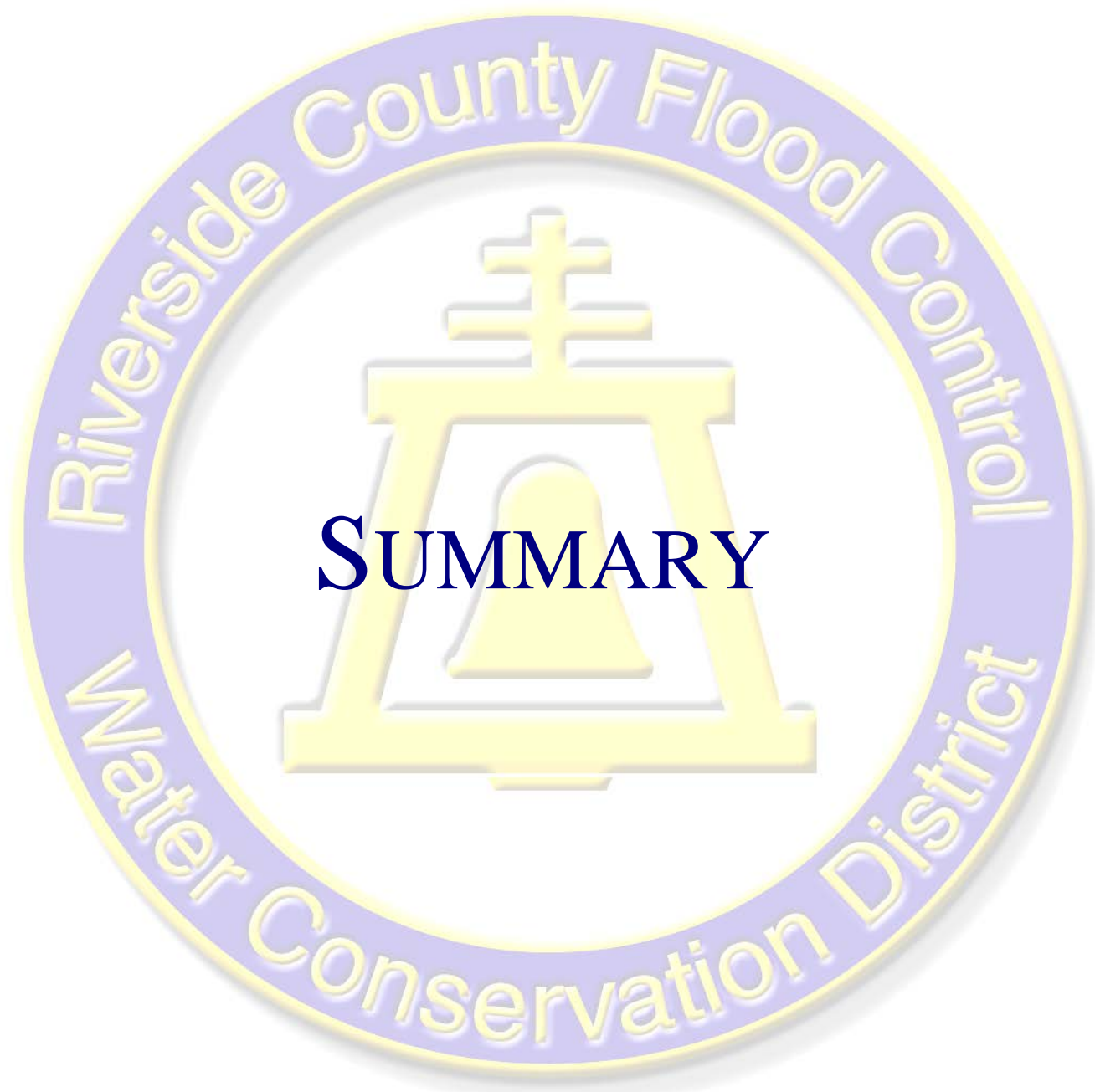
- Does pervious concrete clog over time?
- Do the plants we've chosen for the planters endure periodic inundation?
- Does porous asphalt stand up to everyday traffic loading?
- What is the true long term maintenance cost?

We hope that our venture into the LID realm will result in not only showing the way but in improving and furthering the technology. Stormwater is no longer considered an enemy that needs to be defeated and run out of town. It is an opportunity; a valuable resource that needs to be captured and used. We cannot afford (literally and figuratively) to waste the opportunity. We invite you to stop by a see how it's doing.

Very truly yours,



WARREN D. WILLIAMS
General Manager-Chief Engineer



SUMMARY

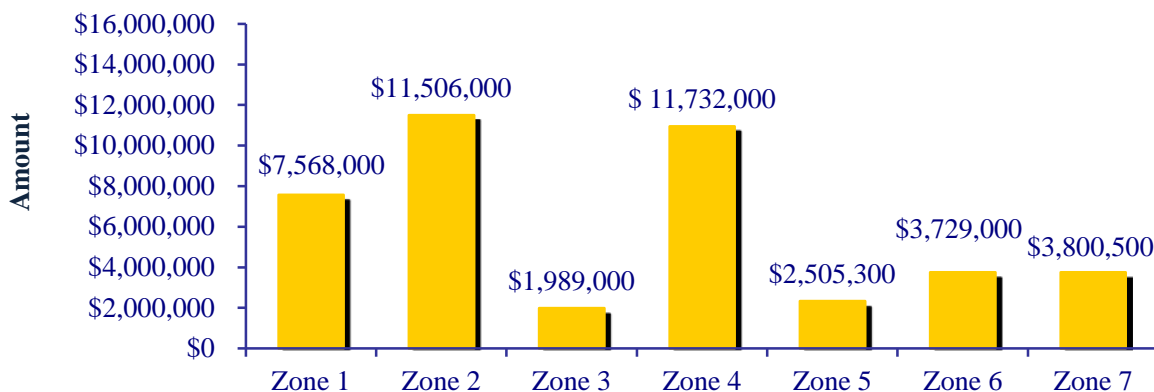
INTRODUCTION

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

The District is divided into seven geographically defined Zones and its jurisdiction extends generally over the western half of Riverside County through the city of Palm Springs. 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 Flood Control facilities 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 2013-14 is shown on the following graph:

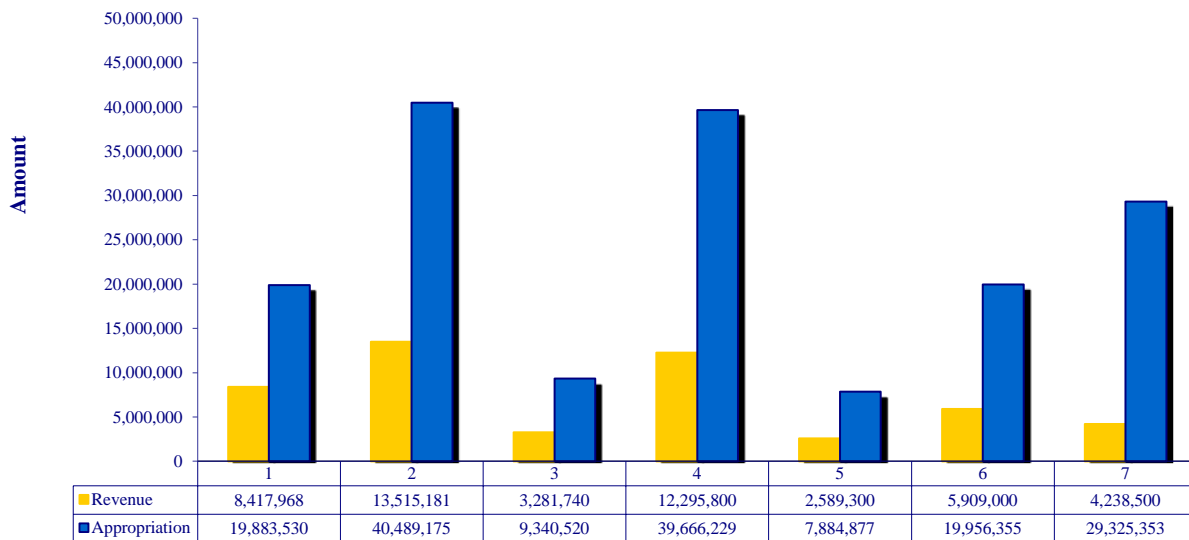
PROPERTY TAX REVENUE BY ZONE FY 2013-14



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 outpaces available financial resources leaving many unmet needs. The Fund Balance usually makes up the difference for what projected revenue and appropriations cannot cover, as illustrated by the graph below showing total projected revenue and appropriations by Zone for FY 2013-14:

ZONE REVENUE AND APPROPRIATION BUDGETS FY2013-14



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 2013-14 through FY 2017-18, and are 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 2013-14 comprise the first year of the CIP. At the close of FY 2011-12, the total book value of the District's flood control and drainage infrastructure, including land, facilities, and the Riverside headquarters complex was \$801.6 million, an increase of \$47.1 million over the prior year.

EXECUTIVE SUMMARY

Zone Fund Budgets

Total estimated revenue for the seven Zones is \$50.2 million for FY 2013-14, a decrease of \$3.8 million, or 7.0%, from FY 2012-13. The revenue decrease for FY 2013-14 is due to the decrease in departmental revenue and ad valorem property taxes (non-departmental).

The Zone budgets for FY 2013-14 propose appropriations totaling \$166.5 million, an increase of \$17.5 million, or 11.70%, from the prior year budget. This represents 85.34% of the District's total appropriations of \$195.1 million. The \$166.5 million in Zone appropriations will provide for all District activities in the Zones, and includes funds for 57 capital infrastructure projects. Construction funding is provided for 23 of these projects including four District projects under construction at the beginning of FY 2013-14, 14 District projects scheduled to begin construction in FY 2013-14 and five flood control projects on which the District is partnering with other agencies through cooperative agreements. The remaining 34 projects are funded solely for design or inspection in FY 2013-14, or for administrative purposes to cover the final costs of previously completed projects.

The seven Zone funds are all projected to have positive balances remaining at the end of the FY 2013-14 budget year. These committed fund balances are set aside for long-range projects identified for consideration in the last four years (FY 2014-15 through FY 2017-18) of the District's Five-Year CIP.

Non-Zone Fund Budgets

Non-Zone fund revenues are estimated to be \$22.7 million for FY 2013-14, an increase of \$0.4 million, or 1.79%, from FY 2012-13. Non-Zone fund appropriations are proposed to be \$28.5 million for FY 2012-13. This represents an increase of \$0.90 million, or 3.26%, from the prior year budget. This increase is partly due to State required permit renewals for NPDES Whitewater and Santa Ana Assessments in our Watershed Protection Funds and anticipated increase in Plan Check work for our Subdivision Operation Fund.

Budget Summary

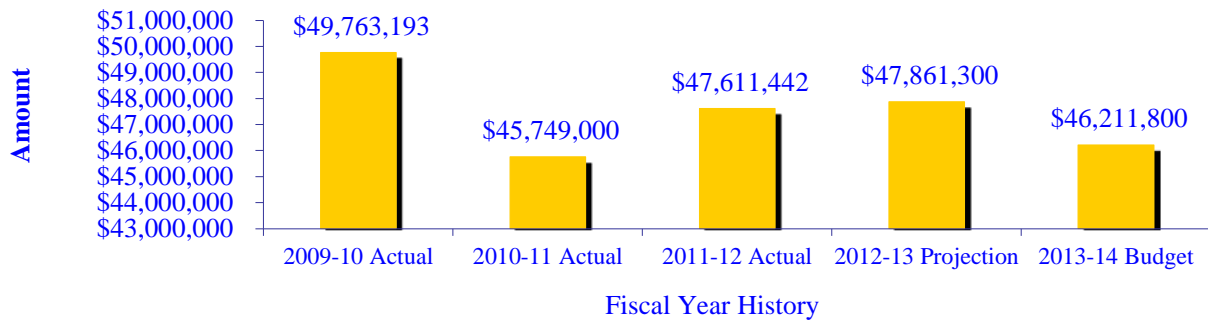
The budget presented herein includes 21 separate funds that detail the range of activities and projects the District proposes to undertake in FY 2013-14. The District estimates total revenue of \$73.0 million for FY 2013-14, a decrease of \$3.4 million from FY 2012-13. Total appropriations are estimated to be \$195.1 million, an increase of \$18.5 million from FY 2012-13. 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 2013-14.

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 2013-14. The estimated property tax revenue for FY 2013-14 is \$46.2 million, an increase of \$1.1 million from the FY 2012-13 budget. The tax revenue increase for FY 2013-14 is primarily the result of redevelopment pass thru dissolution and the increase in property taxes assessments in Riverside County.

PROPERTY TAX REVENUE HISTORY



Revenue Budget

The District's total revenue budget for FY 2013-14 is estimated to be \$73.0 million, a decrease of \$3.3 million over prior year. The bulk of the decrease is over \$3.3 million in Special Revenue funds due to revenue decrease in other revenue sources, primarily contributions from other agencies or other District funds. There are increases in Capital Project Fund, Enterprise Funds, and Internal Services Funds due to anticipated interest earned and taxes to offset the decrease. The total revenue budget for FY 2013-14 is shown on the Revenue Budget by Fund Type Table and Graph (see page 6) with prior year values provided for comparison.

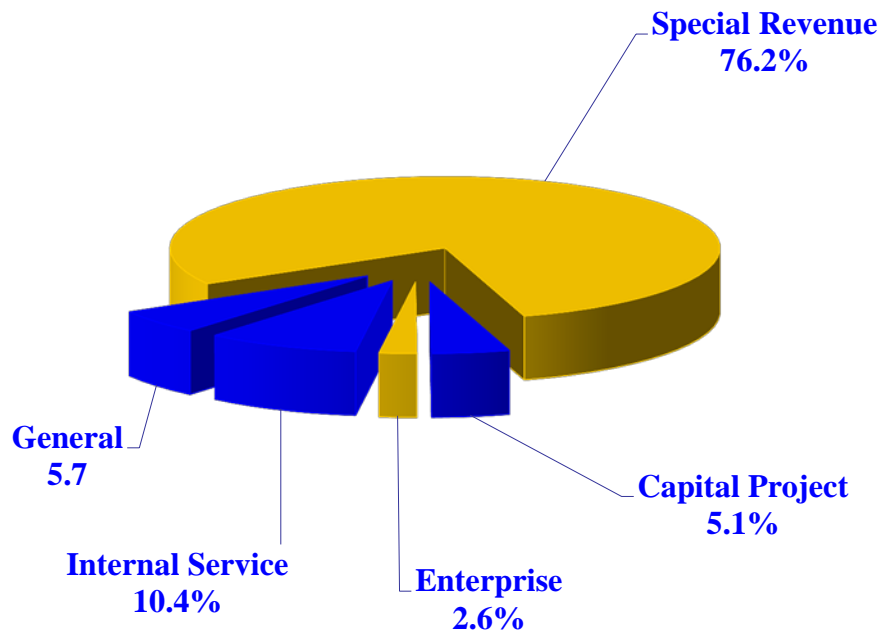
Appropriation Budget

The District's appropriation budget for all funds totals \$195.1 million for FY 2013-14, an increase of \$18.5 million from FY 2012-13. The Zone funds as a group have appropriations of \$166.5 million for FY 2013-14, or 85.34% of the District's total appropriations. This represents an increase of \$17.5 million from FY 2012-13 appropriations, primarily the result of large construction projects anticipated for completion in FY 2013-14. Appropriations are projected to decrease by \$64,912 in the General funds, the result of a continued decrease in inspection costs for developer constructed infrastructure projects in the Special Accounting fund. The Capital Project fund appropriation is proposed to increase by \$230,000 in the anticipation of building roof resurface, HVAC system, storage buildings, fire sprinkler upgrade and solar conversion projects at the District's headquarters in Riverside. Enterprise fund appropriations are expected to increase by \$87,490, the result of anticipated increase in development review workload in the Subdivision Operations and Encroachment Permit funds. Appropriations for the Internal Service funds are proposed to increase by \$981,756. The appropriation budget for FY 2013-14 is shown

on the Appropriation Budget by Fund Type Table and Graph (see page 7) with the adopted prior year values provided for comparison.

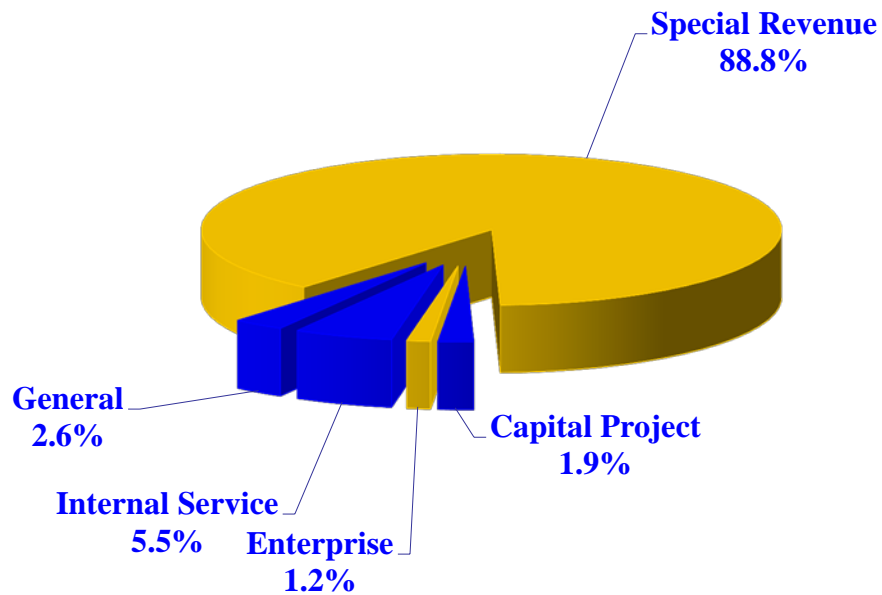
REVENUE BUDGET BY FUND TYPE

FUND	FY 2012-13 ADOPTED BUDGET	FY 2013-14 ADOPTED BUDGET	PERCENT CHANGE
GOVERNMENTAL FUNDS:			
General	\$4,176,750	\$4,191,076	0.3%
Special Revenue	60,076,002	55,631,429	-7.4%
Capital Project	<u>3,476,750</u>	<u>3,706,000</u>	<u>6.6%</u>
Total Governmental Funds	\$67,729,252	\$63,528,505	-6.2%
PROPRIETARY FUNDS:			
Enterprise	\$1,678,000	\$1,874,150	11.7%
Internal Service	<u>6,863,750</u>	<u>7,554,050</u>	<u>10.1%</u>
Total Proprietary Funds	<u>\$8,541,750</u>	<u>\$9,428,200</u>	<u>10.4%</u>
Total All Funds	<u>\$76,271,002</u>	<u>\$72,956,705</u>	<u>-4.3%</u>



APPROPRIATION BUDGET BY FUND TYPE

FUND	FY 2012-13 ADOPTED BUDGET	FY 2013-14 ADOPTED BUDGET	PERCENT CHANGE
GOVERNMENTAL FUNDS:			
General	\$5,052,294	\$4,987,382	-1.3%
Special Revenue	155,994,826	173,238,459	11.1%
Capital Project	<u>3,475,000</u>	<u>3,705,000</u>	<u>6.6%</u>
Total Governmental Funds	\$164,522,120	\$181,930,841	10.6%
PROPRIETARY FUNDS:			
Enterprise	\$2,317,070	\$2,404,560	3.8%
Internal Service	<u>\$9,740,794</u>	<u>\$10,722,550</u>	<u>10.1%</u>
Total Proprietary Funds	<u>\$12,057,864</u>	<u>\$13,127,110</u>	<u>14.9%</u>
Total All Funds	<u>\$176,579,984</u>	<u>\$195,057,951</u>	<u>10.5%</u>



FUND SUMMARY

The following paragraphs summarize the five different fund groups or types budgeted by the District with commentary on major changes for FY 2013-14 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.

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 Watershed Protection programs which includes water quality planning and NPDES, National Pollutant Discharge Elimination System.

Capital Project Fund

The District has one Capital Project fund. The Capital Project budget for FY 2013-14 includes funds for the completion of building and architectural services for the office expansion space, soil lab refurbish and the HVAC system, all at the District's headquarters in Riverside. The budget also includes funds for acquisition of a new satellite maintenance yard in the southern part of the county. Also at the District's headquarters, the budget includes funds to complete a study on the solar conversion, additional storage space outback and building roof resurface. 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. Revenue and appropriation estimates are very difficult to precisely make for the Subdivision and Encroachment Permit funds because they are directly related to the level of private development activity occurring during any given period. Accordingly, these funds require frequent monitoring and mid-year adjustments are often required.

Internal Service Funds

The District has five Internal Service Funds. These funds are Hydrology Services, Garage/Fleet Operations, Project Maintenance Operations, Mapping Services and Data Processing.

Conclusion

The District's FY 2013-14 budget proposes total revenues of \$73.0 million and total appropriations of \$195.1 million. The District will begin FY 2013-14 with an estimated total in fund balance and retained earnings of \$256.0 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\$15,290

High.....\$21,422,010

BOND RATING

Moody's A3

Standard & Poor'sA+

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 306 miles
Storm Drains..... 379 miles
River Levees..... 33 miles
Dams, Debris Dams and
Detention Basins..... 61
Staff231 employees
(61 Engineers - 68% registered)

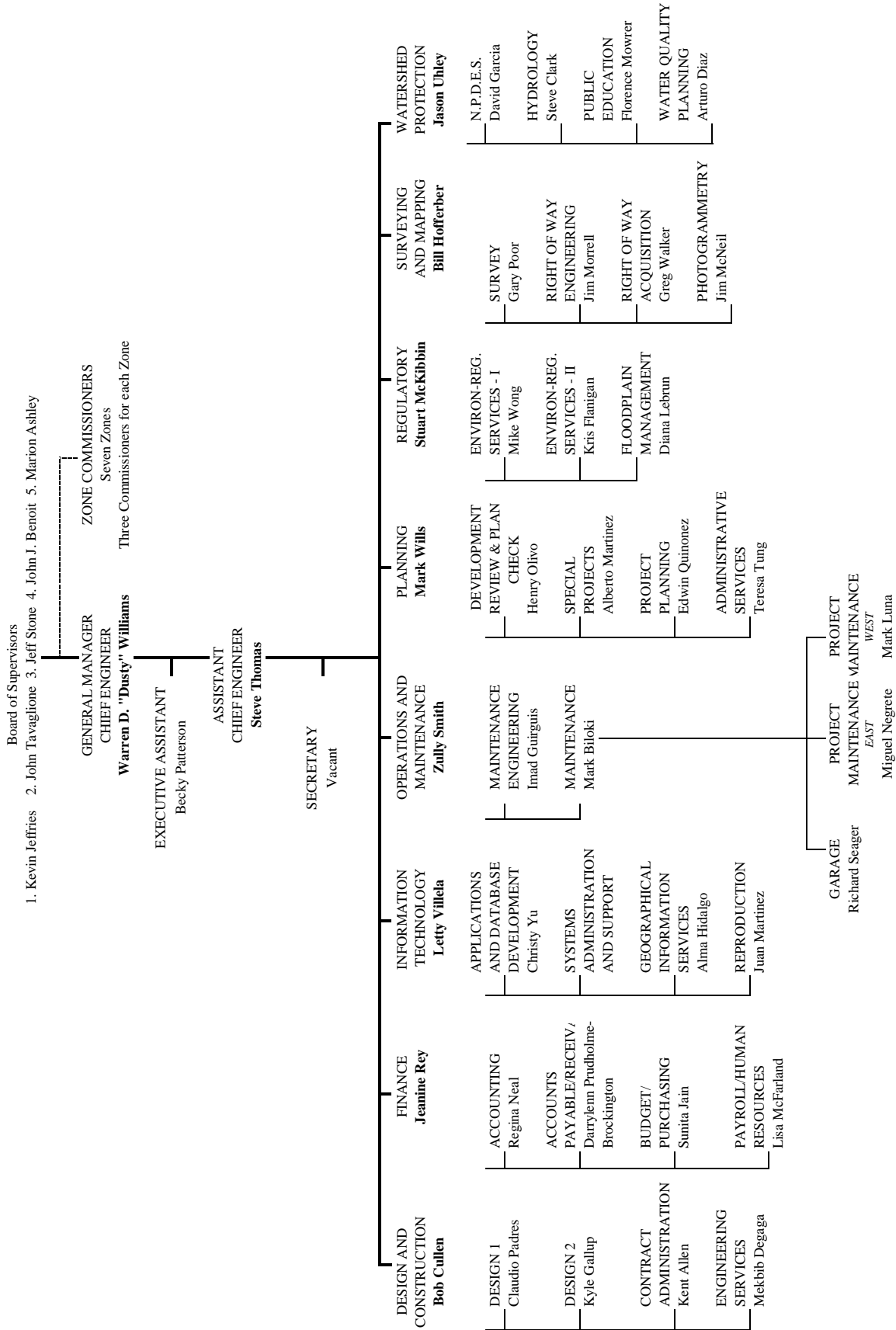
VALUE OF INFRASTRUCTURE

Book Value \$801.6 million
(Includes land, facilities and Riverside headquarters complex)

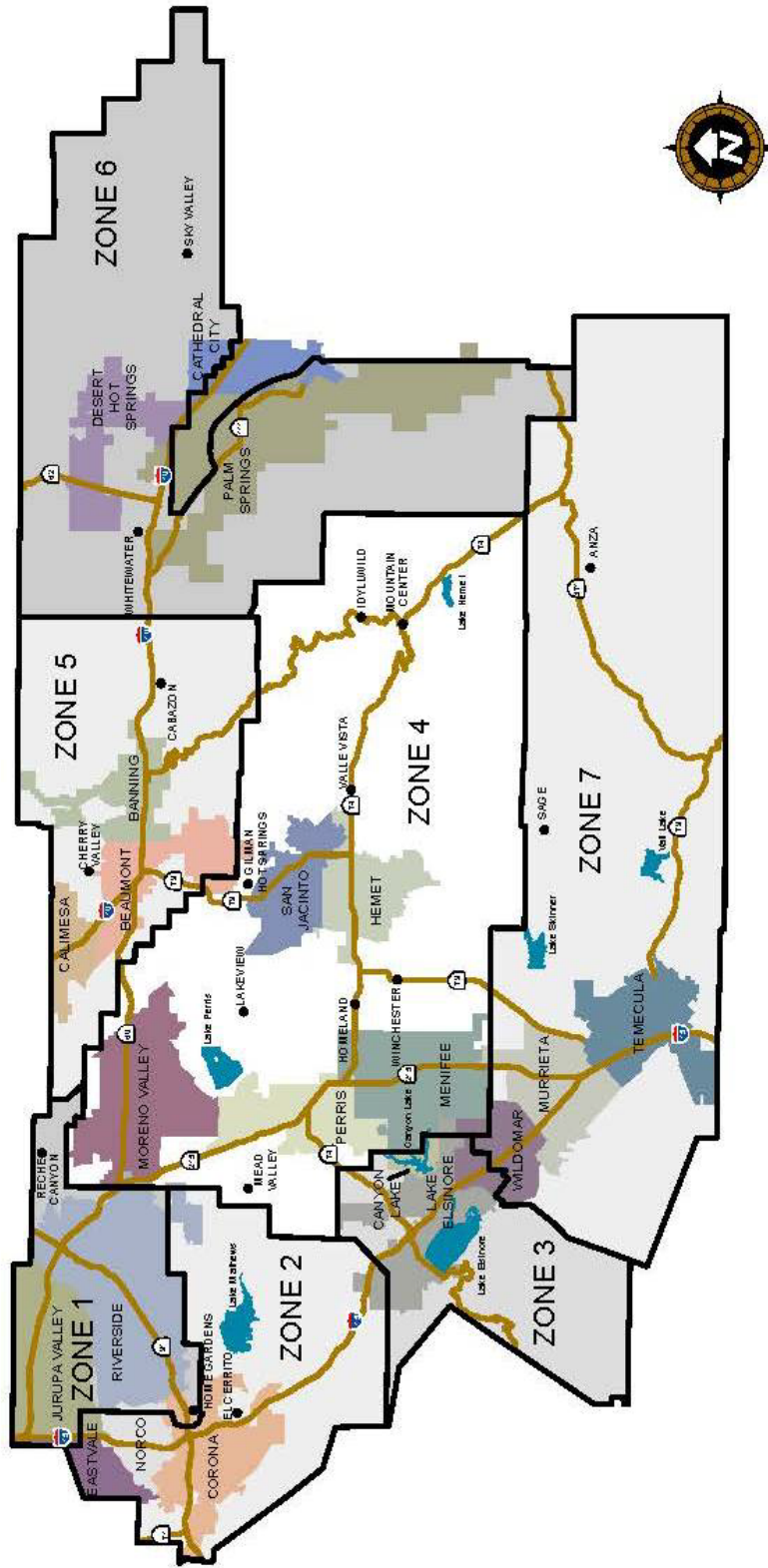
DEMOGRAPHICS

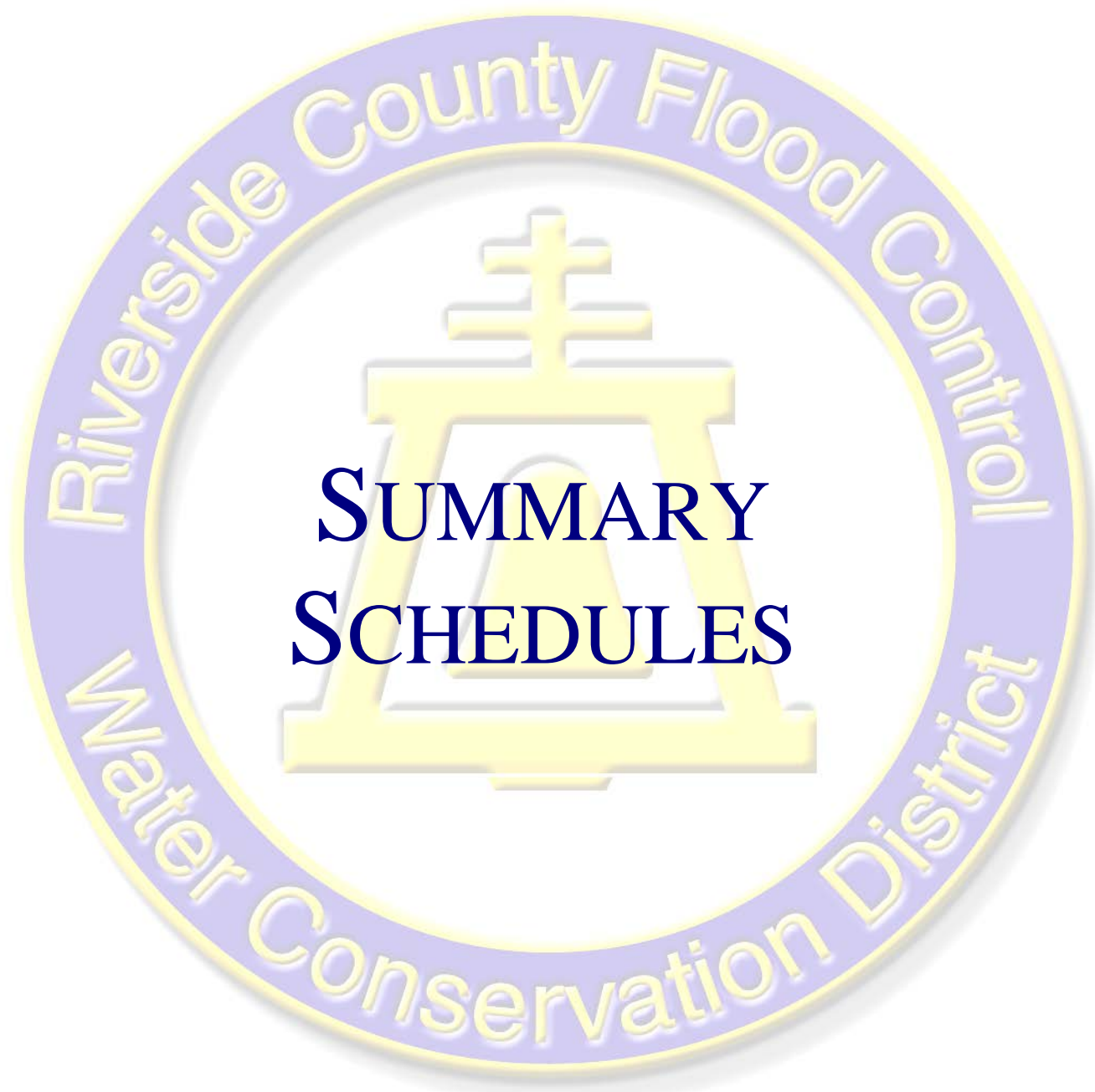
Land Area2,677 square miles
Population..... approximately 1.99 million
Annual Budget..... \$195.1 million

RIVERSIDE COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT



Riverside County Flood Control & Water Conservation District





**SUMMARY
SCHEDULES**

SUMMARY OF ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FISCAL YEAR 2013 - 2014

SUMMARIZATION BY SOURCE

SOURCE CLASSIFICATION	ACTUAL	PROJECTED	REQUESTED	BOS
	2011-2012	2012-2013	2013-2014	ADOPTED 2013-2014
TAXES	\$47,611,442	\$47,861,300	\$46,211,800	\$46,211,800
USE OF MONEY & PROPERTY	1,382,495	1,197,956	1,199,165	1,199,165
STATE AID	627,218	632,000	632,000	632,000
CHARGES FOR SERVICES	11,553,909	10,836,512	11,690,000	11,690,000
OTHER REVENUE	6,252,779	10,757,833	13,224,240	13,224,240
TOTALS - SUMMARIZATION BY SOURCE	\$67,427,843	\$71,285,601	\$72,957,205	\$72,957,205

SUMMARIZATION BY FUND

FUND NUMBER	FUND NAME	ACTUAL	PROJECTED	REQUESTED	BOS
		2011-2012	2012-2013	2013-2014	ADOPTED 2013-2014
15000 (139)	SPECIAL ACCOUNTING	\$963,720	\$351,000	\$602,000	\$602,000
15100 (220)	ADMINISTRATION	3,262,665	3,613,667	3,589,076	3,589,076
25110 (221)	ZONE 1 CONST/MAINT/MISC	8,915,128	13,779,668	8,417,968	8,417,968
25120 (222)	ZONE 2 CONST/MAINT/MISC	12,970,748	12,774,281	13,515,181	13,515,181
25130 (223)	ZONE 3 CONST/MAINT/MISC	2,272,480	2,909,705	3,281,740	3,281,740
25140 (224)	ZONE 4 CONST/MAINT/MISC	12,848,992	12,540,800	12,295,800	12,295,800
25150 (225)	ZONE 5 CONST/MAINT/MISC	2,748,603	2,683,300	2,589,300	2,589,300
25160 (226)	ZONE 6 CONST/MAINT/MISC	3,965,944	4,169,000	5,909,000	5,909,000
25170 (227)	ZONE 7 CONST/MAINT/MISC	4,157,048	4,249,000	4,238,500	4,238,500
25180 (675)	NPDES-WHITEWATER ASSESSMENT	571,118	809,823	873,320	873,320
25190 (677)	NPDES SANTA ANA ASSESSMENT	2,839,330	2,782,000	2,782,000	2,782,000
25200 (679)	NPDES SANTA MARGARITA ASSMNT	1,736,493	1,940,634	1,728,620	1,728,620
33000 (100)	FC - CAPITAL PROJECT FUND	1,303,540	250,750	3,706,000	3,706,000
40650 (135)	PHOTOGRAMMETRY OPERATIONS	231,508	222,430	251,450	251,450
40660 (137)	SUBDIVISION OPERATIONS	1,533,835	1,165,316	1,446,000	1,446,000
40670 (138)	ENCROACHMENT PERMITS	173,753	121,700	176,700	176,700
48000 (156)	HYDROLOGY SERVICES	923,910	950,500	1,102,750	1,102,750
48020 (179)	GARAGE/FLEET OPERATIONS	3,358,720	3,145,052	3,382,300	3,382,300
48040 (180)	PROJECT/MAINTENANCE OPERATIONS	596,687	385,975	603,500	603,500
48060 (181)	MAPPING SERVICES	324,325	337,500	362,500	362,500
48080 (182)	DATA PROCESSING	1,729,296	2,103,500	2,103,500	2,103,500
TOTALS - SUMMARIZATION BY FUND		\$67,427,843	\$71,285,601	\$72,957,205	\$72,957,205

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FISCAL YEAR 2013 - 2014

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2011-2012	2012-2013	2013-2014	ADOPTED 2013-2014
TAXES					
PROP TAX CURRENT SECURED	15100 (220)	\$2,581,905	\$2,865,000	\$2,865,000	\$2,865,000
PROP TAX CURRENT SECURED	25110 (221)	5,828,125	5,960,000	5,960,000	5,960,000
PROP TAX CURRENT SECURED	25120 (222)	9,737,983	9,735,000	9,735,000	9,735,000
PROP TAX CURRENT SECURED	25130 (223)	1,310,642	1,319,000	1,319,000	1,319,000
PROP TAX CURRENT SECURED	25140 (224)	9,736,084	9,708,000	9,708,000	9,708,000
PROP TAX CURRENT SECURED	25150 (225)	2,027,172	2,015,000	2,015,000	2,015,000
PROP TAX CURRENT SECURED	25160 (226)	2,985,995	2,986,000	2,986,000	2,986,000
PROP TAX CURRENT SECURED	25170 (227)	3,179,493	3,190,000	3,190,000	3,190,000
PROP TAX CURRENT UNSECURED	15100 (220)	129,211	130,000	130,000	130,000
PROP TAX CURRENT UNSECURED	25110 (221)	290,175	291,000	291,000	291,000
PROP TAX CURRENT UNSECURED	25120 (222)	489,773	491,000	491,000	491,000
PROP TAX CURRENT UNSECURED	25130 (223)	65,429	66,000	66,000	66,000
PROP TAX CURRENT UNSECURED	25140 (224)	481,328	483,000	483,000	483,000
PROP TAX CURRENT UNSECURED	25150 (225)	103,831	105,000	105,000	105,000
PROP TAX CURRENT UNSECURED	25160 (226)	149,308	150,000	150,000	150,000
PROP TAX CURRENT UNSECURED	25170 (227)	160,877	161,000	161,000	161,000
PROP TAX PRIOR UNSECURED	15100 (220)	9,297	10,000	10,000	10,000
PROP TAX PRIOR UNSECURED	25110 (221)	20,880	22,000	22,000	22,000
PROP TAX PRIOR UNSECURED	25120 (222)	35,236	35,000	35,000	35,000
PROP TAX PRIOR UNSECURED	25130 (223)	4,708	5,000	5,000	5,000
PROP TAX PRIOR UNSECURED	25140 (224)	34,635	37,000	37,000	37,000
PROP TAX PRIOR UNSECURED	25150 (225)	7,469	8,000	8,000	8,000
PROP TAX PRIOR UNSECURED	25160 (226)	10,743	12,000	12,000	12,000
PROP TAX PRIOR UNSECURED	25170 (227)	11,576	12,000	12,000	12,000
PROP TAX CURRENT SUPPLEMENTAL	15100 (220)	3,805	8,000	8,000	8,000
PROP TAX CURRENT SUPPLEMENTAL	25110 (221)	8,564	17,000	17,000	17,000
PROP TAX CURRENT SUPPLEMENTAL	25120 (222)	14,448	30,000	30,000	30,000
PROP TAX CURRENT SUPPLEMENTAL	25130 (223)	1,928	4,000	4,000	4,000
PROP TAX CURRENT SUPPLEMENTAL	25140 (224)	14,269	29,000	29,000	29,000
PROP TAX CURRENT SUPPLEMENTAL	25150 (225)	2,967	6,300	6,300	6,300
PROP TAX CURRENT SUPPLEMENTAL	25160 (226)	4,328	9,000	9,000	9,000
PROP TAX CURRENT SUPPLEMENTAL	25170 (227)	4,721	10,000	10,000	10,000
PROP TAX PRIOR SUPPLEMENTAL	15100 (220)	19,341	19,000	19,000	19,000
PROP TAX PRIOR SUPPLEMENTAL	25110 (221)	43,437	42,000	42,000	42,000
PROP TAX PRIOR SUPPLEMENTAL	25120 (222)	73,301	72,000	72,000	72,000
PROP TAX PRIOR SUPPLEMENTAL	25130 (223)	9,794	10,000	10,000	10,000
PROP TAX PRIOR SUPPLEMENTAL	25140 (224)	72,051	70,000	70,000	70,000
PROP TAX PRIOR SUPPLEMENTAL	25150 (225)	15,538	15,000	15,000	15,000
PROP TAX PRIOR SUPPLEMENTAL	25160 (226)	22,348	22,000	22,000	22,000
PROP TAX PRIOR SUPPLEMENTAL	25170 (227)	24,081	23,000	23,000	23,000
REDEVELOPMENT PASS THRU	15100 (220)	322,768	350,000	350,000	350,000
REDEVELOPMENT PASS THRU	25110 (221)	2,218,844	1,677,000	1,236,000	1,236,000
REDEVELOPMENT PASS THRU	25120 (222)	1,972,144	1,595,000	1,143,000	1,143,000
REDEVELOPMENT PASS THRU	25130 (223)	601,277	732,000	585,000	585,000
REDEVELOPMENT PASS THRU	25140 (224)	1,296,548	1,650,000	1,405,000	1,405,000
REDEVELOPMENT PASS THRU	25150 (225)	486,443	450,000	356,000	356,000
REDEVELOPMENT PASS THRU	25160 (226)	590,946	810,000	550,000	550,000
REDEVELOPMENT PASS THRU	25170 (227)	395,676	415,000	404,500	404,500
TOTAL TAXES		\$47,611,442	\$47,861,300	\$46,211,800	\$46,211,800

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FISCAL YEAR 2013 - 2014

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2011-2012	2012-2013	2013-2014	ADOPTED 2013-2014
USE OF MONEY					
INTEREST-INVESTED FUNDS	15000 (139)	\$0	\$0	\$0	\$0
INTEREST-INVESTED FUNDS	15100 (220)	22,276	20,000	20,000	20,000
INTEREST-INVESTED FUNDS	25110 (221)	102,373	80,000	80,000	80,000
INTEREST-INVESTED FUNDS	25120 (222)	265,199	226,000	226,000	226,000
INTEREST-INVESTED FUNDS	25130 (223)	56,386	48,000	48,000	48,000
INTEREST-INVESTED FUNDS	25140 (224)	303,274	258,000	258,000	258,000
INTEREST-INVESTED FUNDS	25150 (225)	61,083	50,000	50,000	50,000
INTEREST-INVESTED FUNDS	25160 (226)	104,182	82,000	82,000	82,000
INTEREST-INVESTED FUNDS	25170 (227)	155,266	126,000	126,000	126,000
INTEREST-INVESTED FUNDS	25180 (675)	3,075	2,600	2,600	2,600
INTEREST-INVESTED FUNDS	25190 (677)	19,514	17,000	17,000	17,000
INTEREST-INVESTED FUNDS	25200 (679)	2,629	4,000	4,000	4,000
INTEREST-INVESTED FUNDS	33000 (100)	1,055	750	1,000	1,000
INTEREST-INVESTED FUNDS	40650 (135)	2,705	2,450	2,450	2,450
INTEREST-INVESTED FUNDS	40660 (137)	28,049	25,316	26,000	26,000
INTEREST-INVESTED FUNDS	40670 (138)	1,785	1,700	1,700	1,700
INTEREST-INVESTED FUNDS	48000 (156)	378	500	750	750
INTEREST-INVESTED FUNDS	48020 (179)	18,564	17,000	17,000	17,000
INTEREST-INVESTED FUNDS	48040 (180)	3,683	3,475	3,500	3,500
INTEREST-INVESTED FUNDS	48060 (181)	2,336	2,000	2,000	2,000
INTEREST-INVESTED FUNDS	48080 (182)	5,280	3,500	3,500	3,500
INTEREST-OTHER	25120 (222)	1,574	0	0	0
RENTS	15100 (220)	68,076	68,076	68,076	68,076
RENTS	25110 (221)	91,574	95,608	95,608	95,608
RENTS	25120 (222)	5,951	7,181	7,181	7,181
RENTS	25140 (224)	7,800	7,800	7,800	7,800
RENTS	25160 (226)	48,428	49,000	49,000	49,000
TOTAL USE OF MONEY		\$1,382,495	\$1,197,956	\$1,199,165	\$1,199,165
STATE AID					
CA-HOMEOWNERS TAX RELIEF	15100 (220)	\$43,365	\$45,000	\$45,000	\$45,000
CA-HOMEOWNERS TAX RELIEF	25110 (221)	97,611	98,000	98,000	98,000
CA-HOMEOWNERS TAX RELIEF	25120 (222)	164,676	171,000	171,000	171,000
CA-HOMEOWNERS TAX RELIEF	25130 (223)	21,976	23,000	23,000	23,000
CA-HOMEOWNERS TAX RELIEF	25140 (224)	162,633	157,000	157,000	157,000
CA-HOMEOWNERS TAX RELIEF	25150 (225)	33,817	34,000	34,000	34,000
CA-HOMEOWNERS TAX RELIEF	25160 (226)	49,330	49,000	49,000	49,000
CA-HOMEOWNERS TAX RELIEF	25170 (227)	53,810	55,000	55,000	55,000
TOTAL STATE AID		\$627,218	\$632,000	\$632,000	\$632,000

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FISCAL YEAR 2013 - 2014

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2011-2012	2012-2013	2013-2014	ADOPTED 2013-2014
CHARGES FOR SERVICES					
EQUIPMENT	15100 (220)	\$85	\$1,000	\$500	\$500
EQUIPMENT	40650 (135)	112,609	92,200	100,000	100,000
EQUIPMENT	48020 (179)	3,315,061	2,917,567	3,000,000	3,000,000
EQUIPMENT	48080 (182)	1,718,861	2,100,000	2,100,000	2,100,000
SPECIAL ASSESSMENTS	25140 (224)	1,342	0	0	0
SPECIAL ASSESSMENTS	25160 (226)	70	0	0	0
SPECIAL ASSESSMENTS	25180 (675)	284,041	291,000	291,000	291,000
SPECIAL ASSESSMENTS	25190 (677)	2,259,342	2,265,000	2,265,000	2,265,000
SPECIAL ASSESSMENTS	25200 (679)	477,899	476,000	476,000	476,000
ENGINEERING SERVICES	15100 (220)	195	500	500	500
ENGINEERING SERVICES	25140 (224)	149,942	0	0	0
ENGINEERING SERVICES	48000 (156)	923,532	950,000	1,102,000	1,102,000
IMPROVEMENT PLAN CHECK FEES	40660 (137)	1,281,302	800,000	1,000,000	1,000,000
SALE OF PLANS-SPECIFICATIONS	15000 (139)	0	1,000	2,000	2,000
SALE OF PLANS-SPECIFICATIONS	15100 (220)	43	500	500	500
SALE OF PLANS-SPECIFICATIONS	25110 (221)	1,315	2,000	2,000	2,000
SALE OF PLANS-SPECIFICATIONS	25120 (222)	1,550	0	0	0
SALE OF PLANS-SPECIFICATIONS	25130 (223)	340	0	0	0
SALE OF PLANS-SPECIFICATIONS	25140 (224)	762	0	0	0
SALE OF PLANS-SPECIFICATIONS	25150 (225)	1,252	0	0	0
SALE OF PLANS-SPECIFICATIONS	25160 (226)	266	0	0	0
SALE OF PLANS-SPECIFICATIONS	48060 (181)	210	500	500	500
DEPOSIT BASED FEE DRAWS	40660 (137)	185,141	300,000	375,000	375,000
TOPO SALES-FEES	48060 (181)	15,665	15,000	20,000	20,000
PHOTOGRAMMETRY FEES	40650 (135)	26,212	35,645	50,000	50,000
PHOTO SALES-SERVICES	40650 (135)	5,516	6,000	7,000	7,000
FLIGHT PHOTO SURCHARGE	40650 (135)	864	1,000	2,000	2,000
REVERSION TO ACREAGE	40660 (137)	39,343	40,000	45,000	45,000
INSPECTIONS	15000 (139)	174,498	150,000	200,000	200,000
INSPECTIONS	40670 (138)	171,968	120,000	175,000	175,000
CHARGES FOR ADMIN SERVICES	15100 (220)	4,462	3,500	5,000	5,000
CARPOOL MILEAGE	48020 (179)	17,117	19,000	19,000	19,000
MAINTENANCE SERVICES	25170 (227)	0	0	0	0
REIMB OF SPECIAL PURCHASE	15100 (220)	52,058	46,000	52,000	52,000
REIMB FOR SERVICES	15000 (139)	324,844	200,000	400,000	400,000
REIMB FOR SERVICES	15100 (220)	4,627	3,100	0	0
REIMB FOR SERVICES	25140 (224)	1,575	0	0	0
TOTAL CHARGES FOR SERVICES		\$11,553,909	\$10,836,512	\$11,690,000	\$11,690,000

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FISCAL YEAR 2013 - 2014

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2011-2012	2012-2013	2013-2014	ADOPTED 2013-2014
OTHER REVENUE					
FED-OTHER GOVERNMENT AGENCIES	15100 (220)	\$0	\$500	\$500	\$500
REIMB FOR ACCIDENT DAMAGE	25110 (221)	407	0	0	0
REIMB FOR ACCIDENT DAMAGE	48020 (179)	0	1,100	0	0
STORES-COUNTY	48040 (180)	593,004	382,500	600,000	600,000
AREA DRAINAGE PLAN FEES	25110 (221)	0	0	5,000	5,000
AREA DRAINAGE PLAN FEES	25120 (222)	3,815	5,000	5,000	5,000
AREA DRAINAGE PLAN FEES	25140 (224)	280,825	141,000	141,000	141,000
AREA DRAINAGE PLAN FEES	25170 (227)	13,943	257,000	257,000	257,000
SALE OF MISCELLANEOUS MATERIALS	40650 (135)	81,580	85,135	90,000	90,000
SALE OF MISCELLANEOUS MATERIALS	48020 (179)	3,791	1,300	1,300	1,300
SALE OF MISCELLANEOUS MATERIALS	48060 (181)	306,055	320,000	340,000	340,000
SALE OF SURPLUS PROPERTY	25110 (221)	0	27,100	0	0
SALE OF SURPLUS PROPERTY	25140 (224)	42,000	0	0	0
REBATES & REFUNDS	15100 (220)	118	0	0	0
CONTRIBUTIONS & DONATIONS	25140 (224)	5,000	0	0	0
OTHER MISC REVENUE	15100 (220)	853	1,200	0	0
OTHER MISC REVENUE	25110 (221)	258	0	0	0
OTHER MISC REVENUE	40650 (135)	600	0	0	0
OTHER MISC REVENUE	48020 (179)	1,099	0	0	0
OTHER MISC REVENUE	48060 (181)	59	0	0	0
OTHER MISC REVENUE	48080 (182)	5,155	0	0	0
WITNESS JURY FEES-EMPLOYEES	15100 (220)	180	100	0	0
WITNESS JURY FEES-EMPLOYEES	25120 (222)	1,849	0	0	0
CONTRIBUTIONS FROM OTHER FUNDS	15100 (220)	0	42,191	15,000	15,000
CONTRIBUTIONS FROM OTHER FUNDS	25110 (221)	0	5,459,560	269,360	269,360
CONTRIBUTIONS FROM OTHER FUNDS	25120 (222)	203,249	0	0	0
CONTRIBUTIONS FROM OTHER FUNDS	25140 (224)	255,345	0	0	0
CONTRIBUTIONS FROM OTHER FUNDS	25170 (227)	157,605	0	0	0
CONTRIBUTIONS FROM OTHER FUNDS	33000 (100)	1,302,485	250,000	3,705,000	3,705,000
CONTRIBUTIONS FROM OTHER FUNDS	48020 (179)	6,272	136,000	345,000	345,000
CONTRIBUTIONS-OTHER AGENCIES	15000 (139)	464,378	0	0	0
CONTRIBUTIONS-OTHER AGENCIES	25120 (222)	0	407,100	1,600,000	1,600,000
CONTRIBUTIONS-OTHER AGENCIES	25110 (221)	200,000	0	300,000	300,000
CONTRIBUTIONS-OTHER AGENCIES	25130 (223)	200,000	702,705	1,221,740	1,221,740
CONTRIBUTIONS-OTHER AGENCIES	25160 (226)	0	0	2,000,000	2,000,000
CONTRIBUTIONS-OTHER AGENCIES	25180 (675)	284,002	516,223	579,720	579,720
CONTRIBUTIONS-OTHER AGENCIES	25190 (677)	560,474	500,000	500,000	500,000
CONTRIBUTIONS-OTHER AGENCIES	25200 (679)	1,255,965	1,460,634	1,248,620	1,248,620
LOSS OR GAIN SALE FIXED ASSET	48020 (179)	-3,184	0	0	0
SALE OF REAL ESTATE	25110 (221)	11,565	8,400	0	0
SALE OF REAL ESTATE	25140 (224)	3,579	0	0	0
SALE OF REAL ESTATE	25150 (225)	9,031	0	0	0
SALE OF EQUIPMENT	48020 (179)	0	53,085	0	0
OPERATING TRANSFER-IN	40650 (135)	1,422	0	0	0
TOTAL OTHER REVENUE		\$6,252,779	\$10,757,833	\$13,224,240	\$13,224,240
GRAND TOTALS BY SOURCE & FUND		\$67,427,843	\$71,285,601	\$72,957,205	\$72,957,205

SUMMARY OF OPERATING BUDGETS

FISCAL YEAR 2013 - 2014

FUND TYPE	FUND NUMBER & DESCRIPTION	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		CANCELLATION		ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	PROVISION FOR		
		FUND BALANCE JUNE 30, 2013	OF PRIOR YEARS RESERVES/ DESIGNATN			ESTIMATED FINANCING USES	RESERVES AND/OR DESIGNATN	TOTAL FINANCING REQUIREMNTS
GENERAL FUNDS								
15000 (139)	SPECIAL ACCOUNTING	\$1,630,806	0	\$602,000	\$2,232,806	\$546,700	0	\$546,700
15100 (220)	ADMINISTRATION	2,871,132	0	3,589,076	6,460,208	4,440,682	0	4,440,682
	SUBTOTALS	\$4,501,938	\$0	\$4,191,076	\$8,693,014	\$4,987,382	\$0	\$4,987,382
SPECIAL REVENUE FUNDS								
25110 (221)	ZONE 1 CONST/MAINT/MISC	\$23,617,745	0	\$8,417,968	\$32,035,713	\$19,883,530	0	\$19,883,530
25120 (222)	ZONE 2 CONST/MAINT/MISC	60,788,087	0	13,515,181	74,303,268	40,489,175	0	40,489,175
25130 (223)	ZONE 3 CONST/MAINT/MISC	13,663,394	0	3,281,740	16,945,134	9,340,520	0	9,340,520
25140 (224)	ZONE 4 CONST/MAINT/MISC	65,799,154	0	12,295,800	78,094,954	39,666,229	0	39,666,229
25150 (225)	ZONE 5 CONST/MAINT/MISC	12,325,805	0	2,589,300	14,915,105	7,884,877	0	7,884,877
25160 (226)	ZONE 6 CONST/MAINT/MISC	20,738,755	0	5,909,000	26,647,755	19,956,355	0	19,956,355
25170 (227)	ZONE 7 CONST/MAINT/MISC	35,940,998	0	4,238,500	40,179,498	29,325,353	0	29,325,353
25180 (675)	NPDES WHITEWATER ASMT	901,618	0	873,320	1,774,938	1,111,150	0	1,111,150
25190 (677)	NPDES SANTA ANA ASMT	4,405,282	0	2,782,000	7,187,282	3,561,190	0	3,561,190
25200 (679)	NPDES SANTA MARGARTA	989,239	0	1,728,620	2,717,859	2,020,080	0	2,020,080
	SUBTOTALS	\$239,170,077	\$0	\$55,631,429	\$294,801,506	\$173,238,459	\$0	\$173,238,459
CAPITAL PROJECT FUND								
33000 (100)	FC - CAPITAL PROJECT FD	\$44,282	0	\$3,706,000	\$3,750,282	\$3,705,000	0	\$3,705,000
	SUBTOTALS	\$44,282	\$0	\$3,706,000	\$3,750,282	\$3,705,000	\$0	\$3,705,000
ENTERPRISE FUNDS								
40650 (135)	PHOTOGRAMMETRY OPER	\$713,589	0	\$251,450	\$965,039	\$255,770	0	\$255,770
40660 (137)	SUBDIVISION OPERATION	1,257,617	0	1,446,000	2,703,617	1,897,370	0	1,897,370
40670 (138)	ENCROACHMENT PERMITS	320,227	0	176,700	496,927	251,420	0	251,420
	SUBTOTALS	\$2,291,433	\$0	\$1,874,150	\$4,165,583	\$2,404,560	\$0	\$2,404,560
INTERNAL SERVICE FUNDS								
48000 (156)	HYDROLOGY SERVICES	\$187,536	0	\$1,102,750	\$1,290,286	\$1,111,430	0	\$1,111,430
48020 (179)	GARAGE/FLEET OPER	7,076,530	0	3,382,300	10,458,830	5,655,680	0	5,655,680
48040 (180)	PROJECT MAINT/ OPER	1,099,119	0	603,500	1,702,619	648,230	0	648,230
48060 (181)	MAPPING SERVICES	645,658	0	362,000	1,007,658	368,040	0	368,040
48080 (182)	DATA PROCESSING	1,025,010	0	2,103,500	3,128,510	2,939,170	0	2,939,170
	SUBTOTALS	\$10,033,853	\$0	\$7,554,050	\$17,587,903	\$10,722,550	\$0	\$10,722,550
	GRAND TOTALS	\$256,041,583	\$0	\$72,956,705	\$328,998,288	\$195,057,951	\$0	\$195,057,951

**ANALYSIS OF FUND BALANCE
UNASSIGNED / COMMITTED**

FISCAL YEAR 2013 - 2014

FUND TYPE					PROJECTED COMMITTED UNASSIGNED FUND BALANCE	
FUND NUMBER & DESCRIPTION		PROJECTED BALANCE JUNE 30, 2013	ENCUMBRANCES	GENERAL AND OTHER RESERVES	COMMITTED	JUNE 30, 2013
GENERAL FUNDS						
15000 (139)	SPECIAL ACCOUNTING	\$1,630,806	\$0	\$0	\$0	\$1,630,806
15100 (220)	ADMINISTRATION	2,871,132	0	600	1,612,934	1,257,598
SUBTOTALS		\$4,501,938	\$0	\$600	\$1,612,934	\$2,888,404
SPECIAL REVENUE FUNDS						
25110 (221)	ZONE 1 CONST/MAINT	\$23,617,745	\$0	\$0	\$23,617,745	\$0
25120 (222)	ZONE 2 CONST/MAINT	60,788,087	0	0	60,788,087	0
25130 (223)	ZONE 3 CONST/MAINT	13,663,394	0	0	13,663,394	0
25140 (224)	ZONE 4 CONST/MAINT	65,799,154	0	0	65,799,154	0
25150 (225)	ZONE 5 CONST/MAINT	12,325,805	0	0	12,325,805	0
25160 (226)	ZONE 6 CONST/MAINT	20,738,755	0	0	20,738,755	0
25170 (227)	ZONE 7 CONST/MAINT	35,940,998	0	0	35,940,998	0
25180 (675)	NPDES WHITEWATER ASMNT	901,618	0	0	901,618	0
25190 (677)	NPDES SANTA ANA ASMNT	4,405,282	0	0	4,405,282	0
25200 (679)	NPDES SANTA MARGARITA ASMNT	989,239	0	0	989,239	0
SUBTOTALS		\$239,170,077	\$0	\$0	\$239,170,077	\$0
CAPITAL PROJECT FUNDS						
33000 (100)	FC - CAPITAL PROJECT FUND	\$44,282	\$0	\$0	\$0	\$44,282
SUBTOTALS		\$44,282	\$0	\$0	\$0	\$44,282
GRAND TOTALS		\$243,716,297	\$0	\$600	\$240,783,011	\$2,932,686

ANALYSIS OF RETAINED EARNINGS

FISCAL YEAR 2013 - 2014

FUND TYPE		PROJECTED BALANCE		GENERAL AND OTHER		PROJECTED RETAINED EARNINGS
FUND NUMBER & DESCRIPTION		JUNE 30, 2013	ENCUMBRANCES	RESERVES	UNRESTRICTED	JUNE 30, 2013
ENTERPRISE FUNDS						
40650 (135)	PHOTOGRAMMETRY OPERATION	\$713,589	\$0	\$0	\$0	\$713,589
40660 (137)	SUBDIVISION OPERATION	1,257,617	0	0	0	1,257,617
40670 (138)	ENCROACHMENT PERMITS	320,227	0	0	0	320,227
	SUBTOTALS	\$2,291,433	\$0	\$0	\$0	\$2,291,433
INTERNAL SERVICE FUNDS						
48000 (156)	HYDROLOGY SERVICES	\$187,536	\$0	\$0	\$0	\$187,536
48020 (179)	GARAGE/FLEET OPERATIONS	7,076,530	0	77,000	0	6,999,530
48040 (180)	PROJECT / MAINTENANCE OPER	1,099,119	0	156,000	0	943,119
48060 (181)	MAPPING SERVICES	645,658	0	0	0	645,658
48080 (182)	DATA PROCESSING	1,025,010	0	0	0	1,025,010
	SUBTOTALS	\$10,033,853	\$0	\$233,000	\$0	\$9,800,853
	GRAND TOTALS	\$12,325,286	\$0	\$233,000	\$0	\$12,092,286

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

FISCAL YEAR 2013 - 2014

FUND TYPE		RESERVE BALANCE	AMOUNT FROM	ADOPTED	INCREASES/ NEW	ADOPTED	TOTAL RESERVES
FUND NUMBER & DESCRIPTION		AS OF JUNE 30, 2013	CANCELLED AT REQUESTED	BY THE BOARD	RESERVES REQUESTED	BY THE BOARD	FOR BUDGET YR
GENERAL FUNDS							
15000 (139)	SPECIAL ACCOUNTING	\$0	\$0	\$0	\$0	\$0	\$0
15100 (220)	ADMINISTRATION	600	0	0	0	0	600
SUBTOTALS		\$600	\$0	\$0	\$0	\$0	\$600
INTERNAL SERVICE FUNDS							
48000 (156)	HYDROLOGY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
48020 (179)	GARAGE / FLEET OPERATIONS	77,000	0	0	0	0	77,000
48040 (180)	PROJECT / MAINT. OPERATIONS	156,000	0	0	0	0	156,000
48060 (181)	MAPPING SERVICES	0	0	0	0	0	0
48080 (182)	DATA PROCESSING	0	0	0	0	0	0
SUBTOTALS		\$233,000	\$0	\$0	\$0	\$0	\$233,000
GRAND TOTALS		\$233,600	\$0	\$0	\$0	\$0	\$233,600

SUMMARY OF CHANGES IN AUTHORIZED POSITIONS

FISCAL YEAR 2013 - 2014

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 2013-14
13491	Real Property Coordinator	0	0	1	1
13865	Office Assistant II	1	1	0	1
13866	Office Assistant III	1	4	0	4
13923	Secretary I	5	6	0	6
13924	Secretary II	0	1	0	1
13926	Executive Assistant II	1	1	0	1
15811	Buyer I	2	3	(1)	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	1	1	1	2
15911	Accounting Assistant I	0	1	0	1
15912	Accounting Assistant II	1	1	0	1
15913	Senior Accounting Assistant	1	2	0	2
15915	Accounting Technician I	3	7	(3)	4
15916	Accounting Technician II	0	1	0	1
15917	Supervising Accounting Technician	1	1	0	1
62171	Grounds Worker	0	1	(1)	0
62731	Senior Building Maintenance Worker	1	1	0	1
62951	Garage Attendant	1	1	0	1
66406	Automotive Mechanic I	0	1	(1)	0
66411	Automotive Mechanic II	2	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	2	0	2
66511	Equipment Operator I	18	20	0	20
66512	Equipment Operator II	10	12	0	12
66513	Senior Equipment Operator	8	8	0	8
66529	Maintenance & Const. Worker	17	18	0	18
66531	Operations and Maint. Superintendent	1	1	0	1
74106	Administrative Services Analyst II	2	5	1	6
74114	Administrative Assistant	1	1	0	1
74199	Administrative Services Supervisor	1	1	0	1
74213	Administrative Services Officer	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 Services Manager III	1	1	0	1
74917	Real Property Agent III	0	0	1	1
74918	Real Property Agent II	1	1	1	2
74919	Real Property Agent I	1	1	0	1
74921	Senior Real Property Agent	1	1	0	1
76403	Supervising Land Surveyor	2	2	0	2
76419	Engineering Project Manager	6	11	1	12

SUMMARY OF CHANGES IN AUTHORIZED POSITIONS

FISCAL YEAR 2013 - 2014

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 2013-14
76420	Junior Engineer	5	7	1	8
76421	Assistant Engineer	2	4	0	4
76422	Assistant Civil Engineer	6	11	6	17
76424	Associate Civil Engineer	22	25	3	28
76425	Senior Civil Engineer	9	11	0	11
76464	Flood Control Chief of Technical Information	1	1	0	1
76465	Chief of Survey & Mapping	1	1	0	1
76475	Flood Control Principal Engineer	5	5	0	5
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	3	6	0	6
76618	Assoc. Engineer-Air or Water Quality Cont-RE	2	3	0	3
77103	GIS Specialist II	0	1	0	1
77104	GIS Analyst	2	3	0	3
77105	GIS Supervisor Analyst	1	1	0	1
77412	Accountant II	2	3	(1)	2
77413	Senior Accountant	1	1	0	1
77414	Principal Accountant	0	1	0	1
77416	Supervising Accountant	0	0	1	1
77488	Flood Control Finance Officer	1	1	0	1
86103	IT Application Developer III	1	2	0	2
86105	IT Supervising Application Developer	0	1	0	1
86115	IT Business System Analyst II	0	1	0	1
86117	IT Business System Analyst III	1	1	0	1
86139	IT Database Administrator III	0	1	0	1
86140	IT Supervising Database Administrator	1	1	0	1
86164	IT Systems Administrator II	2	2	0	2
86183	IT User Support Tech II	1	2	0	2
92284	Photogrammetrist	0	1	(1)	0
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	1	2	0	2
97421	Engineering Aide	3	6	(2)	4
97431	Engineering Technician I	3	11	(3)	8
97432	Engineering Technician II	23	28	(1)	27
97433	Senior Engineering Technician	11	13	0	13
97434	Principal Engineering Technician	4	4	0	4
97437	Senior Engineering Tech. - PLS/PE	3	5	0	5
97438	Principal Engineering Tech - PLS/PE	1	3	0	3
97449	Flood Control Eng. Information Coord.	1	1	0	1
TOTALS - PERMANENT POSITIONS		231	311	3	314

REQUEST FOR FIXED ASSETS

FISCAL YEAR 2013 - 2014

FUND NO.	FUND/ ITEM DESCRIPTION	REQUESTED			BOARD OF SUPERVISORS ADOPTED		
		UNIT COST	UNITS	AMOUNT	UNIT COST	UNITS	AMOUNT
15100 (220)	ADMINISTRATION Trimble TSC3 Controllers	\$7,500	2	\$15,000	\$7,500	2	\$15,000
	Fund Total			\$15,000			\$15,000
33000 (100)	CAPITAL PROJECT Solar Conversion Bldg/Architect Svcs - Board Room Real Estate - Satellite Maint Yd Soil Lab Refurbish HVAC System Storage Buildings Fire Sprinkler Upgrade Building Roof Resurface	\$100,000 250,000 2,500,000 25,000 93,750 75,000 40,000 300,000	1 1 1 1 4 1 2 1	\$100,000 250,000 2,500,000 25,000 375,000 75,000 80,000 300,000	\$100,000 250,000 2,500,000 25,000 93,750 75,000 40,000 300,000	1 1 1 1 4 1 2 1	\$100,000 250,000 2,500,000 25,000 375,000 75,000 80,000 300,000
	Fund Total			\$3,705,000			\$3,705,000
40650 (135)	PHOTOGRAMMETRY OPERATIONS Capitalized Equipment Repairs	\$15,000	1	\$15,000	\$15,000	1	\$15,000
	Fund Total			\$15,000			\$15,000
48000 (156)	HYDROLOGY SERVICES Auto Sampling Equipment	\$12,000	4	\$48,000	\$12,000	4	\$48,000
	Fund Total			\$48,000			\$48,000
48020 (179)	GARAGE / FLEET OPERATIONS Capitalized Equipment Repairs Particulate Traps Sheeps Foot Compactor Wheel Fuel Tank - Dispenser Upgrade Rotary Mowers Bob Tach Fecon Mower Head Low Boy Equipment Trailer Mini Dump Truck Forklift AWD 5 - 7 Dump Trucks Water Truck Agriculture Tractor w/Mower	\$150,000 25,000 20,000 395,000 24,000 45,000 120,000 65,000 80,000 155,000 85,000 195,000	1 6 1 1 2 1 1 1 1 4 1 1	\$150,000 150,000 20,000 395,000 48,000 45,000 120,000 65,000 80,000 620,000 85,000 195,000	\$150,000 25,000 20,000 395,000 24,000 45,000 120,000 65,000 80,000 155,000 85,000 195,000	1 6 1 1 2 1 1 1 1 4 1 1	\$150,000 150,000 20,000 395,000 48,000 45,000 120,000 65,000 80,000 620,000 85,000 195,000
	Fund Total			\$1,973,000			\$1,973,000

REQUEST FOR FIXED ASSETS

FISCAL YEAR 2013 - 2014

FUND NO.	FUND/ ITEM DESCRIPTION	REQUESTED			BOARD OF SUPERVISORS ADOPTED		
		UNIT COST	UNITS	AMOUNT	UNIT COST	UNITS	AMOUNT
48060 (181)	MAPPING SERVICES Canon B & W Copier 3235	\$7,500	2	\$15,000	\$7,500	2	\$15,000
	Fund Total			\$15,000			\$15,000
48080 (182)	DATA PROCESSING Server Hardware Laser Printer	\$10,000	2	\$20,000	\$10,000	2	\$20,000
	Fund Total	6,000	1	6,000	6,000	1	6,000
				\$26,000			\$26,000
GRAND TOTAL - REQUEST FOR FIXED ASSETS				\$5,797,000			
					\$5,797,000		

REQUEST FOR VEHICLES

FISCAL YEAR 2013 - 2014

FUND NO.	FUND/ITEM DESCRIPTION	REQUESTED			BOARD OF SUPERVISORS ADOPTED		
		UNIT COST	UNITS	AMOUNT	UNIT COST	UNITS	AMOUNT
48020	GARAGE / FLEET OPERATIONS						
(179)	Hybrid Sedan	28,000	1	28,000	28,000	1	28,000
	Hybrid SUV	35,000	1	35,000	35,000	1	35,000
	4 WD Ext Cab 1/2 Ton Truck	27,000	2	54,000	27,000	2	54,000
	1/2 Ton Truck Maintenance Trucks	30,000	2	60,000	30,000	2	60,000
	3/4 Ton Maint/Utility Trucks	32,000	1	32,000	32,000	1	32,000
	1 Ton Survey/Utility Truck	58,000	1	58,000	58,000	1	58,000
	Fund Total			\$267,000			\$267,000
GRAND TOTAL - REQUEST FOR VEHICLES				\$267,000			\$267,000

DISTRICT BUDGET SUMMARY

FISCAL YEAR 2013- 2014

FUND TYPE		TOTAL	TOTAL	TOTAL	TOTAL	PROJECTED	TOTAL
FUND NUMBER & DESCRIPTION		APPROP- RIATIONS	NON- DEPT. REVENUES	DEPT. REVENUES	BUDGETED REVENUE	FY 2013-14 BEG. BAL.	FUNDS AVAILABLE
GENERAL FUND							
15000 (139)	SPECIAL ACCOUNTING	\$546,700	\$0	\$602,000	\$602,000	\$1,630,806	\$2,232,806
15100 (220)	ADMINISTRATION	4,440,682	3,447,000	142,076	3,589,076	2,871,132	6,460,208
SUBTOTALS		\$4,987,382	\$3,447,000	\$744,076	\$4,191,076	\$4,501,938	\$8,693,014
SPECIAL REVENUE FUNDS							
25110 (221)	ZONE 1 CONST / MAINT / MISC	\$19,883,530	\$7,746,000	\$671,968	\$8,417,968	\$23,617,745	\$32,035,713
25120 (222)	ZONE 2 CONST / MAINT / MISC	40,489,175	11,903,000	1,612,181	13,515,181	60,788,087	74,303,268
25130 (223)	ZONE 3 CONST / MAINT / MISC	9,340,520	2,060,000	1,221,740	3,281,740	13,663,394	16,945,134
25140 (224)	ZONE 4 CONST / MAINT / MISC	39,666,229	12,147,000	148,800	12,295,800	65,799,154	78,094,954
25150 (225)	ZONE 5 CONST / MAINT / MISC	7,884,877	2,589,300	0	2,589,300	12,325,805	14,915,105
25160 (226)	ZONE 6 CONST / MAINT / MISC	19,956,355	3,860,000	2,049,000	5,909,000	20,738,755	26,647,755
25170 (227)	ZONE 7 CONST / MAINT / MISC	29,325,353	3,981,500	257,000	4,238,500	35,940,998	40,179,498
25180 (675)	NPDES WHITEWATER ASMT	1,111,150	2,600	870,720	873,320	901,618	1,774,938
25190 (677)	NPDES SANTA ANA ASMT	3,561,190	17,000	2,765,000	2,782,000	4,405,282	7,187,282
25200 (679)	NPDES SANTA MARGARITA ASMT	2,020,080	4,000	1,724,620	1,728,620	989,239	2,717,859
SUBTOTALS		\$173,238,459	\$44,310,400	\$11,321,029	\$55,631,429	\$239,170,077	\$294,801,506
CAPITAL PROJECT FUNDS							
33000 (100)	FC - CAPITAL PROJECT FUND	\$3,705,000	\$1,000	\$3,705,000	\$3,706,000	\$44,282	\$3,750,282
SUBTOTALS		\$3,705,000	\$1,000	\$3,705,000	\$3,706,000	\$44,282	\$3,750,282
ENTERPRISE FUNDS							
40650 (135)	PHOTOGRAMMETRY OPERATNS	\$255,770	\$2,450	\$249,000	\$251,450	\$713,589	\$965,039
40660 (137)	SUBDIVISION OPERATIONS	1,897,370	26,000	1,420,000	1,446,000	1,257,617	2,703,617
40670 (138)	ENCROACHMENT PERMITS	251,420	1,700	175,000	176,700	320,227	496,927
SUBTOTALS		\$2,404,560	\$30,150	\$1,844,000	\$1,874,150	\$2,291,433	\$4,165,583
INTERNAL SERVICE FUNDS							
48000 (156)	HYDROLOGY SERVICES	\$1,111,430	\$750	\$1,102,000	\$1,102,750	\$187,536	\$1,290,286
48020 (179)	GARAGE/FLEET OPERATIONS	5,655,680	17,000	3,365,300	3,382,300	7,076,530	10,458,830
48040 (180)	PROJECT/MAINT. OPERATIONS	648,230	3,500	600,000	603,500	1,099,119	1,702,619
48060 (181)	MAPPING SERVICES	368,040	2,000	360,000	362,000	645,658	1,007,658
48080 (182)	DATA PROCESSING	2,939,170	3,500	2,100,000	2,103,500	1,025,010	3,128,510
SUBTOTALS		\$10,722,550	\$26,750	\$7,527,300	\$7,554,050	\$10,033,853	\$17,587,903
GRAND TOTALS		\$195,057,951	\$47,815,300	\$25,141,405	\$72,956,705	\$256,041,583	\$328,998,288

GANN APPROPRIATION LIMIT

FISCAL YEAR 2013 - 2014

FUND BALANCE AVAILABLE		\$256,041,583
TOTAL ESTIMATED REVENUE		<u>72,956,705</u>
Total Available Funding		\$328,998,288
TOTAL APPROPRIATIONS		\$195,057,951
LESS PROCEEDS FROM TAXES		<u>46,211,800</u>
Non-Tax Funded Appropriations		\$148,846,151
ADJUSTMENTS:		
Non-Tax Funded Appropriations		\$148,846,151
Social Security Costs		1,243,089
Medicare Costs		<u>301,757</u>
Total Adjustments		\$150,390,997
TOTAL APPROPRIATIONS		\$195,057,951
LESS TOTAL ADJUSTMENTS		<u>150,390,997</u>
Appropriations Subject to Limit		\$44,666,954
PRIOR YEAR GANN LIMIT (FY 2012-13)		\$209,133,588
TIMES GANN ADJUSTMENT FACTOR		<u>1.06182</u>
Gann Appropriation Limit FY 2013-14		<u>\$222,061,624</u>
Appropriations Over/(Under) Limit		(\$177,394,670)

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 2013 - 2014

FUND & DESCRIPTION			NO.	NO.	ESTIMATED	TOTAL
TITLE OF MEETING	LOCATION	STAFF/ CLASSIFICATION	OF STAFF	OF NIGHTS	DATES	COST
FUND 15100 (220) - ADMINISTRATION						
County Engineers Assoc. of Calif. (CEAC)	San Jose, CA	GM-CE, Prin Engr	2	1	Fall, 2013	\$510
County Engineers Assoc. of Calif. (CEAC)	Northern, CA	GM-CE, Prin Engr	4	1	As Needed	2,560
ASCE Water Resources Conference	Out Of State	Prin, Sr & Assc, Asst Engr	4	3	Spring, 2014	4,100
NAFSMA Conference	San Francisco, CA	GM-CE/ ACE/ Prin Engr	3	5	December, 2013	4,470
NAFSMA - Miscellaneous	Out Of State	GM-CE, Prin Engr	1	4	As Needed	10,000
Washington DC Meetings	Washington, DC	GM-CE/ ACE/ EPM	3	3	Fall, 2013	2,050
Washington DC Meetings	Washington, DC	GM-CE, Prin Engr	2	4	Spring, 2014	1,660
Washington DC Meetings	Washington, DC	GM-CE, Prin Engr	2	4	As Needed	6,640
Public Works Secretaries	Sacramento, CA	Executive Secretary, Secretary	2	2	Spring, 2014	1,000
Unspecified	Sacramento, CA	GM-CE, Prin Engr	4	1	As Needed	5,880
Unspecified	Out Of State	GM-CE, Prin Engrs	4	5	As Needed	3,840
NAFSMA/FEMA/USACE	Out Of State	GM-CE, Prin Engrs	3	10	As Needed	5,020
Miscellaneous	California	Various District Staff	50	1	As Needed	20,000
Association of State Flood Plain Managers	Seattle, WA	GM-CE/Prin Engr/Eng Pro Mgr	5	2	June, 2014	2,320
Supervisory Academy	Local	Supervisory Staff	6		When Available	4,250
ACI Conference	Phoenix, AZ	Senior Engineer	2	5	Fall, 2013	2,330
ACI Convention	Reno, NV	Senior Engineer	2	5	April, 2014	2,220
ACI Structural Training	Local	Engineers	20		As Needed	11,380
Miscellaneous Training	Out Of State	Various District Staff	50	2	As Needed	20,000
Basic Inroads	Out Of State	Civil Engineers	3	3	As Needed	4,600
ACI Certification Training	Out Of State	Engineering Technicians	2	4	As Needed	2,470
Trench Safety Training	Local	Inspectors, Proj Mgr, Techs	2		As Needed	1,140
Radiation Safety Training	Local	Engineering Technicians	2		As Needed	580
Construction Contract Management	Out Of State	Engineers	3	2	As Needed	5,050
Construction Management	Out Of State	Engineers, Inspectors	3	2	As Needed	5,050
Water Quality Training	Local	Civil Engineers	11		As Needed	3,180
Microstation Training	So. California	Engineering Staff	3		As Needed	2,550
CEQA - Intro	Local	Civil Engineers	6		As Needed	1,390
HEC Software Training	Local	Civil Engineers	20		As Needed	5,780
Hydraulic Software Training	Local	Civil Engineers	20		As Needed	11,380
CASQA Conference	Tahoe City, CA	Prin, Sr, Proj Mgr, Assc, PIO	10	3	September, 2013	8,560
CPESC/QSP/QSD Training	So. California	District Staff	7		As Needed	3,980
SUGA	Out Of State	DOF, ADOF, Sr Accountant	3	4	December, 2013	3,070
SUGA	Out Of State	DOF, ADOF, Sr Accountant	3	3	June, 2014	2,640
GFOA Annual Conference	Minneapolis, MN	DOF, ADOF, Prin, Accts	3	4	May, 2014	3,100
GFOA Training	Out Of State	DOF, ADOF, Accountants	6	2	As Needed	5,810
CSMFO Annual Conference	California	DOF, ADOF, Prin, Accts	3	4	February, 2014	2,870
Bond Buyer	Local	DOF, ADOF	2	3	September, 2013	1,470
Annual Internal Control & Fraud Conference	Washington, DC	DOF, ADOF	2	3	September, 2013	1,950
FUND 15100 (220) - ADMINISTRATION (Continued)						
Association of Public Treasurers Conference	Houston, TX	DOF, ADOF	2	4	July, 2013	2,280

TRAVEL, TRAINING AND SEMINAR REQUESTS
FISCAL YEAR 2013 - 2014

FUND & DESCRIPTION			NO.	NO.	ESTIMATED	TOTAL
TITLE OF MEETING	LOCATION	STAFF/ CLASSIFICATION	OF STAFF	OF NIGHTS	DATES	COST
Bond Rating Conference	New York City, NY	DOF, GM-CE, ACE	3	3	Spring, 2014	2,050
Water Conservation Seminar	Out Of State	Sr & Assoc Civil Engr	4	3	As Needed	3,850
State Dam Association Conference	Providence, RI	GM-CE, Prin Engr, Proj Mgr	3	5	September, 2013	3,630
Subdivision Map Act	Local	Civil Engineers	3		As Needed	530
Business Writing Workshop	Local	Civil Engrs, Adm Srvc Anlyst	5		As Needed	460
Risk Management	Local	Civil Engrs, Adm Srvc Anlyst	4		As Needed	1,160
Public Contract Code	Local	Civil Engrs, Adm Srvc Anlyst	4		As Needed	380
CEQA - Trends & Updates	So. California	Prin, Sr & Assc, Asst & Tech	6	1	As Needed	1,580
Wetlands/Riparian	Local	Assc, Asst, Sr Eng Tech, Tech	6	4	August, 2013	7,670
ESA Training	Local	Proj Mgr, Assoc, Jr engineer	3	1	As Needed	1,750
404 Permitting	So. California	Assc, Asst, Proj Mgr, Tech	6	1	As Needed	2,670
FPM Association Conference	Sacramento, CA	Prin, Sr & Assoc Civil Engr	3	4	September, 2013	2,870
Floodplain Managers Association	Hartford, CT	Prin, Sr & Assoc Civil Engr	3	4	June, 2014	3,160
Floodplain Managers Association	Scottsdale, AZ	Prin, Sr & Assoc Civil Engr	4	4	October, 2013	4,230
DWR Meeting	Sacramento, CA	Prin & Sr Civil Engr	2	1	TBD	510
Calif. Stormwater Quality Assc. (CASQA)	California	Proj Mgr, Prin, Assoc Engineer	8	2	As Needed	3,510
WEF TMDL Conference	Out Of State	Proj Mgr, Assoc Engineer	3	3	October, 2013	3,540
Storm Con	Myrtle Beach, SC	Pri, Proj Mgr, Assc, Asst, PIO	2	3	August, 2013	1,840
H2O 2012	California	WSP Staff	2	3	May, 2014	1,270
Low impact Development Symposium	St. Paul, MN	Sr & Assoc Civil Engr	2	4	August, 2013	1,630
WEF TEC	Chicago, IL	Prin, Proj Mgr & Assoc Eng	1	4	October, 2013	1,350
CASQA - MGMT	California	Prin, Proj Mgr & Assoc Eng	2	1	As Needed	510
CASQA - MGMT	Local	Prin, Proj Mgr & Assoc Eng	2	1	As Needed	280
CASQA - STAFF	Local	Prin, Sr & Assc, Asst & PIO	10		As Needed	340
CWEA	Sacramento, CA	Eng Proj Mgr, Assoc	1	4	April, 2014	720
Public Ed Events	So. California	PIO, Storekeeper & Asst	6	3	As Needed	1,720
Subdivision Map Act	So. California	Sup Land Svy/Eng Tec	4		As Needed	820
Legal Aspects of Survey & Mapping	So. California	Sup Land Svy/Eng Tec	2		As Needed	360
Trimble/TBC	Local	Sr Eng Tech	4		As Needed	2,220
Trimble Conference	Las Vegas, NV	Sup Land Surveyor	2	5	Fall, 2013	2,370
Advanced Public Lands Seminar	Local	Survey & RWE Staff	4		As Needed	490
ACSM Conference	Washington, DC	Survey & Mapping Chief	2	5	March, 2014	2,640
Airborne Software Training	Calgary B. C.	Prin Eng Tech/LLS	2	4	Summer, 2014	3,900
CLSA Public Lands Conference	Las Vegas, NV	Sup Land Surveyor	5	5	Spring, 2014	6,360
CSRC Semi-Annual Meetings	California	Sup Land Surveyor	2		As Needed	540
Microstation Site Works Training	Local	Survey Staff	8		As Needed	4,150
SUBTOTAL - ADMINISTRATION						\$266,190

FUND 40650 (135) - PHOTOGRAMMETRY OPERATIONS

Geomatics Conference	Fresno, CA	Staff	4	2	January, 2014	\$1,520
State of NGS Seminar	Local	Sr Tech/ Sr Land Surv	4		April, 2014	170

TRAVEL, TRAINING AND SEMINAR REQUESTS
FISCAL YEAR 2013 - 2014

FUND & DESCRIPTION			NO.	NO.	ESTIMATED	TOTAL
TITLE OF MEETING	LOCATION	STAFF/ CLASSIFICATION	OF STAFF	OF NIGHTS	DATES	COST
Landfill Mapping Control	Local	Survey Staff	3	1	As Needed	380
ASPRS Conference	San Antonio, TX	Sup Phtgramtrst, Sr Land Surv	3	5	Spring, 2014	8,250
ASPRS Tech Meeting	Arizona	Staff	2		Fall, 2013	480
Photo Shop Class	TBD	Staff	1		As Needed	910
Bentley Users Conference	Out Of State	Prin Eng Tech	2	5	Spring, 2014	4,790
SUBTOTAL - PHOTOGRAMMETRY OPERATIONS						\$16,500

FUND 48000 (156) - HYDROLOGY

Hydron Users Group	California	Sr Eng, Sr Tech & Eng Tech II	4	2	September, 2013	\$4,190
Alert Users Group Conference	Out Of State	Sr Civil & Sr Tech	2	4	May, 2014	2,870
Quarterly Alert Users Group	Local	Sr Civil, Eng Tech	2	1	As Needed	640
Quarterly Alert Users Group	California	Sr Civil, Eng Tech	2	1	As Needed	640
Alert Equipment Training	California	Engineering Tech II	1	2	As Needed	1,130
Hydrology Training	California	Eng Techs	2	1	As Needed	2,910
Water Quality Sampling Training	Out Of State	Eng Techs	2	2	As Needed	5,640
Auto Sampler Training	Out Of State	Eng Techs	2	2	As Needed	4,740
Hazwhopper Training	Local	Eng Techs	2		As Needed	470
SUBTOTAL - HYDROLOGY						\$23,230

FUND 48020 (179) - GARAGE/FLEET OPERATIONS

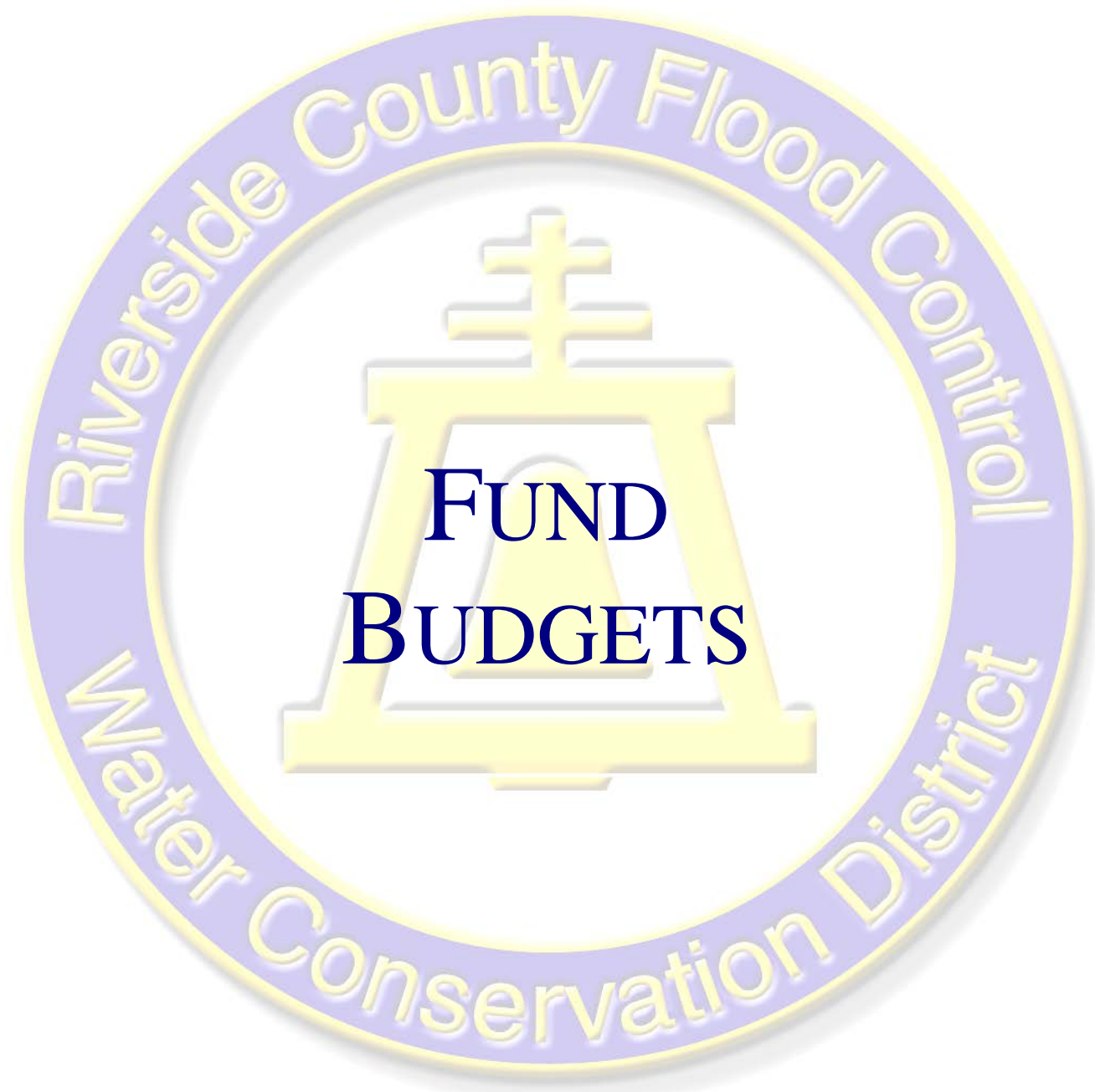
Mechanics Heavy Equipment Training	Out Of State	Sr Heavy Equip Mech	2	2	Winter, 2013	\$3,910
Misc. Mechanic Training	So. California	Mechanics	4		As Needed	2,050
Cartegraph Users Conference	Out Of State	Fleet Maintenance & Staff	4	3	Fall, 2013	7,000
Assetworks Conference	Out Of State	Prin Engr & Fleet Maint Staff	4	4	TBD	8,730
Fleet Focus Training	Local	Mechanics & Staff	4		As Needed	4,050
SUBTOTAL - GARAGE/FLEET OPERATIONS						\$25,740

FUND 48040 (180) - PROJECT MAINTENANCE OPERATIONS

Equipment Saftey Meeting	Local	Equipment Operators	10		As Needed	\$1,110
John Deere Equipment Training	Phoenix, AZ	Equipment Operators	4	3	Fall, 2013	7,340
Miscellaneous Equipment Training	Local	Equipment Operators	10		As Needed	2,610

TRAVEL, TRAINING AND SEMINAR REQUESTS
FISCAL YEAR 2013 - 2014

FUND & DESCRIPTION		STAFF/ CLASSIFICATION	NO. OF STAFF	NO. OF NIGHTS	ESTIMATED DATES	TOTAL COST
TITLE OF MEETING	LOCATION					
Trimble Conference	Las Vegas, NV	O & M Chief, Superintendent	2	5	Fall, 2013	2,370
SUBTOTAL - PROJECT MAINTENANCE OPERATIONS						\$13,430
 FUND 48080 (182) - DATA PROCESSING						
URISA - CALGIS	California	ITO, GIS Analyst	1	5	May, 2014	\$1,700
Microsoft Operating System Training	So. California	IT User Support	2	5	As Needed	6,010
System Security Training	So. California	Systems Administrator	1	6	As Needed	3,280
Microsoft Visual Silver Light Training	So. California	Application Developer	2	5	As Needed	5,290
Oracle 91/Microsoft SQL Server Training	San Fransico, CA	BSA & App Developer	1	5	As Needed	3,420
SUGA	Out Of State	Database Admin Sup, ITO	2	4	Summer, 2014	2,900
System Admin Training	Local	Systems Administrator	2		As Needed	2,180
Miscellaneous Microsoft Training	Local	IT Staff	5		As Needed	1,860
Microsoft VS Live Conference	Redmond, WA	Application Developer	1	4	As Needed	2,150
Cartegraph Users Conference	Out Of State	ITO	1	5	October, 2013	1,650
ESRI Conference	So. California	GIS Analysts & ITO	4	3	July, 2013	5,620
ESRI GIS Training	Local	GIS Staff	5		As Needed	5,820
SUBTOTAL - DATA PROCESSING						\$41,880
GRAND TOTAL						\$386,970



**FUND
BUDGETS**

FUND 15000 (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 2013-14**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 12-13	Estimated FY 13-14	Estimated FY 13-14
15000	Special Accounting	\$1,666,606	\$1,630,806	\$1,630,806
TOTAL FUND BALANCE FORWARD		\$1,666,606	\$1,630,806	\$1,630,806

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 11-12	BOS Adopted FY 12-13	Projected FY 12-13	Requested FY 13-14	BOS Adopted FY 13-14
DEPARTMENTAL REVENUE:								
D	771920	R7283	Sale of Plans-Specifications	\$0	\$1,000	\$1,000	\$2,000	\$2,000
D	772180	R7270	Inspections	174,498	175,000	150,000	200,000	200,000
D	777520	R7595	Reimbursement for Services	324,844	500,000	200,000	400,000	400,000
D	781560	R9922	Contributions-Other Agencies	464,377	0	0	0	0
Total Departmental Revenue				\$963,720	\$676,000	\$351,000	\$602,000	\$602,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$0	\$0	\$0	\$0	\$0
Total Non-Departmental Revenue				\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE				\$963,720	\$676,000	\$351,000	\$602,000	\$602,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2013-14**

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

APPROPRIATIONS:

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 11-12	BOS Adopted FY 12-13	Projected FY 12-13	Requested FY 13-14	BOS Adopted FY 13-14
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$479,943	\$229,600	\$185,000	\$205,100	\$205,100
1	510320	11101	Temporary Salaries	0	5,000	0	0	0
1	510420	14101	Overtime	3,252	5,000	1,500	1,500	1,500
1	518100	20201	Budgeted Benefits	213,040	94,100	75,800	81,300	81,300
Total Class 1				\$696,235	\$333,700	\$262,300	\$287,900	\$287,900
SERVICES AND SUPPLIES:								
2	523310	30000	Land Management Surcharge	\$278	\$5,000	\$1,000	\$4,000	\$4,000
2	523720	42104	Photocopying	2,193	5,000	2,500	4,000	4,000
2	524500	53101	Administrative Support-Direct	6,702	0	4,000	3,300	3,300
2	524700	43104	County Counsel	115	4,000	500	3,000	3,000
2	524760	43602	Data Processing Services	73,837	100,000	40,000	75,000	75,000
2	525160	43148	Photography Services	4,011	5,000	1,500	4,000	4,000
2	525440	43101	Professional Services	44,863	135,000	60,000	135,000	135,000
2	526410	44101	Legally Required Notices	0	1,000	0	500	500
2	527980	43102	Contracts	1,160,844	975,000	257,000	1,230,000	1,230,000
2	528060	30100	Materials	22,138	0	0	0	0
2	528920	50202	Car Pool Expense	21,365	40,000	15,000	30,000	30,000
Total Class 2				\$1,336,346	\$1,270,000	\$381,500	\$1,488,800	\$1,488,800
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$0	\$0	\$0	\$0
Total Class 5				\$0	\$0	\$0	\$0	\$0
INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	(\$1,879,943)	(\$975,000)	(\$257,000)	(\$1,230,000)	(\$1,230,000)
Total Class 7				(\$1,879,943)	(\$975,000)	(\$257,000)	(\$1,230,000)	(\$1,230,000)
TOTAL APPROPRIATIONS				\$152,638	\$628,700	\$386,800	\$546,700	\$546,700

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 12-13	Estimated FY 13-14	Estimated FY 13-14
15000	Special Accounting	\$1,630,806	\$1,686,106	\$1,686,106
TOTAL ENDING FUND BALANCE		\$1,630,806	\$1,686,106	\$1,686,106

FUND 15100 (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 2013-14**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 12-13	Estimated FY 13-14	Estimated FY 13-14
15100	Administration	\$857,514	\$1,258,198	\$1,258,198
15105	Funded Leave Sub Fund	1,599,914	1,612,934	1,612,934
TOTAL FUND BALANCE FORWARD		\$2,457,428	\$2,871,132	\$2,871,132

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 11-12	BOS Adopted FY 12-13	Projected FY 12-13	Requested FY 13-14	BOS Adopted FY 13-14
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$68,076	\$0	\$68,076	\$68,076	\$68,076
D	741120	R8565	Equipment	85	6,000	1,000	500	500
D	767300	R9955	Fed-Other Government Agencies	0	500	500	500	500
D	771800	R7273	Engineering Services	195	0	500	500	500
D	771920	R7283	Sale of Plans-Specifications	44	500	500	500	500
D	772230	R8737	Charges for Admin Services	4,462	5,000	3,500	5,000	5,000
D	777400	R9912	Reimbursement for Accident Damage	0	1,000	0	0	0
D	777500	R8738	Reimbursement of Special Purchase	52,058	75,500	46,000	52,000	52,000
D	777520	R7595	Reimbursement for Services	4,627	0	3,100	0	0
D	781360	R9931	Other Misc Revenue	853	0	1,200	0	0
D	781440	R9944	Witness Jury Fees-Employees	180	1,000	100	0	0
D	790600	R9951	Contrib from Other Funds	0	104,000	42,191	15,000	15,000
Total Departmental Revenue				\$130,580	\$193,500	\$166,667	\$142,076	\$142,076
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$2,581,905	\$2,865,000	\$2,865,000	\$2,865,000	\$2,865,000
N	701020	R1121	Property Tax Current Unsecured	129,211	130,000	130,000	130,000	130,000
N	703000	R1141	Property Tax Prior Unsecured	9,297	10,000	10,000	10,000	10,000
N	704000	R1113	Property Tax Current Supplemental	3,805	8,000	8,000	8,000	8,000
N	705000	R1133	Property Tax Prior Supplemental	19,341	19,000	19,000	19,000	19,000
N	740020	R1613	Interest-Invested Funds	22,276	30,000	20,000	20,000	20,000
N	752800	R3411	CA-Homeowners Tax Relief	43,365	45,000	45,000	45,000	45,000
N	781120	R9915	Rebates & Refunds	118	0	0	0	0
N	781660	R1112	Redevelopment Pass Thru	322,768	200,000	350,000	350,000	350,000
Total Non-Departmental Revenue				\$3,132,085	\$3,307,000	\$3,447,000	\$3,447,000	\$3,447,000
TOTAL REVENUE				\$3,262,665	\$3,500,500	\$3,613,667	\$3,589,076	\$3,589,076

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2013-14**

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

APPROPRIATIONS:

Class	OASIS		Description	BOS				
	Acct Code	IFAS Acct Code		Actual FY 11-12	Adopted FY 12-13	Projected FY 12-13	Requested FY 13-14	Adopted FY 13-14
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$14,793,792	\$20,611,700	\$14,800,000	\$20,372,076	20,372,076
1	510200	10109	Payoff Permanent-Seasonal	281,413	335,000	315,000	335,000	335,000
1	510280	10045	Other Pay-Non Specified	154	0	0	0	0
1	510320	11101	Temporary Salaries	18,951	50,000	68,767	70,000	70,000
1	510380	10104	Salary Adjustments-Internal Use Only	(12,222,134)	(17,798,800)	(12,472,839)	(17,460,076)	(17,460,076)
1	510420	14101	Overtime	86,226	115,000	100,000	115,000	115,000
1	510421	14101	Overtime-Holiday	3,250	6,000	6,000	6,000	6,000
1	510440	18101	Administrative Leave	142,509	210,000	125,494	210,000	210,000
1	510500	15101	Standby Pay	552	5,000	1,000	5,000	5,000
1	510520	10045	Bilingual Pay	0	1,000	0	1,000	1,000
1	510620	16101	Shift Differential	0	1,000	0	1,000	1,000
1	510700	10108	Holiday Pay	100	200	100	200	200
1	510790	19102	Bonus Pay	31,975	0	29,000	0	0
1	513000	21101	Retirement-Miscellaneous	3,412,746	4,015,111	3,259,662	3,698,043	3,698,043
1	513001	21101	Retirement Debt Svcs-Misc	58	0	0	0	0
1	513020	21101	Retirement-Misc Temp	461	0	0	0	0
1	513120	21201	Social Security	902,706	1,253,630	949,000	1,237,745	1,237,745
1	513140	21303	Medicare Tax	219,130	298,871	232,100	295,395	295,395
1	515040	22103	Flex Benefit Plan	1,790,361	2,572,183	1,951,000	2,832,682	2,832,682
1	515100	22501	Life Insurance	13,898	38,321	13,800	37,524	37,524
1	515120	22901	Long Term Disability	33,501	45,827	35,100	36,623	36,623
1	515160	22504	Optical Insurance	2,774	4,036	2,900	4,168	4,168
1	515200	22201	Retiree Health Insurance	27,602	35,000	35,000	35,000	35,000
1	515220	22801	Short Term Disability	72,129	115,484	93,000	115,575	115,575
1	515260	22601	Unemployment Insurance	86,090	127,732	100,900	110,620	110,620
1	517000	23101	Workers Comp Insurance	274,830	234,876	234,876	181,193	181,193
1	518010	24102	Deferred Comp	23,260	33,800	23,600	33,800	33,800
1	518020	22505	Flexible Spending Account Fees	2,026	2,500	2,100	2,500	2,500
1	518060	22602	LIUNA Pension Plan	28,129	40,123	34,200	47,736	47,736
1	518110	20204	Benefit Adjustment	(5,375,779)	(7,294,700)	(5,839,417)	(7,179,652)	(7,179,652)
1	518120	22603	SEIU Pension Plan	25,398	27,393	25,000	35,640	35,640
1	518140	22604	SEIU Training	1,862	2,200	2,000	2,200	2,200
1	518150	22605	LIUNA Health & Safety	2,472	3,100	2,600	3,100	3,100
1	518162	22606	ESP Student Loan Repayment	3,906	3,500	6,700	7,000	7,000
1	518163	22607	ESP Books and Tuition	5,806	5,000	5,000	5,000	5,000
Total Class 1				\$4,690,158	\$5,100,087	\$4,141,643	\$5,197,093	\$5,197,093

SERVICES AND SUPPLIES:

2	520105	31102	Protective Gear	\$10,873	\$1,500	\$1,500	\$1,500	\$1,500
2	520115	30018	Uniforms-Replacment Clothing	(3)	2,000	2,000	2,000	2,000
2	520220	32101	County Radio Systems	5,439	0	4,000	4,000	4,000
2	520240	32302	Communications Equipment	874	22,000	11,000	13,000	13,000
2	520250	32101	Communications Equip-Install	7,134	0	4,800	4,800	4,800
2	520260	32101	Computer Lines	9	0	500	500	500
2	520270	32701	County Delivery Services	5,749	7,500	6,000	7,000	7,000
2	520280	32101	Microwave	9,383	0	7,000	7,000	7,000
2	520320	32101	Telephone Service	17,717	0	82,000	82,000	82,000
2	520330	32101	Communication Services	146,526	210,000	106,000	20,900	20,900
2	520800	34101	Household Expense	24,013	25,300	18,500	19,800	19,800
2	520840	42202	Household Furnishings	70,408	45,000	30,000	32,000	32,000
2	520845	51102	Trash	7,295	17,000	12,000	15,000	15,000
2	520930	35303	Insurance-Liability	164,022	326,599	326,599	329,173	329,173
2	520945	35108	Insurance-Property	56,654	38,635	38,635	37,536	37,536

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2013-14**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS		Description	Actual FY 11-12	BOS		Requested FY 13-14	BOS	
	Acct Code	Acct Code			Adopted FY 12-13	Projected FY 12-13		Adopted FY 13-14	
2	521340	37121	Maint - Communications Equipment	52	0	0	0	0	
2	521360	37111	Maint-Computer Equip	156	0	0	0	0	
2	521540	37101	Maintenance-Office Equipment	282	1,500	500	1,000	1,000	
2	521660	37120	Maintenance-Telephone	920	0	1,000	1,000	1,000	
2	521700	43108	Maintenance-Alarms	10,680	10,000	7,500	9,000	9,000	
2	522310	38201	Maintenance-Building and Improvement	309,060	443,500	283,500	393,500	393,500	
2	522320	38401	Maintenance-Grounds	28,535	60,000	52,500	68,500	68,500	
2	523100	40101	Memberships	63,128	69,500	69,500	69,500	69,500	
2	523220	40103	Licenses and Permits	2,082	5,000	5,000	5,000	5,000	
2	523230	41101	Miscellaneous Expense	9,052	14,500	12,000	14,500	14,500	
2	523620	42102	Books/Publications	7,300	3,000	3,000	3,000	3,000	
2	523680	42203	Office Equipment-Non Fixed Assets	1,215	3,750	1,825	2,750	2,750	
2	523700	42318	Office Supplies	107,362	121,000	105,000	115,000	115,000	
2	523720	42104	Photocopying	71,185	70,000	50,000	55,000	55,000	
2	523760	32701	Postage and Mailing	7,939	7,000	7,000	9,000	9,000	
2	523800	48140	Printing/Binding	8,115	8,000	7,000	9,000	9,000	
2	523820	42103	Subscriptions	630	1,000	1,000	1,000	1,000	
2	523840	42404	Computer Equipment-Software	16,101	13,000	15,000	18,000	18,000	
2	523940	30262	Recruiting Expense	1,372	5,250	1,450	3,750	3,750	
2	524560	30003	Auditing and Accounting	32,434	55,000	35,000	45,000	45,000	
2	524561	30003	Payroll Services	30,019	30,000	30,000	30,000	30,000	
2	524660	43103	Consultants	60,734	51,000	50,000	51,000	51,000	
2	524700	43104	County Counsel	14,230	25,000	15,000	25,000	25,000	
2	524740	49201	County Support Service (COWCAP)	99,393	1,000	(24,383)	262,620	262,620	
2	524760	43602	Data Processing Services	425,474	400,000	430,000	450,000	450,000	
2	524820	43105	Engineering Services	545	0	0	0	0	
2	525020	43106	Legal Services	0	2,500	0	1,000	1,000	
2	525040	43110	Legislative Management Svcs	212,695	220,000	220,000	220,000	220,000	
2	525060	30263	Medical Examinations-Physicals	9,631	14,000	12,000	14,000	14,000	
2	525140	30005	Personnel Services	242,873	182,455	182,455	192,460	192,460	
2	525160	43148	Photography Services	9,853	10,000	10,000	10,000	10,000	
2	525330	30010	RMAP Services	8,253	9,000	8,000	9,000	9,000	
2	525340	43109	Temporary Help Services	3,927	10,000	12,000	12,000	12,000	
2	525440	43101	Professional Services	379,957	415,000	544,917	637,000	637,000	
2	526410	44101	Legally Required Notices	1,919	5,000	4,000	5,000	5,000	
2	526530	45101	Rent-Lease Equipment	6,642	25,000	15,000	15,000	15,000	
2	526910	47113	Field Equipment-Non Fixed Asset	0	11,000	1,000	2,000	2,000	
2	526940	41105	Locks/Keys	1,118	2,000	375	2,000	2,000	
2	526960	30152	Small Tools and Instruments	12,298	35,000	13,000	15,000	15,000	
2	526961	30153	LIUNA Tool Reimbursement	1,750	3,000	1,000	3,000	3,000	
2	527180	30122	Operational Supplies	13,208	15,000	15,000	15,000	15,000	
2	527720	48410	Safety-Security Supplies	3,620	6,000	1,000	6,000	6,000	
2	528060	30100	Materials	613	0	500	500	500	
2	528140	50206	Conference/Registration Fees	69,605	113,400	91,230	123,080	123,080	
2	528900	50201	Air Transportation	20,365	31,880	32,710	37,880	37,880	
2	528920	50202	Car Pool Expense	19,851	22,000	20,000	22,000	22,000	
2	528960	50207	Lodging	32,073	67,530	60,980	74,360	74,360	
2	528980	50208	Meals	7,144	14,930	13,310	15,590	15,590	
2	529000	50209	Miscellaneous Travel Expenses	2,268	3,690	3,340	4,130	4,130	
2	529040	50203	Private Mileage Reimbursement	10,523	17,980	16,010	18,590	18,590	
2	529060	50205	Public Service Transportation	1,803	3,040	3,070	3,620	3,620	
2	529080	50204	Rental Vehicles	1,013	3,520	3,490	3,940	3,940	
2	529540	51101	Utilities	220,553	220,000	250,000	250,000	250,000	
Total Class 2				\$3,127,646	\$3,556,459	\$3,343,313	\$3,930,479	\$3,930,479	

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2013-14**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS		Description	Actual FY 11-12	BOS Adopted FY 12-13	Projected FY 12-13	Requested FY 13-14	BOS Adopted FY 13-14
	Acct Code	IFAS Acct Code						
FIXED ASSETS:								
4	546140	82121	Equipment-Office	0	20,000	19,767	0	0
4	546240	82164	Equipment-Survey & Mapping	56,081	94,000	42,191	15,000	15,000
Total Class 4				\$56,081	\$114,000	\$61,958	\$15,000	\$15,000
INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	(4,038,600)	(4,346,951)	(4,346,951)	(4,701,890)	(4,701,890)
Total Class 7				(\$4,038,600)	(\$4,346,951)	(\$4,346,951)	(\$4,701,890)	(\$4,701,890)
TOTAL APPROPRIATIONS				\$3,835,285	\$4,423,595	\$3,199,963	\$4,440,682	\$4,440,682

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 12-13	Estimated FY 13-14	Estimated FY 13-14
15100	Administration	1,258,198	230,352	\$230,352
15105	Funded Leave Sub Fund	1,612,934	1,789,174	1,789,174
TOTAL ENDING FUND BALANCE		\$2,871,132	\$2,019,526	\$2,019,526

FUND 25110 (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 2013-14**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2012-13	Estimated FY 2013-14	Estimated FY 2013-14
25110	Zone 1	\$22,272,028	\$22,315,842	\$22,315,842
25111	San Sevaine Channel Sub Fund	161	161	161
25112	ADP Sub Fund	1,297,339	1,301,742	1,301,742
TOTAL FUND BALANCE FORWARD		\$23,569,527	\$23,617,745	\$23,617,745

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 2011-12	BOS Adopted FY 2012-13	Projected FY 2012-13	Requested FY 2013-14	BOS Adopted FY 2013-14
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$91,574	\$99,608	\$95,608	\$95,608	\$95,608
D	771920	R7283	Sale of Plans-Specifications	1,315	2,000	2,000	2,000	2,000
D	777400	R9912	Reimbursement for Accident Damage	407	3,000	0	0	0
D	777790	R1199	ADP Fees	0	10,000	0	5,000	5,000
D	780220	R9619	Sales of Surplus Property	0	0	27,100	0	0
D	781360	R9931	Other Misc Revenue	257	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	200,000	0	0	300,000	300,000
D	790600	R9951	Contrib from Other Funds	0	4,748,465	5,459,560	269,360	269,360
Total Departmental Revenue				\$293,554	\$4,863,073	\$5,584,268	\$671,968	\$671,968
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$5,828,125	\$5,960,000	\$5,960,000	\$5,960,000	\$5,960,000
N	701020	R1121	Property Tax Current Unsecured	290,175	291,000	291,000	291,000	291,000
N	703000	R1141	Property Tax Prior Unsecured	20,880	22,000	22,000	22,000	22,000
N	704000	R1113	Property Tax Current Supplemental	8,564	17,000	17,000	17,000	17,000
N	705000	R1133	Property Tax Prior Supplemental	43,437	42,000	42,000	42,000	42,000
N	740020	R1613	Interest-Invested Funds	102,373	152,000	80,000	80,000	80,000
N	752800	R3411	CA-Homeowners Tax Relief	97,611	88,000	98,000	98,000	98,000
N	781660	R1112	Redevelopment Pass Thru	2,218,844	1,236,000	1,677,000	1,236,000	1,236,000
N	790020	R9511	Sale of Real Estate	11,565	0	8,400	0	0
Total Non-Departmental Revenue				\$8,621,574	\$7,808,000	\$8,195,400	\$7,746,000	\$7,746,000
TOTAL REVENUE				\$8,915,128	\$12,671,073	\$13,779,668	\$8,417,968	\$8,417,968

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2013-14**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS		Projected FY 2012-13	Requested FY 2013-14	BOS Adopted FY 2013-14
	Acct Code	Acct Code		Actual FY 2011-12	Adopted FY 2012-13			
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$1,892,059	\$2,860,940	\$2,328,700	\$2,731,850	\$2,731,850
1	510320	11101	Temporary Salaries	\$2,520	\$1,000	3,000	3,000	\$3,000
1	510420	14101	Overtime	3,532	24,400	8,200	23,400	23,400
1	518100	20201	Budgeted Benefits	870,465	1,172,590	954,410	1,142,930	1,142,930
Total Class 1				\$2,768,576	\$4,058,930	\$3,294,310	\$3,901,180	\$3,901,180
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$170	\$250	\$250	\$250
2	520845	51102	Trash	7,626	12,000	6,000	12,000	12,000
2	523220	40103	Licenses and Permits	295,981	266,500	179,000	255,500	255,500
2	523720	42104	Photocopying	18,141	15,070	20,850	15,650	15,650
2	523820	42103	Subscriptions	2,742	14,440	5,700	10,830	10,830
2	523840	42404	Computer Equipment-Software	0	5,820	2,490	2,990	2,990
2	524500	53101	Administrative Support-Direct	670,548	858,780	777,240	833,320	833,320
2	524700	43104	County Counsel	18,810	40,000	8,000	2,200	2,200
2	524760	43602	Data Processing Services	165,276	233,960	192,000	234,060	234,060
2	524820	43105	Engineering Services	98,651	0	0	0	0
2	525020	43106	Legal Services	214,565	0	0	0	0
2	525160	43148	Photography Services	13,286	29,200	20,000	27,530	27,530
2	525400	43107	Title Company Services	2,553	0	0	0	0
2	525440	43101	Professional Services	561,672	2,048,050	490,800	2,019,250	2,019,250
2	526410	44101	Legally Required Notices	5,072	3,500	0	3,000	3,000
2	526530	45101	Rent-Lease Equipment	593,081	770,000	563,000	770,000	770,000
2	526531	45102	Rent-Lease Equipment-Heavy	(2,285)	0	0	0	0
2	526532	45103	Rent-Lease Equipment-Survey	5,785	6,600	4,920	5,890	5,890
2	526710	46102	Rent-Lease Land	2,000	0	0	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	170	170	330	330
2	526960	30152	Small Tools and Instruments	2,333	1,660	2,160	2,490	2,490
2	527180	30122	Operational Supplies	21,712	94,990	22,490	92,490	92,490
2	527780	48101	Special Program Expense	215,617	280,200	189,180	239,500	239,500
2	527920	99999	Emergency Services	0	1,000,000	0	1,000,000	1,000,000
2	527980	43102	Contracts	1,939,596	11,743,000	7,061,000	7,634,000	7,634,000
2	527981	43141	ADP Contributions	0	0	0	1,235,000	1,235,000
2	528060	30100	Materials	143,508	240,500	77,080	240,080	240,080
2	528920	50202	Car Pool Expense	77,502	93,420	111,770	79,110	79,110
2	529540	51101	Utilities	11,209	15,000	11,000	15,000	15,000
Total Class 2				\$5,084,981	\$17,773,030	\$9,745,100	\$14,730,470	\$14,730,470
OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	\$46,963	\$1,150,000	\$513,000	\$1,327,000	\$1,327,000
Total Class 3				\$46,963	\$1,150,000	\$513,000	\$1,327,000	\$1,327,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2013-14**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	Actual FY 2011-12	BOS Adopted FY 2012-13	Projected FY 2012-13	Requested FY 2013-14	BOS Adopted FY 2013-14
	Acct Code	Acct Code						
FIXED ASSETS:								
4	540040	80201	Land	\$6,668	\$370,000	\$103,000	\$403,000	\$403,000
Total Class 4				\$6,668	\$370,000	\$103,000	\$403,000	\$403,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$429,317	\$673,110	\$76,040	\$756,880	\$756,880
Total Class 5				\$429,317	\$673,110	\$76,040	\$756,880	\$756,880
INTRAFUND TRANSFERS:								
7	574200	94174	Intra-Zone-Spec Exp	\$0	\$0	\$0	(\$1,235,000)	(\$1,235,000)
Total Class 7				\$0	\$0	\$0	(\$1,235,000)	(\$1,235,000)
TOTAL APPROPRIATIONS				\$8,336,505	\$24,025,070	\$13,731,450	\$19,883,530	\$19,883,530

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2012-13	Estimated FY 2013-14	Estimated FY 2013-14
25110	Zone 1	\$22,315,842	\$12,075,870	\$12,075,870
25111	San Sevaine Channel Sub Fund	161	162	162
25112	ADP Sub Fund	1,301,742	76,152	76,152
TOTAL ENDING FUND BALANCE		\$23,617,745	\$12,152,183	\$12,152,183

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 1
FISCAL YEAR 2013-14

DESCRIPTION	FY 2012-13	FY 2012-13	FY 2013-14
FUND BALANCE FORWARD		Actual	Estimated
Zone 1 Fund		\$22,272,028	\$22,315,842
San Sevaine Channel Sub Fund		\$161	161
ADP Sub Fund		\$1,297,339	1,301,742
TOTAL FUND BALANCE FORWARD		\$23,569,527	\$23,617,745
REVENUE		BOS Adopted	Projected
Taxes	\$7,656,000	\$8,107,000	\$7,666,000
Interest	152,000	80,000	80,000
ADP Fees	10,000	0	5,000
Other Outside Contributions	4,748,465	5,459,560	569,360
Other	104,608	133,108	97,608
TOTAL REVENUE	\$12,671,073	\$13,779,668	\$8,417,968
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$15,299,970	\$8,421,290	\$10,711,100
OPERATIONS & MAINTENANCE	3,737,900	3,082,500	3,761,970
MISCELLANEOUS & ADMINISTRATION			
1-6-00812 - Hydrologic Services	\$184,650	\$162,890	\$206,920
1-6-00820 - General Zone Planning	160,410	160,610	142,910
1-6-00900 - Environmental / Regulatory Services	143,130	137,340	195,460
1-6-00910 - Salaries & Wages	262,150	80,190	518,060
1-6-00915 - Administrative Expense	858,780	777,240	833,320
1-6-00920 - Supplies & Expenses	13,310	7,640	8,630
1-6-00940 - Aerial Surveys	131,960	99,170	97,830
1-6-00941 - Survey & Mapping General Expense	0	10,080	20,940
1-6-00945 - Flood Plain Management	171,500	140,270	197,950
1-6-00985 - Geographic Information Systems (GIS)	142,650	88,900	123,980
1-6-00993 - Other Agency Contributions	1,150,000	461,000	1,275,000
1-9-00905 - Design-General Exp Reimb	95,550	26,290	32,580
1-9-00950 - Reserve For Contingencies	1,000,000	0	1,000,000
1-9-00970 - Reserve for Fixed Asset Purchase	55,940	31,640	67,030
1-9-00972 - Capital Project Reimbursement	617,170	44,400	689,850
Total Misc. & Admin. Appropriations	\$4,987,200	\$2,227,660	\$5,410,460
SUBTOTAL APPROPRIATIONS	\$24,025,070	\$13,731,450	\$19,883,530
INTRA FUND TRANSFERS			
Zone 1 Fund Credits	\$0	\$0	(\$1,235,000)
San Sevaine Channel Sub Fund Charges	0	0	0
ADP Sub Fund Charges	0	0	1,235,000
Total Intra Fund Transfers	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$24,025,070	\$13,731,450	\$19,883,530
ENDING FUND BALANCE		Estimated	Estimated
Zone 1 Fund		\$22,315,842	\$12,075,870
San Sevaine Channel Sub Fund		161	162
ADP Sub Fund		1,301,742	76,152
TOTAL ENDING FUND BALANCE		\$23,617,745	\$12,152,183

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 1
FISCAL YEARS 2013-14 THROUGH 2017-18**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2013-14			CIP Years 2 through 5 - FY 2014-18				
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding		Outside Revenue	
				Sub Fund Contributions			Sub Fund Contributions	Other		
				ADP	Other					
1-8-00010	90	SANTA ANA RIVER STABILIZATION	\$296,050	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0
1-8-00041	90	BOX SPRINGS DAM OUTLET MODIFICATION	\$33,040	0	0	0	338,000	0	0	0
1-8-00042	90	SYCAMORE DAM OUTLET MODIFICATION	449,570	0	0	0	708,000	0	0	0
1-8-00045	90	WOODCREST DAM OUTLET MODIFICATION	116,950	0	0	0	270,000	0	0	0
1-8-00046	90	HARRISON DAM OUTLET MODIFICATION	108,900	0	0	0	320,000	0	0	0
1-8-00071	04	MONROE MDP - MONROE CHANNEL	1,115,770	0	0	0	893,000	0	0	0
1-8-00071	90	MONROE MDP - MONROE BASIN BYPASS	107,670	0	0	0	100,000	0	0	0
1-8-00109	01	PYRITE CHANNEL BYPASS	1,771,170	0	0	300,000	0	0	0	0
1-8-00120	03	UNIVERSITY WASH CHANNEL	1,782,260	0	0	0	1,000,000	0	0	0
1-8-00137	01	MIRA LOMA-BEACH ST S.D.	1,930,440	0	0	0	0	0	0	0
1-8-00180	90	MARY STREET DAM OUTLET MODIFICATION	15,290	0	0	0	338,000	0	0	0
1-8-00185	01	MOCKINGBIRD CANYON RESTORATION	538,720	0	0	269,360	3,655,000	0	0	1,827,500
1-8-00319	02	SW RIVERSIDE MDP, LINE G, G-1 & F-1	2,442,270	1,235,000	0	0	0	0	0	0
1-8-00043	90	ALESSANDRO DAM OUTLET MODIFICATION					338,000	0	0	0
1-8-00044	90	PRENDA DAM OUTLET MODIFICATION					338,000	0	0	0
1-8-00071	05	MONROE MDP - MONROE CHANNEL					6,000,000	0	0	0
1-8-00073	02	MONROE MDP LINE E STG 2					4,979,000	0	0	0
1-8-00073	03	MONROE MDP LINE E STG 3					3,662,000	0	0	0
1-8-00234	01	JURUPA-PYRITE MDP LATERAL A-2					500,000	0	0	0
ZONE 1 TOTALS			\$10,708,100	\$1,235,000	\$0	\$569,360	\$25,439,000	\$0	\$0	\$1,827,500

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2013:

Zone 1 Fund	\$22,315,842
San Sevaine Channel Sub Fund	161
ADP Sub Fund	1,301,742
Total Fund Balance Forward	\$23,617,745

REVENUE:

Taxes	\$44,097,000
Interest	400,000
ADP Fees	0
San Sevaine Channel Contributions	0
Other Contributions	2,396,860
Other	478,000
Total Five Year Revenue	\$47,371,860
Total Funds Available	\$70,989,605

APPROPRIATIONS:

D&C Capital Projects Expense	\$36,147,100
O&M Capital Projects Expense	0
Capital Project Cost Inflation @ 2.5% per Year	1,853,100
Other Agency Contributions	4,275,000
Operating Expenses	27,545,000
Contingencies	1,000,000
Subtotal Appropriations	\$70,820,200

INTRA FUND TRANSFERS:

Zone 1 Sub Fund Transfer Credits	(\$1,235,000)
San Sevaine Sub Fund Transfer Charges	0
ADP Sub Fund Transfer Charges	1,235,000
Intra Fund Transfers	\$0
TOTAL APPROPRIATIONS	\$70,820,200

ENDING FUND BALANCE - JUNE 30, 2018:

Zone 1 Fund	\$80,453
San Sevaine Channel Sub Fund	164
ADP Sub Fund	88,789
Total Ending Fund Balance	\$169,405

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 1
FISCAL YEARS 2013-14 THROUGH 2017-18**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2013-14				CIP Years 2 through 5 - FY 2014-18			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding		Outside Revenue	
				Sub Fund Contributions	Other		Sub Fund Contributions	Other		
				Maintenance	Other		Maintenance	Other	Revenue	
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2013-14:										
1-6-00000	00	ZONE 1 MAINTENANCE	\$3,761,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER AGENCY CONTRIBUTIONS:										
1-6-00993	00	MIDDLE SAR RECHARGE/TMDL STUDY	150,000	0	0	0	2,000,000	0	0	0
1-6-00993	00	MOCKINGBIRD CAN RESERVOIR DREDGING	800,000	0	0	0	0	0	0	0
1-6-00993	00	HYDROGEO TECHNICAL ANALYSIS	300,000	0	0	0	0	0	0	0
1-6-00993	00	WATER CONSERVATION GEODATABASE	25,000	0	0	0	0	0	0	0
1-6-00993	00	MISCELLANEOUS WATER CON PROJECTS	0	0	0	0	1,000,000	0	0	0
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$3,761,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER AGENCY CONTRIBUTIONS			1,275,000	0	0	0	3,000,000	0	0	0
ZONE 1 TOTALS			\$5,036,970	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0

PROJECT NOTES FY 2013-2014

PROJ. NO.	STG.	DESCRIPTION
DESIGN & CONSTRUCTION/CIP PROJECTS:		
1-8-00010	90	SANTA ANA RIVER STABILIZATION - Reach downstream of San Bernardino County line to Tequesquite may need restorative work. Exact form of project not set. Budgeted amount is place holder for consultant study and construction. Work will likely include repair of groins and toe protection along the non-Federally constructed right bank levee from Highgrove Channel to the upstream terminus of the levee. Budgeted amount is for the study (sediment and stabilization) not the actual repairs.
1-8-00041	00	BOX SPRINGS DAM - OUTLET MODIFICATION - Reconstruct outlet structure to prevent blockage from sediment accumulation.
1-8-00042	00	SYCAMORE DAM - OUTLET STRUCTURE MODIFICATIONS - Reconstruct outlet structure to prevent blockage by debris accumulation and also improve access route to crest and back basin.
1-8-00043*	00	ALESSANDRO DAM OUTLET MODIFICATION - Reconstruct outlet structure to prevent blockage from sediment accumulation.
1-8-00044*	00	PRENDA DAM OUTLET MODIFICATION - Reconstruct outlet structure to prevent blockage from sediment accumulation.
1-8-00045	00	WOODCREST DAM OUTLET MODIFICATION - Reconstruct outlet structure to prevent blockage from sediment accumulation.
1-8-00046	00	HARRISON DAM OUTLET MODIFICATION - Reconstruct outlet structure to prevent blockage from sediment accumulation.
1-8-00071	04	MONROE MDP - MONROE CHANNEL - At request of the City of Riverside, replacement of City's existing open channel with underground reinforced concrete box with 10-year storm capacity. Project limits are from California Avenue upstream to Magnolia Avenue.
1-8-00071*	05	MONROE MDP - MONROE CHANNEL - Replacement (and upgrade to 10-year storm capacity) of City of Riverside's existing open channel from Colorado Avenue upstream to California Avenue at request of the City of Riverside. Cost shown is for open channel option, closed conduit alternative essentially doubles price.
1-8-00071	90	MONROE MDP - MONROE BASIN BYPASS - Work in Monroe Street adjacent to basin to improve low-flow performance and decrease maintenance costs associated with nuisance flows.

PROJECT NOTES FY 2013-2014

PROJ. NO.	STG.	DESCRIPTION
DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):		
1-8-00073*	02	MONROE MDP LINE E - The proposed Line E Stage 2 system, which includes the Line E-5 lateral, begins downstream at the existing Line E, Stage 1 at the intersection of Gratton Street and Lincoln Avenue and continues south along Gratton Street for approximately 4,255 lineal feet. Line E-5 begins at the corner of Gratton Street and Dufferin Avenue and extends eastward approximately 1,380 lineal feet for a total of approximately 5,635 lineal feet of underground storm drain.
1-8-00073*	03	MONROE MDP LINE E - The proposed Line E, Stage 3 system, which includes the Line E-2 lateral, begins at the intersection of Gratton Street and Dufferin Avenue at the downstream terminus and continues south along Gratton Street for approximately 3,335 lineal feet onto Hermosa Road, extending from the intersection of Gratton Street and Hermosa Road eastward approximately 2,230 additional lineal feet for a total of approximately 5,565 lineal feet of underground storm drain. NOTE: Non-standard pipe sizes shown on the adopted MDP have been up sized to standard pipe sizes for cost estimate purposes.
1-8-00109	01	PYRITE CHANNEL BYPASS - Cooperative project with County EDA. From Jurupa Channel east to Pyrite Street, north to existing channel. Project will not bypass entire Q ₁₀₀ but will provide substantial relief to properties between Pyrite Street and Jurupa Avenue.
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.
1-8-00137	01	MIRA LOMA - BEACH STREET STORM DRAIN - Working upstream from the proposed outlet just south of 58 th Street this drain proceeds northerly through private property and then Beach Street to just north of 55 th Street where it again splits property lines to 54 th Street, then both east to sump in Cedar Street and west to sump in Rutile Street.
1-8-00180	00	MARY STREET DAM OUTLET MODIFICATION - Reconstruct outlet structure to prevent blockage from sediment accumulation.

PROJECT NOTES FY 2013-2014

PROJ. NO.	STG.	DESCRIPTION
DESIGN & CONSTRUCTION/CIP PROJECTS:		
1-8-00185	01	<p>MOCKINGBIRD CANYON - Initially, the District planned to construct a debris basin on the south side of Van Buren Boulevard to capture sediment being transported along Mockingbird Canyon wash. Upon further investigation, the best long-term solution appears to be the restoration and stream bank stabilization of Mockingbird Canyon wash. Rather than collecting the debris from these areas every year, this approach focuses on improving reaches of the wash so that they become stable and vegetated over time, hence, transporting less sediment. Our field investigation showed that some reaches of the wash are healthy, with good habitat, and with only a few invasive plants. However, some portions of the wash have no vegetation and erode quite heavily. Typically this erosion occurs downstream of private driveway culverts and road crossings. To address this issue, it would be best to work toward restoring the natural wash, which would involve studying the wash as a whole, acquiring right-of-way, and stabilizing the wash over time. More detailed mapping from Mockingbird Canyon Dam to Pennington Place will be requested to support a more detailed analysis of the wash.</p> <p>PROJECT SPECIFIC FUNDING: "Outside Revenue" shown is shared cost from Zone 2 (Project limits overlap zone boundary).</p>
1-8-00234*	01	<p>JURUPA-PYRITE MDP LINE A-2 - Master planned lateral storm drain to Jurupa Channel. Project is east-west drain crossing Agate Street about 1,000 feet south of Jurupa Road. Outlet point at Jurupa Channel is unimproved and likely to remain so. Project requires scoping work prior to finalizing design limits and cost. CIP figure is place holder.</p>
1-8-00319	02	<p>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. City of Riverside to design-build.</p> <p>PROJECT SPECIFIC FUNDING: <u>Years 2-5</u> - Approximately \$1,200,000 from Southwest Riverside ADP.</p>

* Projects with an asterisk following the Project Number are not included in the FY 2013-2014 budget (CIP Year One), but are included in Years Two through Five of the CIP.

PROJECT NOTES FY 2013-2014

PROJ. NO.	STG.	DESCRIPTION
OPERATIONS & MAINTENANCE/CIP PROJECTS:		
1-6-00000	00	GENERAL ZONE 1 MAINTENANCE - Annual maintenance of all Zone 1 projects except major restoration or reconstruction.

FUND 25120 (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 2013-14**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2012-13	Estimated FY 2013-14	Estimated FY 2013-14
25120	Zone 2	\$59,785,071	\$57,341,223	\$57,341,223
25122	ADP Sub Fund	3,685,740	3,446,864	3,446,864
TOTAL FUND BALANCE FORWARD		\$63,470,811	\$60,788,087	\$60,788,087

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 2011-12	BOS Adopted FY 2012-13	Projected FY 2012-13	Requested FY 2013-14	BOS Adopted FY 2013-14
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$5,951	\$7,181	\$7,181	\$7,181	\$7,181
D	771920	R7283	Sale of Plans-Specifications	1,550	2,000	0	0	0
D	777790	R1199	ADP Fees	3,815	10,000	5,000	5,000	5,000
D	781440	R9944	Witness Jury Fees-Employees	1,849	250	0	0	0
D	781560	R9922	Contributions-Other Agencies	0	1,600,000	407,100	1,600,000	1,600,000
D	790600	R9951	Contrib from Other Funds	203,249	0	0	0	0
Total Departmental Revenue				\$216,415	\$1,619,431	\$419,281	\$1,612,181	\$1,612,181
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$9,737,983	\$9,735,000	\$9,735,000	\$9,735,000	\$9,735,000
N	701020	R1121	Property Tax Current Unsecured	489,773	491,000	491,000	491,000	491,000
N	703000	R1141	Property Tax Prior Unsecured	35,236	35,000	35,000	35,000	35,000
N	704000	R1113	Property Tax Current Supplemental	14,448	30,000	30,000	30,000	30,000
N	705000	R1133	Property Tax Prior Supplemental	73,301	72,000	72,000	72,000	72,000
N	740020	R1613	Interest-Invested Funds	265,199	374,000	226,000	226,000	226,000
N	740040	R1615	Interest-Other	1,574	0	0	0	0
N	752800	R3411	CA-Homeowners Tax Relief	164,676	149,000	171,000	171,000	171,000
N	781660	R1112	Redevelopment Pass Thru	1,972,144	1,143,000	1,595,000	1,143,000	1,143,000
Total Non-Departmental Revenue				\$12,754,334	\$12,029,000	\$12,355,000	\$11,903,000	\$11,903,000
TOTAL REVENUE				\$12,970,749	\$13,648,431	\$12,774,281	\$13,515,181	\$13,515,181

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2013-14**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS			BOS	
	Acct Code	Acct Code		Actual FY 2011-12	Adopted FY 2012-13	Projected FY 2012-13	Requested FY 2013-14	Adopted FY 2013-14
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$1,573,084	\$2,538,657	\$1,576,200	\$2,551,267	\$2,551,267
1	510420	14101	Overtime	10,600	30,600	400	30,400	30,400
1	510620	16101	Shift Differential	100	0	0	0	0
1	518100	20201	Budgeted Benefits	725,145	1,040,510	646,040	1,042,238	1,042,238
Total Class 1				\$2,308,930	\$3,609,767	\$2,222,640	\$3,623,905	\$3,623,905
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$270	\$400	\$400	\$400
2	520845	51102	Trash	7,284	15,000	0	15,000	15,000
2	523220	40103	Licenses and Permits	122,785	221,500	85,000	656,500	656,500
2	523250	41125	Refunds	3,784	2,000	5,000	5,000	5,000
2	523720	42104	Photocopying	21,816	20,870	24,680	18,060	18,060
2	523820	42103	Subscriptions	4,334	19,760	7,800	14,820	14,820
2	523840	42404	Computer Equipment-Software	0	9,280	3,980	4,770	4,770
2	524500	53101	Administrative Support-Direct	612,598	640,840	582,920	666,490	666,490
2	524700	43104	County Counsel	7,265	17,500	1,300	17,500	17,500
2	524760	43602	Data Processing Services	153,099	226,360	175,010	239,220	239,220
2	524820	43105	Engineering Services	165,125	0	0	0	0
2	525020	43106	Legal Services	136,768	0	0	0	0
2	525160	43148	Photography Services	6,523	24,680	19,380	22,530	22,530
2	525400	43107	Title Company Services	48	0	0	0	0
2	525440	43101	Professional Services	651,016	2,182,700	716,700	1,449,500	1,449,500
2	526410	44101	Legally Required Notices	4,952	15,000	0	15,000	15,000
2	526530	45101	Rent-Lease Equipment	307,879	327,000	375,000	327,000	327,000
2	526531	45102	Rent-Lease Equipment-Heavy	25,449	0	0	0	0
2	526532	45103	Rent-Lease Equipment-Survey	6,136	5,780	5,030	7,980	7,980
2	526710	46102	Rent-Lease Land	5,000	0	0	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	270	270	530	530
2	526960	30152	Small Tools and Instruments	3,624	2,650	3,450	3,980	3,980
2	527180	30122	Operational Supplies	16,410	43,860	5,980	39,880	39,880
2	527780	48101	Special Program Expense	335,607	433,080	292,380	348,460	348,460
2	527920	99999	Emergency Services	0	1,000,000	0	2,000,000	2,000,000
2	527980	43102	Contracts	6,238,471	28,670,300	8,068,000	17,476,000	17,476,000
2	527981	43141	ADP Contributions	0	252,000	252,000	0	0
2	528060	30100	Materials	84,525	150,800	32,130	150,130	150,130
2	528920	50202	Car Pool Expense	81,357	156,300	163,860	137,340	137,340
2	529540	51101	Utilities	19,773	36,000	5,500	36,000	36,000
Total Class 2				\$9,021,628	\$34,473,800	\$10,825,770	\$23,652,090	\$23,652,090
OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	\$900,579	\$6,100,000	\$1,543,065	\$6,732,000	\$6,732,000
Total Class 3				\$900,579	\$6,100,000	\$1,543,065	\$6,732,000	\$6,732,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2013-14**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	Actual FY 2011-12	BOS Adopted FY 2012-13	Projected FY 2012-13	Requested FY 2013-14	BOS Adopted FY 2013-14
	Acct Code	Acct Code						
FIXED ASSETS:								
4	540040	80201	Land	\$743,000	\$3,660,000	\$1,000,000	\$5,480,000	\$5,480,000
Total Class 4				\$743,000	\$3,660,000	\$1,000,000	\$5,480,000	\$5,480,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$353,057	\$1,040,340	\$117,530	\$1,101,180	\$1,101,180
Total Class 5				\$353,057	\$1,040,340	\$117,530	\$1,101,180	\$1,101,180
INTRAFUND TRANSFERS:								
7	574200	94174	Intra-Zone-Spec Exp	\$0	(\$252,000)	(\$252,000)	(\$100,000)	(\$100,000)
Total Class 7				\$0	(\$252,000)	(\$252,000)	(\$100,000)	(\$100,000)
TOTAL APPROPRIATIONS				\$13,327,195	\$48,631,907	\$15,457,005	\$40,489,175	\$40,489,175

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2012-13	Estimated FY 2013-14	Estimated FY 2013-14
25120	Zone 2	\$57,341,223	\$30,354,414	\$30,354,414
25122	ADP Sub Fund	3,446,864	3,459,679	3,459,679
TOTAL ENDING FUND BALANCE		\$60,788,087	\$33,814,093	\$33,814,093

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 2
FISCAL YEAR 2013-14

DESCRIPTION	FY 2012-13	FY 2012-13	FY 2013-14
FUND BALANCE FORWARD		Actual	Estimated
Zone 2 Fund		\$59,785,071	\$57,341,223
ADP Sub Fund		3,685,740	3,446,864
TOTAL FUND BALANCE FORWARD		\$63,470,811	\$60,788,087
REVENUE			
	BOS Adopted	Projected	BOS Adopted
Taxes	\$11,655,000	\$12,129,000	\$11,677,000
Interest	374,000	226,000	226,000
ADP Fees	10,000	5,000	5,000
Outside Contributions	1,600,000	407,100	1,600,000
Other	9,431	7,181	7,181
TOTAL REVENUE	\$13,648,431	\$12,774,281	\$13,515,181
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$35,537,800	\$10,727,780	\$25,961,410
OPERATIONS & MAINTENANCE	2,392,867	1,556,120	1,779,245
MISCELLANEOUS & ADMINISTRATION			
2-6-00812 - Hydrologic Services	\$285,400	\$251,750	\$301,050
2-6-00820 - General Zone Planning	429,830	133,980	416,050
2-6-00900 - Environmental / Regulatory Services	143,130	126,890	195,460
2-6-00910 - Salaries & Wages	448,360	62,890	876,270
2-6-00915 - Administrative Expense	640,840	582,920	666,490
2-6-00920 - Supplies & Expenses	21,230	12,210	13,790
2-6-00940 - Aerial Surveys	117,970	74,390	62,860
2-6-00941 - Survey & Mapping General Expense	0	28,550	62,860
2-6-00945 - Flood Plain Management	129,270	70,450	150,430
2-6-00985 - Geographic Information Systems (GIS)	195,190	174,850	169,670
2-6-00993 - Other Agency Contributions	6,100,000	1,491,065	6,680,000
2-9-00905 - Design-General Expense Reimb	147,680	40,630	47,410
2-9-00950 - Reserve For Contingencies	1,000,000	0	2,000,000
2-9-00970 - Reserve for Fixed Asset Purchase	86,460	48,910	97,520
2-9-00972 - Capital Project Reimbursement	953,880	68,620	1,003,660
2-9-00985 - ADP Refunds	2,000	5,000	5,000
Total Misc. & Admin. Appropriations	\$10,701,240	\$3,173,105	\$12,748,520
SUBTOTAL APPROPRIATIONS	\$48,631,907	\$15,457,005	\$40,489,175
INTRA FUND TRANSFERS			
Zone 2 Fund Credits	(\$252,000)	(\$252,000)	
ADP Sub Fund Charges	252,000	252,000	0
Total Intra Fund Transfers	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$48,631,907	\$15,457,005	\$40,489,175
ENDING FUND BALANCE		Estimated	Estimated
Zone 2 Fund		\$57,341,223	\$30,354,414
ADP Sub Fund		3,446,864	3,459,679
TOTAL ENDING FUND BALANCE		\$60,788,087	\$33,814,093

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 2
FISCAL YEARS 2013-14 THROUGH 2017-18**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2013-14				CIP Years 2 through 5 - FY 2014-18			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding			
				Sub Fund Contributions			Outside Revenue	Sub Fund Contributions		
				ADP	Other			ADP	Other	
2-8-00052	01	TEMESCAL CREEK FLOOD PLAIN AQ	\$4,130,820	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$0
2-8-00083	01	NORCO MDP LAT N-1D & NORCO SPIRIT CT SI	1,026,250	0	0	0	0	0	0	0
2-8-00100	00	SANTA ANA RIVER-NORCO BLUFFS	23,480	0	0	0	300,000	0	0	0
2-8-00105	00	SANTA ANA CANYON-BELOW PRADO	9,415,760	0	0	1,600,000	100,000	0	0	0
2-8-00140	10	NORTH NORCO CHANNEL STG 10	2,291,720	0	0	0	0	0	0	0
2-8-00140	11	NORTH NORCO CH & LATS NC, NC-1 & N-2	236,860	0	0	0	9,384,000	0	0	0
2-8-00145	03	NORCO MDP LINE NB	355,490	0	0	0	829,000	0	0	0
2-8-00150	06	SOUTH NORCO CHANNEL STG 6/NORCO MDP	304,950	0	0	0	4,788,000	0	0	0
2-8-00180	00	MOCKINGBIRD CANYON	764,050	750,000	0	0	3,277,000	277,000	0	0
2-8-00210	01	CORONA - EAST GRAND BLVD STORM DRAIN	545,200	0	0	0	0	0	0	0
2-8-00290	00	GAVILAN HILLS / SMITH RD CH & BASIN	35,850	0	0	0	0	0	0	0
2-8-00350	01	CORONA MDP LINE 52	4,242,690	0	0	0	0	0	0	0
2-8-00493	01	TEMESCAL CREEK-FOSTER RD. S.D.	2,688,290	0	0	0	0	0	0	0
2-8-00002	00	MOCKINGBIRD CYN RESTORATION (ZONE 2)					1,827,500	0	0	0
2-8-00060	02	NORTH MAIN STREET CHANNEL					2,393,000	0	0	0
2-8-00110	90	EL CERRITO CHANNEL RESTORATION					2,000,000	0	0	0
2-8-00164	01	NORCO MDP LINE S-2					913,000	0	0	0
2-8-00208	01	CORONA - SOUTH VICTORIA AVE STORM DRAIN					664,000	0	0	0
2-8-00209	01	CORONA - SOUTH JOY ST STORM DRAIN					631,000	0	0	0
2-8-00235	01	CORONA DRAINS LINE 9A					1,132,000	0	0	0
2-8-00280	01	CORONA MDP LINE 5					1,335,000	0	0	0
2-8-00324	01	EASTVALE MDP LINE E-1					3,764,000	2,663,000	0	0
2-8-09050	00	NORCO MDP LINES NA-1 & NA-1A					882,000	0	0	0
2-8-09054	00	E COMPTON WASH AT CORONA SANITARY					500,000	0	0	0
ZONE 2 TOTALS			\$26,061,410	\$750,000	\$0	\$1,600,000	\$40,719,500	\$2,940,000	\$0	\$0

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2013:

Zone 2 Fund	\$57,341,223
ADP Sub Fund	3,446,864
Total Fund Balance Forward	\$60,788,087

REVENUE:

Taxes	\$63,625,000
Interest	1,130,000
ADP Fees	0
Contributions	1,600,000
Other	36,000
Total Five Year Revenue	\$66,391,000
TOTAL FUNDS AVAILABLE	\$127,179,087

FIVE YEAR APPROPRIATIONS:

D&C Capital Projects Expense	\$66,780,910
O&M Capital Projects Expense	0
Capital Project Cost Inflation @ 2.5% per Year	3,423,600
Other Agency Contributions	28,680,000
Operating Expenses	23,760,000
Contingencies	2,000,000
ADP Refund - Lake Mathews ADP to MWD	20,000
Subtotal Appropriations	\$124,664,510

INTRA FUND TRANSFERS:

Zone 2 Sub Fund Transfer Credits	(\$3,690,000)
ADP Sub Fund Transfer Charges	3,690,000
Intra Fund Transfers	\$0

TOTAL APPROPRIATIONS \$124,664,510

ENDING FUND BALANCE - JUNE 30, 2018:

Zone 2 Fund	\$2,713,639
ADP Sub Fund	(199,062)
Total Ending Fund Balance	\$2,514,577

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 2
FISCAL YEARS 2013-14 THROUGH 2017-18**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2013-14			CIP Years 2 through 5 - FY 2014-18				
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding		Outside Revenue	
				Sub Fund Contributions			Maintenance	Other		
				Maintenance	Other					
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2013-14:										
2-6-00000	00	ZONE 2 MAINTENANCE	\$1,779,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER AGENCY CONTRIBUTIONS:										
2-6-00993	00	NORCO LNS N,S,NB & EASTVALE LN E	1,000,000	0	0	0	0	0	0	0
2-6-00993	00	MIDDLE SAR RECHARGE/TMDL STUDY	150,000	0	0	0	3,000,000	0	0	0
2-6-00993	00	LINCOLN/COTA ST RECHARGE PROJECT	1,250,000	0	0	0	0	0	0	0
2-6-00993	00	CORONA TEMESCAL RECHARGE PLAN	700,000	0	0	0	0	0	0	0
2-6-00993	00	HYDROGEO TECHNICAL ANALYSIS	300,000	0	0	0	0	0	0	0
2-6-00993	00	RECLAIMED WATER PIPELINE-NORCO	1,030,000	0	0	0	0	0	0	0
2-6-00993	00	COLDWATER SUB BASIN RECHARGE PROG	1,225,000	0	0	0	0	0	0	0
2-6-00993	00	WATER CONSERVATION GEODATABASE	25,000	0	0	0	0	0	0	0
2-6-00993	00	ARLINGTON BASIN GRANT PROJECT WMWD	1,000,000	0	0	0	0	0	0	0
2-6-00993	00	NORCO MINOR DRAINAGE PROJECTS	0	0	0	0	1,000,000	0	0	0
2-6-00993	00	MISCELLANEOUS WATER CON PROJECTS	0	0	0	0	18,000,000	0	0	0
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$1,779,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER AGENCY CONTRIBUTIONS			6,680,000	0	0	0	22,000,000	0	0	0
ZONE 2 TOTALS			\$8,459,245	\$0	\$0	\$0	\$22,000,000	\$0	\$0	\$0

PROJECT NOTES FY 2013-2014

PROJ. NO.	STG.	DESCRIPTION
DESIGN & CONSTRUCTION/CIP PROJECTS:		
2-8-00002	00	<p>MOCKINGBIRD CANYON RESTORATION - Initially, the District planned to construct a debris basin on the south side of Van Buren Boulevard to capture sediment being transported along Mockingbird Canyon wash. Upon further investigation, the best long-term solution appears to be the restoration and stream bank stabilization of Mockingbird Canyon wash. More detailed mapping from Mockingbird Canyon Dam to Pennington Place will be requested to support a more detailed analysis of the wash.</p> <p>PROJECT SPECIFIC FUNDING: "Outside Revenue" shown is shared cost from Zone 1 (Project limits overlap zone boundary).</p>
2-8-00052	01	TEMESCAL WASH FLOODPLAIN - Acquisition of floodplain area for flood protection, water conservation and habitat mitigation banking.
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.
2-8-00083	01	NORCO MDP LATERAL N-1D AND SPIRIT KNOLL COURT STORM DRAIN - Project will construct two North Norco Channel lateral storm drains, one in Spirit Knoll Court and one in Rose Court. These facilities will outlet to existing interim channel and will dewater sumps along Temescal 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.
2-8-00105	00	<p>SANTA ANA CANYON - BELOW PRADO - District costs are in support of the Corps' project for stream bank improvements and protection of SARI line.</p> <p>PROJECT SPECIFIC FUNDING: <u>Years 2-5</u> - \$1,600,000 reimbursement from RCTC.</p>
2-8-00110*	90	EL CERRITO CHANNEL RESTORATION - Replacement of 2,400 feet of existing channel northeasterly from Temescal Canyon Road adjacent to Minnesota Road.

PROJECT NOTES FY 2013-2014

PROJ. NO.	STG.	DESCRIPTION
DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):		
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. Budgeted amount based on 100% of construction cost per KWC Engineers estimate. Cooperative Agreement required.
2-8-00140	11	NORTH NORCO CHANNEL & LATERALS NC, NC-1, & N-2 - The scope of this project is to upsize the existing channel and culvert crossings along North Norco Interim Channel to convey the 100-year storm event. The project also includes the construction of Line NC in Valley View Avenue, NC-1 in Detroit Street, and Line N-2 in 6 th Street.
2-8-00145	03	NORCO MDP LINE NB - From existing outlet at I-15 near Fortuna Avenue east approximately 1,800 feet to Valley View Street. Mapping accomplished FY 2011-2012.
2-8-00150	06	SOUTH NORCO CHANNEL & NORCO MDP LINES S-1 STG 1 & S-5 STG 1 - From confluence with South Norco Line SB northeast approximately 2,500 feet to Hamner Avenue. Norco MDP Line S-1 - From outlet at South Norco Channel east in Third Street approximately 2,400 feet. Norco MDP Line S-5 - In Hillside Avenue at Kingman Street, then west approximately 200 feet to Hillside Lane, then 1,600 feet west to Temescal Avenue, 880 feet southwest to South Norco Channel. Consultant to Design.
2-8-00164*	01	NORCO MDP LINE S-2 - From outlet at South Norco Channel east in Second Street approximately 1,800 feet.
2-8-00180	00	MOCKINGBIRD CANYON - Acquisition of properties in floodway from volunteer sellers. \$1,027,000 in Mockingbird Canyon Development Mitigation Fund.
2-8-00208*	01	CORONA - SOUTH VICTORIA AVENUE STORM DRAIN - Underground storm drain along South Victoria Avenue from East Seventh Street to East Second Street. City of Corona willing to design-build with District funds. (<i>Cooperative Agreement not drafted as of March 2013, City to O&M [diameter <36" diameter]</i>).

PROJECT NOTES FY 2013-2014

PROJ. NO.	STG.	DESCRIPTION
DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):		
2-8-00209*	01	CORONA - SOUTH JOY STREET STORM DRAIN - Underground storm drain in Joy Street extending from Sixth Street to Second Street. City of Corona willing to design-build with District funds. <i>(Cooperative Agreement not drafted as of March 2013, City to O&M? [≈36" diameter]).</i>
2-8-00210	01	CORONA - EAST GRAND BLVD STORM DRAIN - Underground storm drain in Grand Boulevard from 91 Freeway upstream to 7 th Street. City of Corona to design-build, District to fund both. <i>Cooperative Agreement executed March 2011. City to O&M. City's January 2013 Status Report has: Project is currently in design and it is anticipated that construction will begin in the summer of 2013.</i>
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.
2-8-00280*	01	CORONA MDP LINE 5 - This project includes the construction of an underground storm drain beginning in Sherman Avenue south of Railroad Street and extending down Railroad Street westerly to Smith Street. The City is willing to undertake the design and construction of this project using District funding.
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 of flood control facility is complete. Construction phase of separate environmental mitigation contract is also finished but maintenance element of project will extend into FY 2013-2014.
2-8-00324*	01	EASTVALE MDP LINE E-1 (COUNTY LINE CHANNEL EXTENSION) - From existing Stage 1 in Bellegrave Avenue, 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:

Years 2-5 - \$2,663,000 from Eastvale Area Drainage Plan.

PROJECT NOTES FY 2013-2014

PROJ. NO.	STG.	DESCRIPTION
DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):		
2-8-00350	01	CORONA MDP LINE 52 - An underground storm drain extending north from Third Street along E. Grand Boulevard then under the 91 Freeway to Temescal Creek Channel. City of Corona to design-build with District funds. <i>(Cooperative Agreement executed March 2011, City and District to share O&M). City's January 2013 Status Report has: Project is currently in design and it is anticipated that construction will begin in 2013.</i>
2-8-00493	01	TEMESCAL CREEK - FOSTER ROAD STORM DRAIN - An underground storm drain in Foster Road from I-15 to Temescal Creek. Project also includes environmental enhancement adjacent to Temescal Creek.
2-8-09050*	00	NORCO LATERALS NA-1 AND NA-1A - The planned NA-1 portion consists of about 1,300 feet of mostly 48-inch diameter storm drain in Crestview Drive north of Sixth Street. NA-1A is a smaller diameter line, about 1,000 feet in length, running east from Crestview Drive in Mt. Rushmore Drive. A portion of NA-1 has been completed in Crestview Drive. This facility would alleviate street flooding and runoff onto multiple private properties.
2-8-09054*	00	SOUTHEAST COMPTON WASH AT CORONA SANITARY LANDFILL - Riverside County Waste Management District has requested assistance solving ongoing flooding and erosion problems along the southeast side of the landfill.
		* Projects with an asterisk following the Project Number are not included in the FY 2013-2014 budget (CIP Year One), but are included in Years Two through Five of the CIP.
OPERATIONS & MAINTENANCE PROJECTS:		
2-6-00000	00	GENERAL ZONE 2 MAINTENANCE - Annual maintenance of all Zone 2 projects except major restoration or reconstruction.

FUND 25130 (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 2013-14**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2012-13	Estimated FY 2013-14	Estimated FY 2013-14
25130	Zone 3	\$13,236,515	\$13,661,563	\$13,661,563
25132	ADP Sub Fund	1,824	1,830	1,830
TOTAL FUND BALANCE FORWARD		\$13,238,339	\$13,663,394	\$13,663,394

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 2011-12	BOS Adopted FY 2012-13	Projected FY 2012-13	Requested FY 2013-14	BOS Adopted FY 2013-14
DEPARTMENTAL REVENUE:								
D	781560	R9922	Contributions-Other Agencies	\$200,000	\$200,000	\$702,705	\$1,221,740	\$1,221,740
D	790600	R9951	Contrib from Other Funds	0	745,000	0	0	0
Total Departmental Revenue				\$200,340	\$945,000	\$702,705	\$1,221,740	\$1,221,740
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$1,310,642	\$1,319,000	\$1,319,000	\$1,319,000	\$1,319,000
N	701020	R1121	Property Tax Current Unsecured	65,429	66,000	66,000	66,000	66,000
N	703000	R1141	Property Tax Prior Unsecured	4,708	5,000	5,000	5,000	5,000
N	704000	R1113	Property Tax Current Supplemental	1,928	4,000	4,000	4,000	4,000
N	705000	R1133	Property Tax Prior Supplemental	9,794	10,000	10,000	10,000	10,000
N	740020	R1613	Interest-Invested Funds	56,386	80,000	48,000	48,000	48,000
N	752800	R3411	CA-Homeowners Tax Relief	21,976	20,000	23,000	23,000	23,000
N	781660	R1112	Redevelopment Pass Thru	601,277	585,000	732,000	585,000	585,000
Total Non-Departmental Revenue				\$2,072,140	\$2,089,000	\$2,207,000	\$2,060,000	\$2,060,000
TOTAL REVENUE				\$2,272,480	\$3,034,000	\$2,909,705	\$3,281,740	\$3,281,740

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2013-14**

FUND: 25130 (Old 223)

DEPT: 947440

NAME: ZONE 3 CONST/MAINT/MISC

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS			BOS	
	Acct Code	Acct Code		Actual	Adopted	Projected	Requested	Adopted
	Code	Code		FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	FY 2013-14
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$649,274	\$915,376	\$672,600	\$740,820	\$740,820
1	510420	14101	Overtime	1,625	15,500	2,000	15,300	15,300
1	518100	20201	Budgeted Benefits	297,128	374,784	275,680	307,880	307,880
Total Class 1				\$948,027	\$1,305,660	\$950,280	\$1,064,000	\$1,064,000
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$40	\$50	\$50	\$50
2	520845	51102	Trash	2,624	2,000	0	2,000	2,000
2	523220	40103	Licenses and Permits	19,092	172,500	1,000	176,500	176,500
2	523720	42104	Photocopying	10,289	6,190	4,840	4,930	4,930
2	523820	42103	Subscriptions	660	3,040	1,200	2,280	2,280
2	523840	42404	Computer Equipment-Software	0	1,260	540	650	650
2	524500	53101	Administrative Support-Direct	138,720	175,860	176,480	243,360	243,360
2	524660	43103	Consultants	0	0	0	0	0
2	524700	43104	County Counsel	8,246	6,500	10,000	78,500	78,500
2	524760	43602	Data Processing Services	72,108	94,680	70,140	73,060	73,060
2	524820	43105	Engineering Services	12,763	0	0	0	0
2	525020	43106	Legal Services	0	0	0	0	0
2	525160	43148	Photography Services	5,435	9,710	12,630	7,080	7,080
2	525400	43107	Title Company Services	7,537	0	0	0	0
2	525440	43101	Professional Services	122,012	275,200	133,800	440,000	440,000
2	526410	44101	Legally Required Notices	5,983	5,500	0	5,500	5,500
2	526530	45101	Rent-Lease Equipment	146,132	135,000	129,000	135,000	135,000
2	526531	45102	Rent-Lease Equipment-Heavy	6,530	0	0	0	0
2	526532	45103	Rent-Lease Equipment-Survey	5,101	16,510	5,880	12,150	12,150
2	526910	47113	Field Equipment-Non Fixed Asset	0	40	40	70	70
2	526960	30152	Small Tools and Instruments	630	360	470	540	540
2	527180	30122	Operational Supplies	13,024	22,080	10,540	21,540	21,540
2	527780	48101	Special Program Expense	57,330	74,280	50,150	61,050	61,050
2	527920	99999	Emergency Services	0	1,000,000	0	1,000,000	1,000,000
2	527980	43102	Contracts	0	1,480,000	188,000	5,556,000	5,556,000
2	528060	30100	Materials	32,959	38,110	24,020	38,020	38,020
2	528920	50202	Car Pool Expense	30,879	49,960	32,930	39,320	39,320
2	529540	51101	Utilities	3,148	5,000	4,000	5,000	5,000
Total Class 2				\$701,200	\$3,573,820	\$855,710	\$7,902,600	\$7,902,600
OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	\$0	\$200,000	\$132,500	\$131,000	\$131,000
Total Class 3				\$0	\$200,000	\$132,500	\$131,000	\$131,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2013-14**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	Actual	BOS	Projected	Requested	BOS
	Acct	Acct		FY 2011-12	Adopted			Adopted
	Code	Code						
FIXED ASSETS:								
4	540040	80201	Land	\$190,000	\$1,834,000	\$626,000	\$150,000	\$150,000
Total Class 4				\$190,000	\$1,834,000	\$626,000	\$150,000	\$150,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$61,250	\$178,450	\$20,160	\$192,920	\$192,920
Total Class 5				\$61,250	\$178,450	\$20,160	\$192,920	\$192,920
INTRAFUND TRANSFERS:								
7	574200	94174	Intra-Zone-Spec Exp	\$0	\$0	(\$100,000)	(\$100,000)	(\$100,000)
Total Class 7				\$0	\$0	(\$100,000)	(\$100,000)	(\$100,000)
TOTAL APPROPRIATIONS				\$1,900,477	\$7,091,930	\$2,484,650	\$9,340,520	\$9,340,520

ENDING FUND BALANCE:

Fund	Description	Estimated	Estimated	Estimated
No.		FY 2012-13	FY 2013-14	FY 2013-14
25130	Zone 3	\$13,661,563	\$7,602,777	\$7,602,777
25132	ADP Sub Fund	1,830	1,837	1,837
TOTAL ENDING FUND BALANCE		\$13,663,394	\$7,604,614	\$7,604,614

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 3
FISCAL YEAR 2013-14

DESCRIPTION	FY 2012-13	FY 2012-13	FY 2013-14
FUND BALANCE FORWARD		Actual	Estimated
Zone 3 Fund		\$13,236,515	\$13,661,563
ADP Sub Fund		\$1,824	1,830
TOTAL FUND BALANCE FORWARD		\$13,238,339	\$13,663,394
REVENUE		BOS Adopted	Projected
Taxes	\$2,009,000	\$2,159,000	\$2,012,000
Interest	80,000	48,000	48,000
ADP Fees	0	0	0
Outside Contributions	945,000	702,705	1,221,740
Other	0	0	0
TOTAL REVENUE	\$3,034,000	\$2,909,705	\$3,281,740
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$4,220,160	\$1,180,130	\$6,569,710
OPERATIONS & MAINTENANCE	587,710	514,600	590,640
MISCELLANEOUS & ADMINISTRATION			
3-6-00812 - Hydrologic Services	\$48,950	\$43,180	\$52,740
3-6-00820 - General Zone Planning	127,920	191,900	160,160
3-6-00900 - Environmental / Regulatory Services	99,170	10,600	23,430
3-6-00910 - Salaries & Wages	60,480	26,730	117,250
3-6-00915 - Administrative Expense	175,860	176,480	243,360
3-6-00920 - Supplies & Expenses	2,890	1,660	1,870
3-6-00940 - Aerial Surveys	302,450	130,320	179,590
3-6-00941 - Survey & Mapping General Expense	0	5,030	11,640
3-6-00945 - Flood Plain Management	32,530	23,950	37,810
3-6-00985 - Geographic Information Systems (GIS)	30,030	26,440	26,090
3-6-00993 - Other Agency Contributions	200,000	126,500	125,000
3-9-00905 - Design-General Expense Reimb	25,330	6,970	8,310
3-9-00950 - Reserve For Contingencies	1,000,000	0	1,000,000
3-9-00970 - Reserve for Fixed Asset Purchase	14,840	8,390	17,080
3-9-00972 - Capital Project Reimbursement	163,610	11,770	175,840
Total Misc. & Admin. Appropriations	\$2,284,060	\$789,920	\$2,180,170
SUBTOTAL APPROPRIATIONS	\$7,091,930	\$2,484,650	\$9,340,520
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	\$7,091,930	\$2,484,650	\$9,340,520
ENDING FUND BALANCE		Estimated	Estimated
Zone 3 Fund		\$13,661,563	\$7,602,777
ADP Sub Fund		1,830	1,837
TOTAL ENDING FUND BALANCE		\$13,663,394	\$7,604,614

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 3
FISCAL YEARS 2013-14 THROUGH 2017-18**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2013-14				CIP Years 2 through 5 - FY 2014-18			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding		Outside Revenue	
				Sub Fund Contributions			Sub Fund Contributions			
				ADP	Other		ADP	Other		
3-8-00020	01	LAKELAND VILLAGE - ADELFA CHANNEL	\$384,720	\$0	\$0	\$0	\$3,086,000	\$0	\$0	\$0
3-8-00040	01	LAKE ELSINORE OUT CH GUNNERSON POND	0	0	0	509,740	0	0	0	0
3-8-00170	01	ARROYO DEL TORO CHANNEL	6,212,310	0	0	712,000	0	0	0	0
3-8-00215	01	WEST ELSINORE MDP, LINE A	72,680	0	0	0	350,000	0	0	0
3-8-00069	00	ORTEGA CH DEBRIS BASIN					3,000,000	0	0	0
ZONE 3 TOTALS			\$6,669,710	\$0	\$0	\$1,221,740	\$6,436,000	\$0	\$0	\$0

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2013:

Zone 3 Fund	\$13,661,563
ADP Sub Fund	1,830
Total Fund Balance Forward	\$13,663,394

REVENUE:

Taxes	\$10,318,000
Interest	240,000
ADP Revenue	0
Contributions	1,221,740
Other	0
Total Revenue	\$11,779,740
Total Funds Available	\$25,443,134

APPROPRIATIONS:

D&C Capital Projects Expense	\$13,105,710
O&M Capital Projects Expense	0
Capital Project Cost Inflation @ 2.5% per Year	671,900
Other Agency Contributions	2,925,000
Operating Expenses	6,501,000
Contingencies	1,500,000
Subtotal Appropriations	\$24,703,610

INTRA FUND TRANSFERS:

Zone 3 Sub Fund Transfer Credits	\$0
ADP Sub Fund Transfer Charges	0
Intra Fund Transfers	\$0
TOTAL APPROPRIATIONS	\$24,703,610

ENDING FUND BALANCE - JUNE 30, 2018:

Zone 3 Fund	\$737,661
ADP Sub Fund	1,862
Total Ending Fund Balance	\$739,524

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 3
FISCAL YEARS 2013-14 THROUGH 2017-18**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2013-14			CIP Years 2 through 5 - FY 2014-18				
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding			
				Maintenance	Other		Outside Revenue	Maintenance	Other	Outside Revenue
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2013-14:										
3-6-00000	00	ZONE 3 MAINTENANCE	\$590,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER AGENCY CONTRIBUTIONS:										
3-6-00993	00	HYDROGEO TECHNICAL ANALYSIS	100,000	0	0	0	0	0	0	0
3-6-00993	00	WATER CONSERVATION GEODATABASE	25,000	0	0	0	0	0	0	0
3-6-00993	00	SAN JACINTO WATERSHED RECHARGE/WQ	0	0	0	0	2,000,000	0	0	0
3-6-00993	00	MISCELLANEOUS WATER CON PROJECTS	0	0	0	0	800,000	0	0	0
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$590,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER AGENCY CONTRIBUTIONS			125,000	0	0	0	2,800,000	0	0	0
ZONE 3 TOTALS			\$715,640	\$0	\$0	\$0	\$2,800,000	\$0	\$0	\$0

PROJECT NOTES FY 2013-2014

PROJ. NO.	STG.	DESCRIPTION
DESIGN & CONSTRUCTION/CIP PROJECTS:		
3-8-00012	01	LAKELAND VILLAGE - ORANGE STREET LATERAL - This small lateral to Lime Street Channel is 700 lineal feet of storm drain from existing Lime Street Channel, westerly along Fairview Street, then southerly along Orange Street.
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.
3-8-00040	01	LAKE ELSINORE OUTLET CHANNEL (GUNNERSON POND) - Project listed to track expected revenue from State Flood Control Subvention Program.
3-8-00069*	00	ORTEGA CHANNEL DEBRIS BASIN - Debris basin easterly of Ortega Highway and southerly of Grand Avenue.
3-8-00170	01	ARROYO DEL TORO CHANNEL - From Elsinore Outlet Channel downstream of State Highway 74, northwesterly approximately 3,800 feet to I-15.
		<p>PROJECT SPECIFIC FUNDING: The City of Lake Elsinore will contribute \$461,572 toward this project and Caltrans will contribute \$250,000 from "Minor 'B' Funds". Note: These contributions should occur in FY 2012-2013.</p>
3-8-00215	03	WEST ELSINORE MDP LINE A (MARINA CHANNEL) - Detailed mapping budgeted. Needs feasibility study to assess alternatives and right-of-way requirements before design proceeds. One parcel acquired from willing seller between Grand Avenue and Laguna Avenue in FY 2012-2013.
		<p>* Projects with an asterisk following the Project Number are not included in the FY 2013-2014 budget (CIP Year One), but are included in Years Two through Five of the CIP.</p>
OPERATIONS & MAINTENANCE/CIP PROJECTS:		
3-6-00000	00	GENERAL ZONE 3 MAINTENANCE - Annual maintenance of all Zone 3 projects except major restoration or reconstruction.

FUND 25140 (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 2013-14**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2012-13	Estimated FY 2013-14	Estimated FY 2013-14
25140	Zone 4	\$62,705,231	\$58,725,959	\$58,725,959
25142	ADP Sub Fund	8,915,080	7,073,195	7,073,195
TOTAL FUND BALANCE FORWARD		\$71,620,311	\$65,799,154	\$65,799,154

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	BOS			BOS	
				Actual FY 2011-12	Adopted FY 2012-13	Projected FY 2012-13	Requested FY 2013-14	Adopted FY 2013-14
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800
D	770100	R8752	Special Assessments	1,342	2,000	0	0	0
D	771800	R7273	Engineering Services	149,942	25,000	0	0	0
D	771920	R7283	Sale of Plans-Specifications	762	1,000	0	0	0
D	777790	R1199	ADP Fees	280,825	400,000	141,000	141,000	141,000
D	780220	R9619	Sales of Surplus Property	42,000	0	0	0	0
D	790600	R9951	Contrib from Other Funds	255,345	2,173,430	0	0	0
Total Departmental Revenue				\$744,591	\$2,609,230	\$148,800	\$148,800	\$148,800
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$9,736,084	\$9,708,000	\$9,708,000	\$9,708,000	\$9,708,000
N	701020	R1121	Property Tax Current Unsecured	481,328	483,000	483,000	483,000	483,000
N	703000	R1141	Property Tax Prior Unsecured	34,635	37,000	37,000	37,000	37,000
N	704000	R1113	Property Tax Current Supplemental	14,269	29,000	29,000	29,000	29,000
N	705000	R1133	Property Tax Prior Supplemental	72,051	70,000	70,000	70,000	70,000
N	740020	R1613	Interest-Invested Funds	303,274	408,000	258,000	258,000	258,000
N	752800	R3411	CA-Homeowners Tax Relief	162,633	162,000	157,000	157,000	157,000
N	781660	R1112	Redevelopment Pass Thru	1,296,548	619,000	1,650,000	1,405,000	1,405,000
N	790020	R9511	Sale of Real Estate	3,579	0	0	0	0
Total Non-Departmental Revenue				\$12,104,401	\$11,516,000	\$12,392,000	\$12,147,000	\$12,147,000
TOTAL REVENUE				\$12,848,992	\$14,125,230	\$12,540,800	\$12,295,800	\$12,295,800

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2013-14**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS			BOS	
	Acct Code	Acct Code		Actual FY 2011-12	Adopted FY 2012-13	Projected FY 2012-13	Requested FY 2013-14	Adopted FY 2013-14
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$2,592,336	\$4,058,963	\$2,796,700	\$3,846,779	\$3,846,779
1	510320	11101	Temporary Salaries	5,430	5,000	0	5,000	5,000
1	510420	14101	Overtime	3,530	50,000	1,700	45,600	45,600
1	518100	20201	Budgeted Benefits	1,192,237	1,663,624	1,146,200	1,592,519	1,592,519
Total Class 1				\$3,793,533	\$5,777,587	\$3,944,600	\$5,489,899	\$5,489,899
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$280	\$450	\$450	\$450
2	520845	51102	Trash	17,763	20,000	0	20,000	20,000
2	523220	40103	Licenses and Permits	7,291	620,500	10,000	888,500	888,500
2	523720	42104	Photocopying	17,689	62,220	49,740	55,850	55,850
2	523820	42103	Subscriptions	4,570	21,280	8,400	15,960	15,960
2	523840	42404	Computer Equipment-Software	0	10,220	4,380	5,260	5,260
2	524500	53101	Administrative Support-Direct	724,583	935,521	932,000	1,011,090	1,011,090
2	524660	43103	Consultants	185	0	0	0	0
2	524700	43104	County Counsel	21,337	20,000	100	15,500	15,500
2	524760	43602	Data Processing Services	228,733	283,390	258,210	288,030	288,030
2	524820	43105	Engineering Services	273,730	0	0	0	0
2	525020	43106	Legal Services	111,933	0	0	0	0
2	525160	43148	Photography Services	13,547	41,860	33,310	38,780	38,780
2	525400	43107	Title Company Services	17,950	0	0	0	0
2	525440	43101	Professional Services	759,309	2,837,600	2,045,850	1,469,000	1,469,000
2	526410	44101	Legally Required Notices	3,211	6,700	0	6,500	6,500
2	526530	45101	Rent-Lease Equipment	894,958	1,023,000	1,085,000	1,020,000	1,020,000
2	526531	45102	Rent-Lease Equipment-Heavy	105,302	0	0	0	0
2	526532	45103	Rent-Lease Equipment-Survey	36,246	33,010	15,410	27,260	27,260
2	526910	47113	Field Equipment-Non Fixed Asset	0	280	280	590	590
2	526960	30152	Small Tools and Instruments	3,621	2,930	3,790	4,380	4,380
2	527180	30122	Operational Supplies	139,888	278,750	129,380	274,380	274,380
2	527780	48101	Special Program Expense	337,999	416,190	280,956	345,180	345,180
2	527920	99999	Emergency Services	0	1,000,000	0	2,000,000	2,000,000
2	527980	43102	Contracts	267,772	15,845,000	5,665,000	20,895,000	20,895,000
2	527981	43141	ADP Contributions	0	3,158,000	2,015,000	1,306,000	1,306,000
2	528060	30100	Materials	235,344	350,870	182,160	350,160	350,160
2	528920	50202	Car Pool Expense	196,440	256,740	247,980	213,590	213,590
2	529540	51101	Utilities	19,673	30,000	26,000	30,000	30,000
Total Class 2				\$4,439,071	\$27,254,341	\$12,993,396	\$30,281,460	\$30,281,460

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2013-14**

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

OTHER CHARGES:

3	536200	63601	Contrib to Non-County Agency	\$0	\$2,250,000	\$2,001,000	\$2,115,000	\$2,115,000
Total Class 3				\$0	\$2,250,000	\$2,001,000	\$2,115,000	\$2,115,000

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 2011-12	BOS Adopted FY 2012-13	Projected FY 2012-13	Requested FY 2013-14	BOS Adopted FY 2013-14
FIXED ASSETS:								
4	540040	80201	Land	\$0	\$2,256,000	\$1,325,000	\$1,995,000	\$1,995,000
Total Class 4				\$0	\$2,256,000	\$1,325,000	\$1,995,000	\$1,995,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$607,270	\$999,740	\$112,961	\$1,090,870	\$1,090,870
Total Class 5				\$607,270	\$999,740	\$112,961	\$1,090,870	\$1,090,870
INTRAFUND TRANSFERS:								
7	574200	94174	Intra-Zone-Spec Exp	\$0	(\$3,158,000)	(\$2,015,000)	(\$1,306,000)	(\$1,306,000)
Total Class 7				\$0	(\$3,158,000)	(\$2,015,000)	(\$1,306,000)	(\$1,306,000)
TOTAL APPROPRIATIONS				\$8,839,874	\$35,379,668	\$18,361,957	\$39,666,229	\$39,666,229

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2012-13	Estimated FY 2013-14	Estimated FY 2013-14
25140	Zone 4	\$58,725,959	\$32,492,797	\$32,492,797
25142	ADP Sub Fund	7,073,195	5,935,929	5,935,929
TOTAL ENDING FUND BALANCE		\$65,799,154	\$38,428,725	\$38,428,725

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 4
FISCAL YEAR 2013-14

DESCRIPTION	FY 2012-13	FY 2012-13	FY 2013-14
FUND BALANCE FORWARD		Actual	Estimated
Zone 4 Fund		\$62,705,231	\$58,725,959
ADP Sub Fund		\$8,915,080	7,073,195
TOTAL FUND BALANCE FORWARD		\$71,620,311	\$65,799,154
REVENUE			
	BOS Adopted	Projected	BOS Adopted
Taxes	\$11,108,000	\$12,134,000	\$11,889,000
Interest	408,000	258,000	258,000
ADP Fees	400,000	141,000	141,000
Outside Contributions	2,173,430	0	0
Other	35,800	7,800	7,800
TOTAL REVENUE	\$14,125,230	\$12,540,800	\$12,295,800
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$23,078,420	\$10,084,620	\$26,514,020
OPERATIONS & MAINTENANCE	3,759,514	3,710,460	3,890,543
MISCELLANEOUS & ADMINISTRATION			
4-6-00812 - Hydrologic Services	\$274,270	\$241,926	\$298,230
4-6-00814 - NPDES Services	0	0	0
4-6-00820 - General Zone Planning	1,230,575	655,270	739,835
4-6-00900 - Environmental / Regulatory Services	290,780	92,230	150,570
4-6-00910 - Salaries & Wages	483,169	81,760	945,461
4-6-00915 - Administrative Expense	935,521	932,000	1,011,090
4-6-00920 - Supplies & Expenses	23,330	13,440	15,220
4-6-00940 - Aerial Surveys	572,780	209,920	455,200
4-6-00941 - Survey & Mapping General Expense	0	31,900	69,850
4-6-00945 - Flood Plain Management	129,450	73,640	180,660
4-6-00985 - Geographic Information Systems (GIS)	210,200	121,800	182,730
4-6-00991 - GPS Tracker	0	0	0
4-6-00993 - Other Agency Contributions	2,250,000	1,961,000	2,075,000
4-9-00905 - Design-General Exp Reimb	141,920	39,030	46,950
4-9-00950 - Reserve For Contingencies	1,000,000	0	2,000,000
4-9-00970 - Reserve for Fixed Asset Purchase	83,100	47,011	96,620
4-9-00972 - Capital Project Reimbursement	916,640	65,950	994,250
4-9-00985 - ADP Refunds	0	0	0
Total Misc. & Admin. Appropriations	\$8,541,735	\$4,566,877	\$9,261,666
SUBTOTAL APPROPRIATIONS	\$35,379,669	\$18,361,957	\$39,666,229
INTRA FUND TRANSFERS			
Zone 4 Fund Credits	(\$3,158,000)	(\$2,015,000)	(\$1,306,000)
ADP Sub Fund Charges	3,158,000	2,015,000	1,306,000
Total Intra Fund Transfers	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$35,379,669	\$18,361,957	\$39,666,229
ENDING FUND BALANCE		Estimated	Estimated
Zone 4 Fund		\$58,725,959	\$32,492,797
ADP Sub Fund		7,073,195	5,935,929
TOTAL ENDING FUND BALANCE		\$65,799,154	\$38,428,725

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 4
FISCAL YEARS 2013-14 THROUGH 2017-18**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2013-14				CIP Years 2 through 5 - FY 2014-18			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding		Outside Revenue	
				Sub Fund Contributions			Sub Fund Contributions			
				ADP	Other		ADP	Other		
4-8-00011	03	HEACOCK CH-SUNNYMEAD LINE B	\$64,360	\$0	\$0	\$0	\$5,500,000	\$1,624,000	\$0	\$0
4-8-00020	04	SAN JACINTO RIVER	381,700	0	0	0	5,000,000	0	0	0
4-8-00124	02	SAN JACINTO MDP LINE C, C-4 & C-5	10,590,520	268,000	0	0	0	0	0	0
4-8-00180	02	VALLE VISTA-VALLE VISTA CH EXT	324,120	0	0	0	869,000	0	0	0
4-8-00211	07	HEMET MDP LINE D STG 7	654,760	0	0	0	0	0	0	0
4-8-00212	04	HEMET MDP LINE C STG 4	2,316,410	44,000	0	0	2,095,000	0	0	0
4-8-00265	01	LITTLE LAKE MDP LINE B	1,336,000	0	0	0	5,490,000	0	0	0
4-8-00265	02	LITTLE LAKE MDP LINE B STG 2	154,320	0	0	0	6,000,000	0	0	0
4-8-00310	03	ROMOLAND MDP, LINE A	6,251,630	658,000	0	0	0	0	0	0
4-8-00330	00	GREEN ACRES DAM & OUTLET	1,949,140	0	0	0	3,800,000	0	0	0
4-8-00331	01	LAKEVIEW MDP LATERAL D-1	220,280	0	0	0	3,707,000	181,000	0	0
4-8-00410	01	MEAD VALLEY MDP LINE A	1,012,770	0	0	0	2,000,000	0	0	0
4-8-00716	02	SUNNYMEAD MDP, LINE P-6	405,980	336,000	0	0	0	0	0	0
4-8-00752	02	MORENO MDP LINE F STG 2	400,000	0	0	0	0	0	0	0
4-8-00766	01	MORENO MDP LINE K-1 (To Petite Street)	31,430	0	0	0	0	0	0	0
4-8-00770	01	MORENO MDP SINCLAIR BASIN	238,750	0	0	0	7,912,000	576,000	0	0
4-8-00783	01	WEST END MORENO MDP - LINE LL	181,850	0	0	0	945,000	280,000	0	0
4-8-00010	02	PERRIS VALLEY CHANNEL					297,000	297,000	0	0
4-8-00323	01	LAKEVIEW/NUEVO MDP LINE K					1,388,000	0	0	0
4-8-00326	01	NUEVO - VISTA RD STORM DRAIN					4,800,000	0	0	0
4-8-00528	01	PERRIS VALLEY MDP LINE B-7					1,378,000	1,378,000	0	0
4-8-00766	03	MORENO MDP LINE K - 1 STG 3					500,000	0	0	0
ZONE 4 TOTALS			\$26,514,020	\$1,306,000	\$0	\$0	\$51,681,000	\$4,336,000	\$0	\$0

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2013:

Zone 4 Fund \$58,725,959
ADP Sub Fund 7,073,195

Total Fund Balance Forward \$65,799,154

REVENUE:

Taxes \$62,733,000
Interest 1,290,000
ADP Fees 1,000,000
Contributions 0
Other 39,000

Total Revenue \$65,062,000

TOTAL FUNDS AVAILABLE \$130,861,154

APPROPRIATIONS:

D&C Capital Projects Expense \$78,195,020
O&M Capital Projects Expense 0
Capital Project Cost Inflation @ 2.5% per Year 4,008,700
Other Agency Contributions 8,825,000
Operating Expenses 36,574,000
Contingencies 2,000,000

Subtotal Appropriations \$129,602,720

INTRA FUND TRANSFERS:

Zone 4 Sub Fund Transfer Credits (\$5,642,000)
ADP Sub Fund Transfer Charges 5,642,000

Intra Fund Transfers \$0

TOTAL APPROPRIATIONS \$129,602,720

ENDING FUND BALANCE - JUNE 30, 2018:

Zone 4 Fund (\$1,311,432)
ADP Sub Fund 2,569,865

Total Ending Fund Balance \$1,258,434

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 4
FISCAL YEARS 2013-14 THROUGH 2017-18**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2013-14				CIP Years 2 through 5 - FY 2014-18			
			Project Cost	Project Specific Funding		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 2013-14:										
4-6-00000	00	ZONE 4 MAINTENANCE	\$3,890,543	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER AGENCY CONTRIBUTIONS:										
4-6-00993	00	LITTLE LAKE BASIN MODIFICATIONS	250,000	0	0	0	0	0	0	0
4-6-00993	00	CANYON LAKE WQ IMPROVEMENTS	250,000	0	0	0	500,000	0	0	0
4-6-00993	00	BAUTISTA CH PERCOLATION BASIN EXP	1,250,000	0	0	0	0	0	0	0
4-6-00993	00	HYDROGEO TECHNICAL ANALYSIS	300,000	0	0	0	0	0	0	0
4-6-00993	00	WATER CONSERVATION GEODATABASE	25,000	0	0	0	0	0	0	0
4-6-00993	00	SAN JACINTO WATERSHED RECHARGE/WQ	0	0	0	0	2,250,000	0	0	0
4-6-00993	00	MISCELLANEOUS WATER CON PROJECTS	0	0	0	0	4,000,000	0	0	0
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$3,890,543	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER AGENCY CONTRIBUTIONS			2,075,000	0	0	0	6,750,000	0	0	0
ZONE 4 TOTALS			\$5,965,543	\$0	\$0	\$0	\$6,750,000	\$0	\$0	\$0

PROJECT NOTES FY 2013-2014

PROJ. NO.	STG.	DESCRIPTION
DESIGN & CONSTRUCTION/CIP PROJECTS:		
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> - \$297,000 from Perris Valley Channel ADP funds.</p>
4-8-00011	03	<p>HEACOCK CHANNEL SUNNYMEAD LINE B - From Perris Valley Channel Lateral A north along Heacock Street to Cactus Avenue. Project is no longer a Corps of Engineers project and will be moved forward as a locally funded project. Year One CIP funding is for design. Years Two through Five amount is place holder figure only.</p> <p>PROJECT SPECIFIC FUNDING: <u>Years 2-5</u> - \$1,624,000 from Sunnymead ADP funds.</p>
4-8-00020	04	<p>SAN JACINTO RIVER - This project, a joint venture with the City of San Jacinto, was conceived as a multi-year plan to construct the ultimate levee system (approximately 1,200-foot river bottom width) between the existing Corps of Engineers levee 9,500 feet upstream of State Street, and a point 8,200 feet downstream of Sanderson Avenue. 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 up to \$12M. Project not fully funded in CIP.</p>
4-8-00124	02	<p>SAN JACINTO MDP LINES C, B & C-5 - From Esplanade Avenue south to Midway Street then along Midway Street to San Jacinto Street, and Lateral B south in San Jacinto Street to Menlo Avenue. Also Lateral C-5 east to Santa Fe Street.</p> <p>PROJECT SPECIFIC FUNDING: <u>Years 2-5</u> - \$268,000 from San Jacinto Regional ADP funds.</p>
4-8-00180	02	<p>VALLE VISTA - VALLE VISTA CHANNEL EXTENSION - This project initially scoped as 650 lineal feet of rectangular channel and inlet works along south side of Acacia Avenue west of Georgia Avenue.</p>
4-8-00211	07	<p>HEMET MDP LINE D - An underground storm drain in Stetson Avenue from Meridian Street to Hemet Street (which would complete the Line as shown in the MDP).</p>

PROJECT NOTES FY 2013-2014

PROJ. NO.	STG.	DESCRIPTION
DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):		
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. Design mapping performed in FY 2009-2010. PROJECT SPECIFIC FUNDING: <u>Years 2-5</u> - \$44,000 from Hemet Regional ADP funds. Albert A. Webb Associates contracted to design project.
4-8-00265	01	LITTLE LAKE MDP LINE B - An underground storm drain from just north of Berkeley Avenue, southerly in Meridian Street to just upstream of Florida Avenue.
4-8-00265	02	LITTLE LAKE MDP LINE B - An underground storm drain from just south of Florida Avenue, southerly in Meridian Street to Whittier Avenue.
4-8-00310	01	ROMOLAND MDP LINE A - Open channel from interim outlet near San Jacinto River north of Ethanac Road westerly to I-215. PROJECT SPECIFIC FUNDING: \$658,000 Homeland/Romoland 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. Project not fully funded in CIP.
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.
4-8-00330	00	GREEN ACRES DAM AND OUTLET - Retention basin and associated outlet generally located near Cortrite Avenue and Los Limones Lane. Feasibility study completed and dam project footprint established. Acquisition of right-of-way is underway. Next step (FY 2013-2014), engage consultant to produce preliminary proof of concept design for endorsement by California DSOD.

PROJECT NOTES FY 2013-2014

PROJ. NO.	STG.	DESCRIPTION
DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):		
4-8-00331	01	<p>LAKEVIEW MDP LATERAL D-1 - Project is outlet for Lakeview Dam. From Yucca Street easterly in 11th Street, Bell Avenue and Brown Avenue to Lakeview Dam.</p> <p>PROJECT SPECIFIC FUNDING: <u>Years 2-5</u> - \$181,000 from Lakeview-Nuevo ADP funds.</p>
4-8-00410	01	<p>MEAD VALLEY MDP LINE A - From Alexander Street east to vicinity of Brown Avenue. Near-term District effort is focused on fully scoping an interim detention basin project along the south side of the Cajalco Expressway east of Brown Avenue. Interim project is intended to reduce roadway flooding near the intersection of the expressway and Brown Avenue without impacting occupied properties. Year One funding for right-of-way, Years Two through Five funding earmarked for construction. Project is not fully funded in the CIP.</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 generally consists of an underground storm drain extending from an outlet under the I-215 near Nandina Avenue east to existing Line B. District estimated project cost at \$2.6M.</p> <p>PROJECT SPECIFIC FUNDING: <u>Years 2-5</u> - \$1,378,000 from Perris Valley 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> - \$336,000 from Sunnymead ADP funds.</p>
4-8-00752	02	<p>MORENO VALLEY MDP LINE F - To be constructed by City of Moreno Valley. \$4,000,000 total District contribution. Assumed 90% in FY 2012-2013 and 10% in FY 2013-2014.</p>
4-8-00766	01	<p>MORENO VALLEY MDP LINE K-1 - From Line K east in Ironwood Avenue to Petit Street. To be constructed by City of Moreno Valley. City Sponsored project. Budget covers District inspection and project coordination.</p>

PROJECT NOTES FY 2013-2014

PROJ. NO.	STG.	DESCRIPTION
DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):		
4-8-00766*	03	MORENO VALLEY MDP LINE K-1 - Generally north from Juniper Avenue to Locust Avenue. Alignment follows Petit Street then Kalmia Avenue then Carrie Lane. PROJECT SPECIFIC FUNDING: \$500,000 from Moreno Valley ADP funds per City's February 2013 letter to District.
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.
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 I-215. Consultant design needs to be completed. PROJECT SPECIFIC FUNDING: <u>Years 2-5</u> - \$279,000 from West End Moreno ADP funds.
* Projects with an asterisk following the Project Number are not included in the FY 2013-2014 budget (CIP Year One), but are included in Years Two through Five of the CIP.		
OPERATIONS & MAINTENANCE/CIP PROJECTS:		
4-6-00000	00	GENERAL ZONE 4 MAINTENANCE - Annual maintenance of all Zone 4 projects except major restoration or reconstruction.

FUND 25150 (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 2013-14**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2012-13	Estimated FY 2013-14	Estimated FY 2013-14
25150	Zone 5	\$14,392,705	\$12,325,805	\$12,325,805
TOTAL FUND BALANCE FORWARD		\$14,392,705	\$12,325,805	\$12,325,805

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	BOS			BOS	
				Actual FY 2011-12	Adopted FY 2012-13	Projected FY 2012-13	Requested FY 2013-14	Adopted FY 2013-14
DEPARTMENTAL REVENUE:								
D	771920	R7283	Sale of Plans-Specifications	1,252	750	0	0	0
Total Departmental Revenue				\$1,252	\$750	\$0	\$0	\$0
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$2,027,173	\$2,015,000	\$2,015,000	\$2,015,000	\$2,015,000
N	701020	R1121	Property Tax Current Unsecured	103,831	105,000	105,000	105,000	105,000
N	703000	R1141	Property Tax Prior Unsecured	7,469	8,000	8,000	8,000	8,000
N	704000	R1113	Property Tax Current Supplemental	2,967	6,300	6,300	6,300	6,300
N	705000	R1133	Property Tax Prior Supplemental	15,538	15,000	15,000	15,000	15,000
N	740020	R1613	Interest-Invested Funds	61,083	80,000	50,000	50,000	50,000
N	752800	R3411	CA-Homeowners Tax Relief	33,817	31,000	34,000	34,000	34,000
N	781660	R1112	Redevelopment Pass Thru	486,443	182,000	450,000	356,000	356,000
Total Non-Departmental Revenue				\$2,747,351	\$2,442,300	\$2,683,300	\$2,589,300	\$2,589,300
TOTAL REVENUE				\$2,748,603	\$2,443,050	\$2,683,300	\$2,589,300	\$2,589,300

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2013-14**

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

APPROPRIATIONS:

Class	OASIS		Description	BOS				
	Acct Code	IFAS Acct Code		Actual FY 2011-12	Adopted FY 2012-13	Projected FY 2012-13	Requested FY 2013-14	BOS Adopted FY 2013-14
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$463,268	\$725,520	\$596,700	\$734,240	\$734,240
1	510320	11101	Temporary Salaries	98	500	\$0	\$500	500
1	510420	14101	Overtime	67	20,400	200	20,200	20,200
1	518100	20201	Budgeted Benefits	213,000	297,370	244,570	300,777	300,777
Total Class 1				\$676,433	\$1,043,790	\$841,470	\$1,055,717	\$1,055,717
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$60	\$90	\$90	\$90
2	520845	51102	Trash	84	2,000	0	2,000	2,000
2	523220	40103	Licenses and Permits	13,500	94,000	94,000	175,000	175,000
2	523720	42104	Photocopying	11,218	5,010	5,570	5,690	5,690
2	523820	42103	Subscriptions	955	3,800	1,500	2,850	2,850
2	523840	42404	Computer Equipment-Software	0	2,140	920	1,100	1,100
2	524500	53101	Administrative Support-Direct	291,573	202,130	200,840	184,830	184,830
2	524700	43104	County Counsel	33,148	54,200	0	54,200	54,200
2	524760	43602	Data Processing Services	52,404	54,850	54,180	60,510	60,510
2	524820	43105	Engineering Services	5,580	0	0	0	0
2	525160	43148	Photography Services	3,001	4,950	6,040	4,740	4,740
2	525400	43107	Title Company Services	450	0	0	0	0
2	525440	43101	Professional Services	118,624	343,540	86,000	701,250	701,250
2	526410	44101	Legally Required Notices	656	2,000	0	2,000	2,000
2	526530	45101	Rent-Lease Equipment	22,078	101,000	32,000	101,000	101,000
2	526532	45103	Rent-Lease Equipment-Survey	1,787	0	320	740	740
2	526910	47113	Field Equipment-Non Fixed Asset	0	60	60	120	120
2	526960	30152	Small Tools and Instruments	846	610	800	920	920
2	527180	30122	Operational Supplies	2,423	41,840	2,920	40,920	40,920
2	527780	48101	Special Program Expense	78,231	91,170	61,550	73,850	73,850
2	527920	99999	Emergency Services	0	1,000,000	0	1,000,000	1,000,000
2	527980	43102	Contracts	(158,759)	7,051,000	3,118,000	3,920,000	3,920,000
2	528060	30100	Materials	16,057	20,180	8,030	20,030	20,030
2	528920	50202	Car Pool Expense	23,417	47,070	48,660	35,980	35,980
2	529540	51101	Utilities	0	2,000	0	2,000	2,000
Total Class 2				\$517,274	\$9,123,610	\$3,721,480	\$6,389,820	\$6,389,820
OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	\$0	\$200,000	\$132,500	\$131,000	\$131,000
Total Class 3				\$0	\$200,000	\$132,500	\$131,000	\$131,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2013-14**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	Actual FY 2011-12	BOS			BOS Adopted FY 2013-14
	Acct Code	Acct Code			Adopted FY 2012-13	Projected FY 2012-13	Requested FY 2013-14	
FIXED ASSETS:								
4	540040	80201	Land	\$0	\$75,000	\$30,000	\$75,000	\$75,000
Total Class 4				\$0	\$75,000	\$30,000	\$75,000	\$75,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$82,190	\$219,020	\$24,750	\$233,340	\$233,340
Total Class 5				\$82,190	\$219,020	\$24,750	\$233,340	\$233,340
TOTAL APPROPRIATIONS				\$1,275,897	\$10,661,420	\$4,750,200	\$7,884,877	\$7,884,877

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2012-13	Estimated FY 2013-14	Estimated FY 2013-14
25150	Zone 5	\$12,325,805	\$7,030,228	\$7,030,228
TOTAL ENDING FUND BALANCE		\$12,325,805	\$7,030,228	\$7,030,228

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 5
FISCAL YEAR 2013-14**

DESCRIPTION	FY 2012-13	FY 2012-13	FY 2013-14
FUND BALANCE FORWARD		Actual	Estimated
Zone 5 Fund		\$14,392,705	\$12,325,805
TOTAL FUND BALANCE FORWARD		\$14,392,705	\$12,325,805
REVENUE			
	BOS Adopted	Projected	BOS Adopted
Taxes	\$2,362,300	\$2,633,300	\$2,539,300
Interest	80,000	50,000	50,000
ADP Fees	0	0	0
Outside Contributions	0	0	0
Other	750	0	0
TOTAL REVENUE	\$2,443,050	\$2,683,300	\$2,589,300
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$8,093,580	\$3,800,450	\$5,113,150
OPERATIONS & MAINTENANCE	582,770	413,250	582,847
MISCELLANEOUS & ADMINISTRATION			
5-6-00812 - Hydrologic Services	\$60,080	\$53,000	\$63,800
5-6-00820 - General Zone Planning	75,700	47,310	71,350
5-6-00900 - Environmental / Regulatory Services	23,170	9,080	23,430
5-6-00910 - Salaries & Wages	99,040	15,730	191,910
5-6-00915 - Administrative Expense	202,130	200,840	184,830
5-6-00920 - Supplies & Expenses	4,890	2,820	3,180
5-6-00941 - Survey & Mapping General Expense	0	5,030	11,640
5-6-00945 - Flood Plain Management	32,430	24,050	237,710
5-6-00985 - Geographic Information Systems (GIS)	37,520	18,840	32,640
5-6-00993 - Other Agency Contributions	200,000	126,500	125,000
5-9-00905 - Design-General Exp Reimb	31,090	8,550	10,050
5-9-00950 - Reserve For Contingencies	1,000,000	0	1,000,000
5-9-00970 - Reserve for Fixed Asset Purchase	18,200	10,300	20,660
5-9-00972 - Capital Project Reimbursement	200,820	14,450	212,680
Total Misc. & Admin. Appropriations	\$1,985,070	\$536,500	\$2,188,880
TOTAL APPROPRIATIONS	\$10,661,420	\$4,750,200	\$7,884,877
ENDING FUND BALANCE		Estimated	Estimated
Zone 5 Fund		\$12,325,805	\$7,030,228
TOTAL ENDING FUND BALANCE		\$12,325,805	\$7,030,228

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 5
FISCAL YEARS 2013-14 THROUGH 2017-18**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2013-14				CIP Years 2 through 5 - FY 2014-18			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding		Outside Revenue	
				Sub Fund Contributions			Sub Fund Contributions			
				ADP	Other		ADP	Other		
5-8-00051	01	MONGOMERY STREET CHANNEL	\$23,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5-8-00169	01	BANNING MDP LINE D-2	245,130	0	0	0	3,022,000	0	0	0
5-8-00171	03	GILMAN HOME CHANNEL LINE A	4,463,890	0	0	0	0	0	0	0
5-8-00177	01	BANNING MDP LINE H	380,490	0	0	0	2,418,000	0	0	0
5-8-00092	01	BANNING MDP LINE I					780,000	0	0	0
5-8-00150	02	BANNING MDP LINE K					1,859,000	0	0	0
5-8-00160	03	CALIMESA CHANNEL STG 3					2,000,000	0	0	0
5-8-09022	01	BEAUMONT MDP LINE 16					1,500,000	0	0	0
ZONE 5 TOTALS			\$5,113,150	\$0	\$0	\$0	\$11,579,000	\$0	\$0	\$0

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2013:

Zone 5 Fund	\$12,325,805
Total Fund Balance Forward	\$12,325,805

REVENUE:

Taxes	\$13,579,000
Interest	250,000
Contributions	0
Other	0
Total Revenue	\$13,829,000
Total Funds Available	\$26,154,805

EXPENDITURES:

D&C Capital Projects Expense	\$16,692,150
O&M Capital Projects Expense	0
Capital Project Cost Inflation @ 2.5% per Year	855,700
Other Agency Contributions	2,175,000
Operating Expenses	5,414,000
Contingencies	1,000,000
Total Expenditures	\$26,136,850

ENDING FUND BALANCE - JUNE 30, 2018:

Zone 5 Fund	\$17,955
Total Ending Fund Balance	\$17,955

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 5
FISCAL YEARS 2013-14 THROUGH 2017-18**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2013-14			CIP Years 2 through 5 - FY 2014-18			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding		
				Sub Fund Contributions	Other		Outside Revenue	Sub Fund Contributions	Other
				Maintenance	Other	Revenue	Maintenance	Other	Revenue
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2013-14:									
5-6-00000	00	ZONE 5 MAINTENANCE	\$582,847	\$0	\$0	\$0	\$0	\$0	\$0
OTHER AGENCY CONTRIBUTIONS:									
5-6-00993	00	HYDROGEO TECHNICAL ANALYSIS	100,000	0	0	0	0	0	0
5-6-00993	00	WATER CONSERVATION GEODATABASE	25,000	0	0	0	0	0	0
5-6-00993	00	WHITEWATER WATERSHED RECHARGE	0	0	0	0	1,000,000	0	0
5-6-00993	00	SMITH CREEK/PERSHING CREEK STUDY	0	0	0	0	250,000	0	0
5-6-00993	00	MISCELLANEOUS WATER CON PROJECTS	0	0	0	0	800,000	0	0
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$582,847	\$0	\$0	\$0	\$0	\$0	\$0
OTHER AGENCY CONTRIBUTIONS			125,000	0	0	0	2,050,000	0	0
ZONE 5 TOTALS			\$707,847	\$0	\$0	\$0	\$2,050,000	\$0	\$0

PROJECT NOTES FY 2013-2014

PROJ. NO.	STG.	DESCRIPTION
DESIGN & CONSTRUCTION/CIP PROJECTS:		
5-8-00051	01	MONTGOMERY STREET CHANNEL - SUNVIEW DRIVE STORM DRAIN - 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.
5-8-00092*	01	BANNING MDP LINE I - Box crossing on Smith Creek at Ramsey Street including inlet and outlet works.
5-8-00150*	02	BANNING MDP LINE K - Box crossing on West Pershing at Ramsey Street including inlet and outlet works.
5-8-00160*	03	CALIMESA CHANNEL - District funding to serve as local match for City of Calimesa's EPA and Prop. 1E grants. Project includes small recharge basin and underground RCB with upstream end near 5 th Street and downstream end near I-10.
5-8-00169	01	BANNING MDP LINE D-2 - This project is over one mile of underground storm drain that connects to the existing Ramsey Street Storm Drain at the intersection of Hargrave Street and Ramsey Street. It includes Line D-2, Stage 1 which will continue northerly along Hargrave Street for approximately 5,250 feet before terminating at Indian School Lane. Line D-2A, Stage 1 will tie into Line D-2 at the intersection of Hargrave Street and Theodore Street. Line D-2A will continue westerly along Theodore Street for approximately 600 feet before terminating at Florida Street.
5-8-00171	03	GILMAN HOME CHANNEL LATERAL A - This project consists of two parts. The first part is upgrading the existing undersized storm drain in 4 th Street from Williams Street to Nicolet Street and the second part consists of extending the existing Gilman Home Channel Lateral A, Stage 2 west in Cottonwood Road, north in 10 th Street, west again in George Street then northwest along the East Gilman Home Wash (Channel). The project will cross 12 th Street and end south of Wilson Street joining the existing East Gilman Home Wash. This project will allow the abandonment of an existing undersized manmade channel that bisects private property and eliminate the floodplain. Design work contracted to a consulting engineering firm.

PROJECT NOTES FY 2013-2014

PROJ. NO.	STG.	DESCRIPTION
DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):		
5-8-00177	01	BANNING MDP LINE H - Approximately 3,400 feet of RCP (ranging from 36" to 66" diameter) from an outlet to Smith Creek Channel west in Wesley Street then north in Hathaway Street to Barbour Street. Consultant to Design.
5-8-00177*	01	BEAUMONT LINE 16 - Approximately 5,700 feet of 54" diameter RCP from an outlet to Noble Creek east in Grand Avenue to Winesap Avenue. Joint project with Beaumont-Cherry Valley Water District. Intent is both flood control and recharge and will require low-flow diversion works. Project not fully funded (total price may be nearly \$3,000,000).
		* Projects with an asterisk following the Project Number are not included in the FY 2013-2014 budget (CIP Year One), but are included in Years Two through Five of the CIP.
OPERATIONS & MAINTENANCE PROJECTS:		
5-6-00000	00	GENERAL ZONE 5 MAINTENANCE - Annual maintenance of all Zone 5 projects except major restoration or reconstruction.

FUND 25160 (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 2013-14**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2012-13	Estimated FY 2013-14	Estimated FY 2013-14
25160	Zone 6	\$22,882,055	\$20,738,755	\$20,738,755
TOTAL FUND BALANCE FORWARD		\$22,882,055	\$20,738,755	\$20,738,755

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 2011-12	BOS Adopted FY 2012-13	Projected FY 2012-13	Requested FY 2013-14	BOS Adopted FY 2013-14
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$48,428	\$49,000	\$49,000	\$49,000	\$49,000
D	770100	R8752	Special Assessments	70	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	0	0	0	2,000,000	2,000,000
Total Departmental Revenue				\$48,498	\$49,000	\$49,000	\$2,049,000	\$2,049,000
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$2,985,995	\$2,986,000	\$2,986,000	\$2,986,000	\$2,986,000
N	701020	R1121	Property Tax Current Unsecured	149,308	150,000	150,000	150,000	150,000
N	703000	R1141	Property Tax Prior Unsecured	10,743	12,000	12,000	12,000	12,000
N	704000	R1113	Property Tax Current Supplemental	4,328	9,000	9,000	9,000	9,000
N	705000	R1133	Property Tax Prior Supplemental	22,348	22,000	22,000	22,000	22,000
N	740020	R1613	Interest-Invested Funds	104,182	142,000	82,000	82,000	82,000
N	752800	R3411	CA-Homeowners Tax Relief	49,330	45,000	49,000	49,000	49,000
N	781660	R1112	Redevelopment Pass Thru	590,946	586,000	810,000	550,000	550,000
N	790020	R9511	Sale of Real Estate	266	0	0	0	0
Total Non-Departmental Revenue				\$3,917,446	\$3,952,000	\$4,120,000	\$3,860,000	\$3,860,000
TOTAL REVENUE				\$3,965,944	\$4,001,000	\$4,169,000	\$5,909,000	\$5,909,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2013-14**

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

APPROPRIATIONS:

Class	OASIS		Description	BOS				
	Acct Code	IFAS Acct Code		Actual FY 2011-12	Adopted FY 2012-13	Projected FY 2012-13	Requested FY 2013-14	Adopted FY 2013-14
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$979,641	\$1,616,740	\$715,300	\$1,771,390	\$1,771,390
1	510320	11101	Temporary Salaries	383	0	0	0	0
1	510420	14101	Overtime	1,679	19,400	500	18,900	18,900
1	518100	20201	Budgeted Benefits	451,376	662,640	293,170	752,155	752,155
Total Class 1				\$1,433,079	\$2,298,780	\$1,008,970	\$2,542,445	\$2,542,445
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$90	\$130	\$130	\$130
2	520330	32101	Communication Services	\$346	\$0	\$0	\$0	\$0
2	520845	51102	Trash	9,386	5,000	0	5,000	5,000
2	523220	40103	Licenses and Permits	8,966	80,200	25,000	70,200	70,200
2	523300	43111	Moving Expense	49,193	0	0	0	0
2	523720	42104	Photocopying	4,452	11,780	5,850	12,910	12,910
2	523820	42103	Subscriptions	1,444	6,840	2,700	5,130	5,130
2	523840	42404	Computer Equipment-Software	0	1,790	1,340	1,610	1,610
2	524500	53101	Administrative Support-Direct	332,120	339,060	340,800	373,150	373,150
2	524700	43104	County Counsel	5,964	12,200	0	7,200	7,200
2	524760	43602	Data Processing Services	86,678	146,310	64,780	147,460	147,460
2	524820	43105	Engineering Services	60,337	0	0	0	0
2	525020	43106	Legal Services	11,602	0	0	0	0
2	525160	43148	Photography Services	6,255	19,030	9,790	20,760	20,760
2	525400	43107	Title Company Services	6,920	0	0	0	0
2	525440	43101	Professional Services	237,505	1,051,000	770,800	1,153,250	1,153,250
2	526410	44101	Legally Required Notices	2,522	6,000	0	5,000	5,000
2	526530	45101	Rent-Lease Equipment	219,137	147,000	143,000	147,000	147,000
2	526531	45102	Rent-Lease Equipment-Heavy	23,251	0	0	0	0
2	526532	45103	Rent-Lease Equipment-Survey	21,483	19,580	1,180	9,890	9,890
2	526710	46102	Rent-Lease Land	3,900	0	0	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	450	90	180	180
2	526960	30152	Small Tools and Instruments	1,220	1,790	1,160	1,340	1,340
2	527180	30122	Operational Supplies	4,951	32,790	2,340	32,340	32,340
2	527780	48101	Special Program Expense	113,009	143,080	96,600	106,550	106,550
2	527920	99999	Emergency Services	0	1,000,000	0	1,000,000	1,000,000
2	527980	43102	Contracts	1,666,254	8,124,000	3,000,000	13,533,000	13,533,000
2	528060	30100	Materials	47,793	35,630	45,040	35,040	35,040
2	528920	50202	Car Pool Expense	123,025	132,110	111,900	159,070	159,070
2	529540	51101	Utilities	1,024	2,000	2,000	2,000	2,000
Total Class 2				\$3,048,735	\$11,317,730	\$4,624,500	\$16,828,210	\$16,828,210

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2013-14**

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

OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	\$0	\$200,000	\$226,000	\$149,000	\$149,000
Total Class 3				\$0	\$200,000	\$226,000	\$149,000	\$149,000

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	BOS				
				Actual FY 2011-12	Adopted FY 2012-13	Projected FY 2012-13	Requested FY 2013-14	BOS Adopted FY 2013-14
FIXED ASSETS:								
4	540040	80201	Land	\$2,241,444	\$1,100,000	\$414,000	\$100,000	\$100,000
Total Class 4				\$2,241,444	\$1,100,000	\$414,000	\$100,000	\$100,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$118,443	\$343,730	\$38,830	\$336,700	\$336,700
Total Class 5				\$118,443	\$343,730	\$38,830	\$336,700	\$336,700
TOTAL APPROPRIATIONS				\$6,841,701	\$15,260,240	\$6,312,300	\$19,956,355	\$19,956,355

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2012-13	Estimated FY 2013-14	Estimated FY 2013-14
25160	Zone 6	\$20,738,755	\$6,691,400	\$6,691,400
TOTAL ENDING FUND BALANCE		\$20,738,755	\$6,691,400	\$6,691,400

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 6
FISCAL YEAR 2013-14

DESCRIPTION	FY 2012-13	FY 2012-13	FY 2013-14
FUND BALANCE FORWARD		Actual	Estimated
Zone 6 Fund		\$22,882,055	\$20,738,755
TOTAL FUND BALANCE FORWARD		\$22,882,055	\$20,738,755
REVENUE			
	BOS Adopted	Projected	BOS Adopted
Taxes	\$3,810,000	\$4,038,000	\$3,778,000
Interest	142,000	82,000	82,000
ADP Fees	0	0	0
Outside Contributions	0	0	2,000,000
Other	49,000	49,000	49,000
TOTAL REVENUE	\$4,001,000	\$4,169,000	\$5,909,000
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$10,811,220	\$4,277,450	\$15,520,880
OPERATIONS & MAINTENANCE	998,120	955,960	1,024,915
MISCELLANEOUS & ADMINISTRATION			
6-6-00812 - Hydrologic Services	\$94,290	\$83,180	\$92,050
6-6-00820 - General Zone Planning	808,190	223,800	493,090
6-6-00900 - Environmental / Regulatory Services	66,430	34,740	90,740
6-6-00910 - Salaries & Wages	142,040	25,160	279,410
6-6-00915 - Administrative Expense	339,060	340,800	373,150
6-6-00920 - Supplies & Expenses	6,540	4,100	4,640
6-6-00940 - Aerial Surveys	209,020	8,410	170,680
6-6-00941 - Survey & Mapping General Expense	0	10,080	20,940
6-6-00945 - Flood Plain Management	129,450	55,980	350,930
6-6-00985 - Geographic Information Systems (GIS)	63,360	38,390	58,730
6-6-00993 - Other Agency Contributions	200,000	202,000	125,000
6-9-00905 - Design-General Exp Reimb	48,790	13,420	14,500
6-9-00950 - Reserve For Contingencies	1,000,000	0	1,000,000
6-9-00970 - Reserve for Fixed Asset Purchase	28,570	16,160	29,820
6-9-00972 - Capital Project Reimbursement	315,160	22,670	306,880
Total Misc. & Admin. Appropriations	\$3,450,900	\$1,078,890	\$3,410,560
TOTAL APPROPRIATIONS	\$15,260,240	\$6,312,300	\$19,956,355
ENDING FUND BALANCE		Estimated	Estimated
Zone 6 Fund		\$20,738,755	\$6,691,400
TOTAL ENDING FUND BALANCE		\$20,738,755	\$6,691,400

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 6
FISCAL YEARS 2013-14 THROUGH 2017-18**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2013-14				CIP Years 2 through 5 - FY 2014-18			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding		Outside Revenue	
				Sub Fund Contributions			Sub Fund Contributions			
				ADP	Other		ADP	Other		
6-8-00035	01	DESERT HOT SPRINGS MDP LINE E-5 STG 1	\$1,997,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6-8-00036	01	DESERT HOT SPRINGS PIERSON DAM	76,440	0	0	0	5,000,000	0	0	0
6-8-00160	03	PALM SPRINGS MDP LINE 41	292,750	0	0	0	8,773,000	0	0	6,000,000
6-8-00163	01	PALM SPRINGS MDP LINES 43 & 43A	5,125,520	0	0	0	0	0	0	0
6-8-00190	01	EAGLE CANYON DAM	7,625,040	0	0	2,000,000	0	0	0	0
6-8-00250	90	WHITEWATER RIVER-LEVEE RESTORATION	403,210	0	0	0	2,000,000	0	0	0
6-8-00090	05	MISSION CREEK CHANNEL-DILLON ROAD					250,000	0	0	0
ZONE 6 TOTALS			\$15,520,880	\$0	\$0	\$2,000,000	\$16,023,000	\$0	\$0	\$6,000,000

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2013:

Zone 6 Fund	\$20,738,755
Total Fund Balance Forward	\$20,738,755

REVENUE:

Taxes	\$19,396,000
Interest	410,000
Contributions	8,000,000
Other	245,000
Total Five Year Revenue	\$28,051,000
Total Funds Available	\$48,789,755

APPROPRIATIONS:

D&C Capital Projects Expense	\$31,543,880
O&M Capital Projects Expense	0
Capital Project Cost Inflation @ 2.5% per Year	1,617,100
Other Agency Contributions	1,425,000
Operating Expenses	12,544,000
Contingencies	1,000,000
Total Five Year Appropriations	\$48,129,980

ENDING FUND BALANCE - JUNE 30, 2018:

Zone 6 Fund	\$659,775
Total Ending Fund Balance	\$659,775

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 6
FISCAL YEARS 2013-14 THROUGH 2017-18**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2013-14				CIP Years 2 through 5 - FY 2014-18			
			Project Cost	Project Specific Funding		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 2013-14:										
6-6-00000	00	ZONE 6 MAINTENANCE	\$1,024,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER AGENCY CONTRIBUTIONS:										
6-6-00993	00	HYDROGEO TECHNICAL ANALYSIS	100,000	0	0	0	0	0	0	0
6-6-00993	00	WATER CONSERVATION GEODATABASE	25,000	0	0	0	0	0	0	0
6-6-00993	00	WHITEWATER WATERSHED RECHARGE	0	0	0	0	1,000,000	0	0	0
6-6-00993	00	MISCELLANEOUS WATER CON PROJECTS	0	0	0	0	300,000	0	0	0
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$1,024,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER AGENCY CONTRIBUTIONS			125,000	0	0	0	1,300,000	0	0	0
ZONE 6 TOTALS			\$1,149,915	\$0	\$0	\$0	\$1,300,000	\$0	\$0	\$0

PROJECT NOTES FY 2013-2014

PROJ. NO.	STG.	DESCRIPTION
DESIGN & CONSTRUCTION/CIP PROJECTS:		
6-8-00090*	05	MISSION CREEK CHANNEL - DILLON ROAD BRIDGE Cooperative project with City of Desert Hot Springs. City is seeking Federal grant money. District to fund local share of design and construction cost contingent on grant approval.
6-8-00160	03	PALM SPRINGS MDP LINE 41 - From existing Stage 2 at Golf Club Drive westerly in East Palm Canyon Drive to Cherokee Way. Includes Lateral 41C in Mathew Drive. CIP assumes \$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. Biggest portion of Project right-of-way costs were settled in July 2011 at \$4,000,000 total for basin. However, costs associated with mitigating impacts to the Casey's June Beetle are unknown but could be significant.
6-8-00163	01	PALM SPRINGS MDP Lines 43 & 43A - This project will connect the Eagle Canyon Dam Outlet to West Cathedral Canyon Channel. Design contract with Albert A. Webb Associates.
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. Cost is based on premise that cleanup effort will be incorporated into dam construction contract but will be funded by City.
6-8-00250	90	WHITEWATER RIVER - LEVEE RESTORATION - Restoration work to increase freeboard and bring levee adjacent to Cimarron Golf Resort into compliance with FEMA certification guidelines. Scope of restoration work not yet established. Funding shown is placeholder and may be insufficient.

* Projects with an asterisk following the Project Number are not included in the FY 2013-2014 budget (CIP Year One), but are included in Years Two through Five of the CIP.

OPERATIONS & MAINTENANCE/CIP PROJECTS:

6-6-00000	00	GENERAL ZONE 6 MAINTENANCE - Annual maintenance of all Zone 6 projects except major restoration or reconstruction.
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FUND 25170 (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 2013-14**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2012-13	Estimated FY 2013-14	Estimated FY 2013-14
25170	Zone 7	\$26,408,531	\$25,870,360	\$25,870,360
25171	Maintenance Subfund	1,389,181	1,394,015	1,394,015
25172	ADP Subfund	7,853,961	8,118,292	8,118,292
25173	Temecula/Pechanga Restoration Subfund	556,394	558,330	558,330
TOTAL FUND BALANCE FORWARD		\$36,208,068	\$35,940,998	\$35,940,998

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 2011-12	BOS Adopted FY 2012-13	Projected FY 2012-13	Requested FY 2013-14	BOS Adopted FY 2013-14
DEPARTMENTAL REVENUE:								
D	777790	R1199	ADP Fees	\$13,943	\$15,000	\$257,000	\$257,000	\$257,000
D	790600	R9951	Contrib from Other Funds	157,605	0	0	0	0
Total Departmental Revenue				\$171,548	\$15,000	\$257,000	\$257,000	\$257,000
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$3,179,493	\$3,190,000	\$3,190,000	3,190,000	\$3,190,000
N	701020	R1121	Property Tax Current Unsecured	160,877	161,000	161,000	161,000	161,000
N	703000	R1141	Property Tax Prior Unsecured	11,576	12,000	12,000	12,000	12,000
N	704000	R1113	Property Tax Current Supplemental	4,721	10,000	10,000	10,000	10,000
N	705000	R1133	Property Tax Prior Supplemental	24,081	23,000	23,000	23,000	23,000
N	740020	R1613	Interest-Invested Funds	155,265	214,000	126,000	126,000	126,000
N	752800	R3411	CA-Homeowners Tax Relief	53,810	49,000	55,000	55,000	55,000
N	781660	R1112	Redevelopment Pass Thru	395,676	357,000	415,000	404,500	404,500
Total Non-Departmental Revenue				\$3,985,499	\$4,016,000	\$3,992,000	\$3,981,500	\$3,981,500
TOTAL REVENUE				\$4,157,048	\$4,031,000	\$4,249,000	\$4,238,500	\$4,238,500

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2013-14**

FUND: 25170 (227)

DEPT: 947520

NAME: ZONE 7 CONST/MAINT/MISC

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 2011-12	Adopted FY 2012-13	Projected FY 2012-13	Requested FY 2013-14	Adopted FY 2013-14
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$829,246	\$898,270	\$685,600	\$1,038,030	\$1,038,030
1	510420	14101	Overtime	1,083	23,700	100	23,200	23,200
1	518100	20201	Budgeted Benefits	382,330	368,160	281,010	419,053	419,053
Total Class 1				\$1,212,659	\$1,290,130	\$966,710	\$1,480,283	\$1,480,283
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$90	\$130	\$130	\$130
2	520845	51102	Trash	1,314	2,000	0	2,000	2,000
2	523220	40103	Licenses and Permits	(640)	10,500	0	10,500	10,500
2	523250	41125	Refunds	0	20,000	20,000	20,000	20,000
2	523720	42104	Photocopying	2,851	5,570	10,560	7,230	7,230
2	523820	42103	Subscriptions	1,306	6,840	2,700	5,130	5,130
2	523840	42404	Computer Equipment-Software	0	3,150	1,350	1,620	1,620
2	524500	53101	Administrative Support-Direct	256,320	251,380	239,960	323,720	323,720
2	524700	43104	County Counsel	6,764	9,000	0	8,500	8,500
2	524760	43602	Data Processing Services	76,511	83,720	58,780	101,520	101,520
2	524820	43105	Engineering Services	23,251	0	0	0	0
2	525020	43106	Legal Services	413	0	0	0	0
2	525160	43148	Photography Services	9,170	9,740	8,420	10,500	10,500
2	525400	43107	Title Company Services	1,650	0	0	0	0
2	525440	43101	Professional Services	97,853	345,000	1,693,800	508,250	508,250
2	526410	44101	Legally Required Notices	20	5,000	15,000	5,000	5,000
2	526530	45101	Rent-Lease Equipment	341,710	496,000	466,600	496,000	496,000
2	526531	45102	Rent-Lease Equipment-Heavy	44,717	0	0	0	0
2	526532	45103	Rent-Lease Equipment-Survey	33,267	8,250	960	7,930	7,930
2	526910	47113	Field Equipment-Non Fixed Asset	0	90	90	180	180
2	526960	30152	Small Tools and Instruments	1,191	900	1,170	1,350	1,350
2	527180	30122	Operational Supplies	4,067	57,700	40,350	56,350	56,350
2	527241	43142	Maint Subfund Contribution	154,201	183,000	0	183,000	183,000
2	527780	48101	Special Program Expense	110,584	140,710	95,330	112,740	112,740
2	527920	99999	Emergency Services	0	1,000,000	0	2,000,000	2,000,000
2	527980	43102	Contracts	225,449	1,000,000	500,000	20,500,000	20,500,000
2	527981	43141	ADP Contributions	0	2,397,900	0	2,355,670	2,355,670
2	528060	30100	Materials	34,867	40,270	16,540	40,040	40,040
2	528920	50202	Car Pool Expense	98,670	120,880	110,700	122,270	122,270
2	529540	51101	Utilities	2,862	6,000	7,000	6,000	6,000
Total Class 2				\$1,528,368	\$6,203,690	\$3,289,440	\$26,885,630	\$26,885,630
OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	\$0	\$200,000	\$222,000	\$145,000	\$145,000
Total Class 3				\$0	\$200,000	\$222,000	\$145,000	\$145,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2013-14**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 2011-12	Adopted FY 2012-13	Projected FY 2012-13	Requested FY 2013-14	Adopted FY 2013-14
FIXED ASSETS:								
4	540040	80201	Land	\$35,000	\$2,500,000	\$0	\$3,000,000	\$3,000,000
Total Class 4				\$35,000	\$2,500,000	\$0	\$3,000,000	\$3,000,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$273,430	\$335,610	\$37,920	\$353,110	\$353,110
Total Class 5				\$273,430	\$335,610	\$37,920	\$353,110	\$353,110
INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	0	\$0	\$0	\$0	\$0
7	574200	94174	Intra-Zone-Spec Exp	(154,201)	(2,580,900)	0	(2,538,670)	(2,538,670)
Total Class 7				(\$154,201)	(\$2,580,900)	\$0	(\$2,538,670)	(\$2,538,670)
TOTAL APPROPRIATIONS				\$2,895,256	\$7,948,530	\$4,516,070	\$29,325,353	\$29,325,353

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2012-13	Estimated FY 2013-14	Estimated FY 2013-14
25170	Zone 7	\$25,870,360	\$3,049,872	\$3,049,872
25171	Maintenance Subfund	1,394,015	1,215,902	1,215,902
25172	ADP Subfund	8,118,292	6,028,083	6,028,083
25173	Temecula/Pechanga Restoration Subfund	558,330	560,287	560,287
TOTAL ENDING FUND BALANCE		\$35,940,998	\$10,854,145	\$10,854,145

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 7
FISCAL YEAR 2013-14

DESCRIPTION	FY 2012-13	FY 2012-13	FY 2013-14
FUND BALANCE FORWARD		Actual	Estimated
Zone 7 Fund		\$26,408,531	\$25,870,360
Maintenance Subfund		1,389,181	1,394,015
ADP Subfund		7,853,961	8,118,292
Temecula/Pechanga Restoration Subfund		556,394	558,330
TOTAL FUND BALANCE FORWARD		\$36,208,068	\$35,940,998
REVENUE		BOS Adopted	Projected
Taxes	\$3,802,000	\$3,866,000	\$3,855,500
Interest	214,000	126,000	126,000
Maintenance Contributions	0	0	0
ADP Fees	15,000	257,000	257,000
Other Outside Contributions	0	0	0
Other	0	0	0
TOTAL REVENUE	\$4,031,000	\$4,249,000	\$4,238,500
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$4,076,280	\$2,380,780	\$24,201,750
OPERATIONS & MAINTENANCE	1,377,530	1,278,660	1,431,453
MISCELLANEOUS & ADMINISTRATION			
7-6-00812 - Hydrologic Services	\$92,070	\$81,220	\$96,540
7-6-00814 - NPDES Services	1,000	1,000	1,000
7-6-00820 - General Zone Planning	75,710	102,400	71,850
7-6-00900 - Environmental / Regulatory Services	55,820	47,600	75,800
7-6-00910 - Salaries & Wages	148,460	12,580	292,100
7-6-00915 - Administrative Expense	251,380	239,960	323,720
7-6-00920 - Supplies & Expenses	7,200	4,130	4,670
7-6-00940 - Aerial Surveys	164,100	0	121,800
7-6-00941 - Survey & Mapping General Expense	0	15,110	34,920
7-6-00945 - Flood Plain Management	32,350	27,150	97,710
7-6-00985 - Geographic Information Systems (GIS)	63,380	52,450	58,730
7-6-00993 - Other Agency Contributions	200,000	202,000	125,000
7-9-00905 - Design-General Exp Reimb	47,640	13,110	15,200
7-9-00950 - Reserve For Contingencies	1,000,000	0	2,000,000
7-9-00970 - Reserve for Fixed Asset Purchase	27,890	15,780	31,270
7-9-00972 - Capital Project Reimbursement	307,720	22,140	321,840
7-9-00985 - Santa Gertrudis ADP	20,000	20,000	20,000
Total Misc. & Admin. Appropriations	\$2,494,720	\$856,630	\$3,692,150
SUBTOTAL APPROPRIATIONS	\$7,948,530	\$4,516,070	\$29,325,353
INTRA FUND TRANSFERS			
Zone 7 Fund Credits	(\$2,580,900)	\$0	(\$2,538,670)
Zone 7 Maintenance Subfund Charges	183,000	0	183,000
ADP Subfund Charges	2,397,900	0	2,355,670
Temecula/Pechanga Restoration Subfund Charges	0	0	0
Total Intra Fund Transfers	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$7,948,530	\$4,516,070	\$29,325,353
ENDING FUND BALANCE		Estimated	Estimated
Zone 7 Fund		\$25,870,360	\$3,049,872
Maintenance Subfund		1,394,015	1,215,902
ADP Subfund		8,118,292	6,028,083
Temecula/Pechanga Restoration Subfund		558,330	560,287
TOTAL ENDING FUND BALANCE		\$35,940,998	\$10,854,145

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 7
FISCAL YEARS 2013-14 THROUGH 2017-18**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2013-14				CIP Years 2 through 5 - FY 2014-18			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding		Outside Revenue	
				Sub Fund Contributions	ADP		Other	Sub Fund Contributions		ADP
7-8-00021	00	MURRIETA CREEK CHANNEL (PH II & III)	\$21,422,010	\$1,372,670	\$0	\$0	\$6,000,000	\$5,825,000	\$0	\$0
7-8-00075	03	WILDOMAR MDP LATERAL C	2,114,070	0	0	0	2,000,000	0	0	0
7-8-00076	01	WILDOMAR MDP LAT C-1 (BILLIE ANN RD SD)	105,140	0	0	0	1,961,000	0	0	0
7-8-00135	03	MURRIETA CREEK MDP, LINE D	518,320	983,000	0	0	0	0	0	0
7-8-00760	03	WARM SPRINGS CHANNEL	42,210	0	0	0	1,500,000	480,000	0	0
7-8-00133	01	MURRIETA CREEK MDP LINE A					421,000	438,000	0	0
7-8-00190	01	TUCALOTA CREEK					170,000	167,000	0	0
7-8-00430	90	TEMECULA PECHANGA CRK RESTORATION					580,000	0	555,000	0
ZONE 7 TOTALS			\$24,201,750	\$2,355,670	\$0	\$0	\$12,632,000	\$6,910,000	\$555,000	\$0

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2013:

Zone 7 Fund	\$25,870,360
Maintenance Sub Fund	1,394,015
ADP Sub Fund	8,118,292
Temecula/Pechanga Restoration Sub Fund	558,330
Total Fund Balance Forward	\$35,940,998

REVENUE:

Taxes	\$19,945,000
Interest	630,000
ADP Fees	0
Maintenance Contributions	0
Other Contributions	0
Other	0
Total Revenue	\$20,575,000
Total Funds Available	\$56,515,998

APPROPRIATIONS:

D&C Capital Projects Expense	\$36,833,750
O&M Capital Projects Expense	0
Capital Project Cost Inflation @ 2.5% per Year	1,888,300
Other Agency Contributions	1,125,000
Operating Expenses	14,628,000
Contingencies	2,000,000
Santa Gertrudis ADP - AD 161Refund	60,000
Subtotal Appropriations	\$56,535,050

INTRA FUND TRANSFERS:

Zone 7 Sub Fund Transfer Credits	(\$10,517,670)
Maintenance Sub Fund Transfer Charges	697,000
ADP Sub Fund Transfer Charges	9,265,670
Temecula/Pechanga Restoration Sub Fund Charges	555,000
Subtotal Intra Fund Transfers	\$0

Total Appropriations \$56,535,050

ENDING FUND BALANCE - JUNE 30, 2018:

Zone 7 Fund	\$311,455
Maintenance Sub Fund	721,451
ADP Sub Fund	(1,065,074)
Temecula/Pechanga Restoration Sub Fund	13,117
Total Ending Fund Balance	(\$19,052)

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 7
FISCAL YEARS 2013-14 THROUGH 2017-18**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2013-14				CIP Years 2 through 5 - FY 2014-18			
			Project Cost	Project Specific Funding		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 2013-14:										
7-6-00000	00	ZONE 7 MAINTENANCE	\$1,431,453	\$183,000	\$0	\$0	\$0	\$0	\$0	\$0
OTHER AGENCY CONTRIBUTIONS:										
7-6-00993	00	HYDROGEO TECHNICAL ANALYSIS	100,000	0	0	0	0	0	0	0
7-6-00993	00	WATER CONSERVATION GEODATABASE	25,000	0	0	0	0	0	0	0
7-6-00993	00	SAN JACINTO WATERSHED RECHARGE/WQ	0	0	0	0	500,000	0	0	0
7-6-00993	00	MISCELLANEOUS WATER CON PROJECTS	0	0	0	0	500,000	0	0	0
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$1,431,453	\$183,000	\$0	\$0	\$0	\$0	\$0	\$0
OTHER AGENCY CONTRIBUTIONS			125,000	0	0	0	1,000,000	0	0	0
ZONE 7 TOTALS			\$1,556,453	\$183,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0

PROJECT NOTES FY 2013-2014

PROJ. NO.	STG.	DESCRIPTION
DESIGN & CONSTRUCTION/CIP PROJECTS:		
7-8-00021	00	MURRIETA CREEK CHANNEL (PHASE II & III) - Murrieta Creek Flood Control Project from Old Town Temecula to Vineyard Parkway in Murrieta. Figures from ACOE estimates circulated in April 2012 - Phase II Channel Construction +/- \$28 million, (likely to be constructed in 2-3 segments). Phase III Basin Construction +/- \$34 million for total of \$62 million.
7-8-00075	03	WILDOMAR MDP LATERAL C - From existing improved channel near Pasadena Street upstream to Central Street. This project is not fully budgeted in the CIP (total project cost unknown, pending feasibility study). Placeholder funding for land acquisition provided in Year One.
7-8-00076	01	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. City of Wildomar may execute near-term Palomar Road improvements. If portion of MDP line is folded into road project, District is anxious to participate.
7-8-00133*	01	MURRIETA CREEK MDP LINE A - From Del Rio Road to Jefferson Avenue does not include upgrade of these two undersized street crossings. This project is not fully budgeted in the CIP. PROJECT SPECIFIC FUNDING: <u>Current Year</u> – None. <u>Years 2-5</u> - \$438,000 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.
7-8-00190*	01	TUCALOTA CREEK - Sage Road (State Route 3) crossing of Tucalota Creek. Project is not fully funded in the CIP. PROJECT SPECIFIC FUNDING: <u>Current Year</u> – None. <u>Years 2-5</u> - \$167,000 Santa Gertrudis Valley Local ADP.

PROJECT NOTES FY 2013-2014

PROJ. NO.	STG.	DESCRIPTION
DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):		
7-8-00430	90	TEMECULA/PECHANGA CREEKS - RESTORATION - Reconstruct storm damaged concrete slope protection. PROJECT SPECIFIC FUNDING: <u>Current Year</u> - \$555,000 Contribution from Temecula/Pechanga Creek Restoration Sub Fund.
7-8-00760	03	WARM SPRINGS CHANNEL - From Madison Avenue westerly approximately 500 feet to existing Stage 2 channel near Jefferson Avenue. City is pursuing FIRM map revision. District will support with available mapping. PROJECT SPECIFIC FUNDING: \$461,000 from Warm Springs Channel portion of Warm Springs Valley ADP. * Projects with an asterisk following the Project Number are not included in the FY 2013-2014 budget (CIP Year One), but are included in Years Two through Five of the CIP.
OPERATIONS & MAINTENANCE 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.

FUND 25180 (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 2013-14**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 12-13	Estimated FY 13-14	Estimated FY 13-14
25180	NPDES Whitewater Assessment	\$798,706	\$901,618	\$901,618
TOTAL FUND BALANCE FORWARD		\$798,706	\$901,618	\$901,618

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 11-12	BOS Adopted FY 12-13	Projected FY 12-13	Requested FY 13-14	BOS Adopted FY 13-14
DEPARTMENTAL REVENUE:								
D	770100	R8752	Special Assessments	\$284,041	\$291,000	\$291,000	\$291,000	\$291,000
D	781560	R9922	Contributions-Other Agencies	284,002	532,522	516,223	579,720	579,720
Total Departmental Revenue				\$568,044	\$823,522	\$807,223	\$870,720	\$870,720
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$3,074	\$3,000	\$2,600	\$2,600	\$2,600
Total Non-Departmental Revenue				\$3,074	\$3,000	\$2,600	\$2,600	\$2,600
TOTAL REVENUE				\$571,118	\$826,522	\$809,823	\$873,320	\$873,320

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2013-14**

FUND: 25180 (675)

DEPT: 947540

NAME: NPDES WHITEWATER ASSESSMENT

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 11-12	Adopted FY 12-13	Projected FY 12-13	Requested FY 13-14	BOS Adopted FY 13-14
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$152,103	\$310,300	\$173,800	\$321,600	\$321,600
1	510320	11101	Temporary Salaries	0	750	750	750	750
1	510420	14101	Overtime	1,144	2,000	5,000	2,000	2,000
1	518100	20201	Budgeted Benefits	70,886	127,200	71,200	126,400	126,400
Total Class 1				\$224,133	\$440,250	\$250,750	\$450,750	\$450,750
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$100	\$0	\$100	\$100
2	520330	32101	Communication Services	0	50	0	50	50
2	523100	40101	Memberships	0	1,700	1,650	1,700	1,700
2	523620	42102	Books/Publications	20	250	250	250	250
2	523700	42318	Office Supplies	0	1,000	500	1,000	1,000
2	523720	42104	Photocopying	754	3,000	2,000	3,000	3,000
2	523800	48140	Printing/Binding	480	3,000	3,000	3,000	3,000
2	524500	53101	Administrative Support-Direct	43,920	49,670	57,800	52,210	52,210
2	524700	43104	County Counsel	215	3,000	5,000	3,000	3,000
2	524760	43602	Data Processing Services	24,364	47,690	30,531	47,690	47,690
2	525160	43148	Photography Services	463	580	580	580	580
2	525440	43101	Professional Services	140,247	213,210	205,250	392,170	392,170
2	526410	44101	Legally Required Notices	664	800	800	800	800
2	526530	45101	Rent-Lease Equipment	0	300	0	300	300
2	526960	30152	Small Tools and Instruments	31	500	500	500	500
2	527240	43140	NPDES Contributions	102,547	141,440	126,500	126,550	126,550
2	527660	44201	Operational Marketing	5,909	10,200	10,000	10,200	10,200
2	527780	48101	Special Program Expense	246	9,500	4,300	9,500	9,500
2	528060	30100	Materials	0	380	100	380	380
2	528920	50202	Car Pool Expense	6,261	7,020	7,000	7,020	7,020
2	529540	51101	Utilities	309	400	400	400	400
Total Class 2				\$326,431	\$493,790	\$456,161	\$660,400	\$660,400
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$0	\$0	\$0	\$0
Total Class 5				\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS				\$550,563	\$934,040	\$706,911	\$1,111,150	\$1,111,150

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 12-13	Estimated FY 13-14	Estimated FY 13-14
25180	NPDES Whitewater Assessment	\$901,618	\$663,788	\$663,788
TOTAL ENDING FUND BALANCE		\$901,618	\$663,788	\$663,788

FUND 25190 (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 2013-14**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 12-13	Estimated FY 13-14	Estimated FY 13-14
25190	NPDES Santa Ana Assessment	\$4,757,682	\$4,405,282	\$4,405,282
TOTAL FUND BALANCE FORWARD		\$4,757,682	\$4,405,282	\$4,405,282

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 11-12	BOS Adopted FY 12-13	Projected FY 12-13	Requested FY 13-14	BOS Adopted FY 13-14
DEPARTMENTAL REVENUE:								
D	770100	R8752	Special Assessments	\$2,259,342	\$2,265,000	\$2,265,000	\$2,265,000	\$2,265,000
D	781560	R9922	Contributions-Other Agencies	560,473	500,000	500,000	500,000	500,000
Total Departmental Revenue				\$2,819,815	\$2,765,000	\$2,765,000	\$2,765,000	\$2,765,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$19,514	\$20,000	\$17,000	\$17,000	\$17,000
Total Non-Departmental Revenue				\$19,514	\$20,000	\$17,000	\$17,000	\$17,000
TOTAL REVENUE				\$2,839,330	\$2,785,000	\$2,782,000	\$2,782,000	\$2,782,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2013-14**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual	BOS	Projected	Requested	BOS
	Acct	Acct		FY 11-12	Adopted			Adopted
	Code	Code		FY 11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$559,393	\$628,000	\$485,000	\$485,300	\$485,300
1	510320	11101	Temporary Salaries	30	1,000	1,000	1,000	1,000
1	510420	14101	Overtime	14,713	15,000	15,000	15,000	15,000
1	510500	15101	Standby Pay	387	500	0	0	0
1	518100	20201	Budgeted Benefits	261,662	257,400	198,800	192,200	192,200
Total Class 1				\$836,185	\$901,900	\$699,800	\$693,500	\$693,500

SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$327	\$500	\$1,000	\$500	\$500
2	520330	32101	Communication Services	3,188	4,650	4,650	4,650	4,650
2	523100	40101	Memberships	95	14,160	25,000	14,160	14,160
2	523220	40103	Licenses and Permits	0	5,000	5,000	5,000	5,000
2	523620	42102	Books/Publications	184	500	500	500	500
2	523700	42318	Office Supplies	259	3,000	1,000	3,000	3,000
2	523720	42104	Photocopying	7,404	10,500	8,000	10,500	10,500
2	523800	48140	Printing/Binding	4,017	22,500	8,000	22,500	22,500
2	524500	53101	Administrative Support-Direct	153,360	141,770	164,760	194,770	194,770
2	524700	43104	County Counsel	1,546	10,000	40,000	10,000	10,000
2	524760	43602	Data Processing Services	92,851	94,980	92,000	94,980	94,980
2	525160	43148	Photography Services	5,143	5,120	4,000	5,120	5,120
2	525440	43101	Professional Services	838,385	983,870	1,172,600	1,322,270	1,322,270
2	526410	44101	Legally Required Notices	1,055	2,000	1,000	2,000	2,000
2	526530	45101	Rent-Lease Equipment	1,031	1,350	1,350	1,350	1,350
2	526960	30152	Small Tools and Instruments	711	162,800	15,000	162,800	162,800
2	527240	43140	NPDES Contributions	787,487	949,580	779,500	884,450	884,450
2	527660	44201	Operational Marketing	59,597	98,400	80,000	98,400	98,400
2	527780	48101	Special Program Expense	5,366	15,500	9,940	15,500	15,500
2	528060	30100	Materials	7,159	1,040	8,000	1,040	1,040
2	528920	50202	Car Pool Expense	10,934	13,000	12,000	13,000	13,000
2	529540	51101	Utilities	949	1,200	1,300	1,200	1,200
Total Class 2				\$1,981,048	\$2,541,420	\$2,434,600	\$2,867,690	\$2,867,690

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

TOTAL APPROPRIATIONS				\$2,817,233	\$3,443,320	\$3,134,400	\$3,561,190	\$3,561,190
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ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 12-13	Estimated FY 13-14	Estimated FY 13-14
25190	NPDES Santa Ana Assessment	\$4,405,282	\$3,626,092	\$3,626,092
TOTAL ENDING FUND BALANCE		\$4,405,282	\$3,626,092	\$3,626,092

FUND 25200 (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 2013-14**

FUND: 25200 (679)

DEPT: 947580

NAME: NPDES SANTA MARGARITA ASSESSMENT

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 12-13	Estimated FY 13-14	Estimated FY 13-14
25200	NPDES Santa Margarita Assessment	\$885,535	\$989,239	\$989,239
TOTAL FUND BALANCE FORWARD		\$885,535	\$989,239	\$989,239

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 11-12	BOS Adopted FY 12-13	Projected FY 12-13	Requested FY 13-14	BOS Adopted FY 13-14
DEPARTMENTAL REVENUE:								
D	770100	R8752	Special Assessments	\$477,899	\$476,000	\$476,000	\$476,000	\$476,000
D	781560	R9922	Contributions-Other Agencies	1,255,965	2,030,696	1,460,634	1,248,620	1,248,620
Total Departmental Revenue				\$1,733,864	\$2,506,696	\$1,936,634	\$1,724,620	\$1,724,620
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$2,629	\$4,000	\$4,000	\$4,000	\$4,000
Total Non-Departmental Revenue				\$2,629	\$4,000	\$4,000	\$4,000	\$4,000
TOTAL REVENUE				\$1,736,493	\$2,510,696	\$1,940,634	\$1,728,620	\$1,728,620

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2013-14**

FUND: 25200 (679)

DEPT: 947580

NAME: NPDES SANTA MARGARITA ASSESSMENT

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 11-12	BOS Adopted FY 12-13	Projected FY 12-13	Requested FY 13-14	BOS Adopted FY 13-14
	Acct Code	Acct Code						
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$235,639	\$371,500	\$235,000	\$353,200	\$353,200
1	510320	11101	Temporary Salaries	0	1,000	1,000	1,000	1,000
1	510420	14101	Overtime	1,785	2,000	7,000	2,000	2,000
1	518100	20201	Budgeted Benefits	109,873	152,300	96,300	136,500	136,500
Total Class 1				\$347,297	\$526,800	\$339,300	\$492,700	\$492,700
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$300	\$300	\$300	\$300
2	520330	32101	Communication Services	0	300	0	300	300
2	523100	40101	Memberships	0	2,140	2,060	2,140	2,140
2	523220	40103	Licenses and Permits	0	4,000	4,000	4,000	4,000
2	523620	42102	Books/Publications	29	250	500	250	250
2	523700	42318	Office Supplies	0	1,000	500	1,000	1,000
2	523720	42104	Photocopying	3,117	1,500	4,500	1,500	1,500
2	523800	48140	Printing/Binding	720	4,500	2,500	4,500	4,500
2	524500	53101	Administrative Support-Direct	62,880	83,380	96,920	80,900	80,900
2	524700	43104	County Counsel	10,099	7,000	11,000	7,000	7,000
2	524760	43602	Data Processing Services	33,116	60,280	38,000	60,280	60,280
2	525160	43148	Photography Services	813	700	800	700	700
2	525440	43101	Professional Services	832,962	1,759,120	1,226,150	1,152,060	1,152,060
2	526410	44101	Legally Required Notices	1,124	1,200	1,200	1,200	1,200
2	526530	45101	Rent-Lease Equipment	0	1,350	0	1,350	1,350
2	526960	30152	Small Tools and Instruments	30	51,700	20,900	51,700	51,700
2	527240	43140	NPDES Contributions	109,705	86,480	66,500	131,500	131,500
2	527660	44201	Operational Marketing	8,864	11,400	9,000	11,400	11,400
2	527780	48101	Special Program Expense	1,035	8,450	3,400	8,450	8,450
2	528060	30100	Materials	0	470	1,000	470	470
2	528920	50202	Car Pool Expense	5,882	5,980	8,000	5,980	5,980
2	529540	51101	Utilities	247	400	400	400	400
Total Class 2				\$1,070,622	\$2,091,900	\$1,497,630	\$1,527,380	\$1,527,380
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$0	\$0	\$0	\$0
Total Class 5				\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS				\$1,417,919	\$2,618,700	\$1,836,930	\$2,020,080	\$2,020,080

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 12-13	Estimated FY 13-14	Estimated FY 13-14
25200	NPDES Santa Margarita Assessment	\$989,239	\$697,779	\$697,779
TOTAL ENDING FUND BALANCE		\$989,239	\$697,779	\$697,779

FUND 33000 (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 2013-14**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 12-13	Estimated FY 13-14	Estimated FY 13-14
33000	FC - Capital Project	\$43,532	\$44,282	\$44,282
TOTAL FUND BALANCE FORWARD		\$43,532	\$44,282	\$44,282

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 11-12	BOS Adopted FY 12-13	Projected FY 12-13	Requested FY 13-14	BOS Adopted FY 13-14
DEPARTMENTAL REVENUE:								
D	771920	R7283	Sale of Plans-Specifications	\$0	\$750	\$0	\$0	\$0
D	790600	R9951	Contrib from Other Funds	\$1,302,485	3,475,000	250,000	3,705,000	3,705,000
Total Departmental Revenue				\$1,302,485	\$3,475,750	\$250,000	\$3,705,000	\$3,705,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$1,056	\$1,000	\$750	\$1,000	\$1,000
Total Non-Departmental Revenue				\$1,056	\$1,000	\$750	\$1,000	\$1,000
TOTAL REVENUE				\$1,303,540	\$3,476,750	\$250,750	\$3,706,000	\$3,706,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2013-14**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 11-12	BOS Adopted FY 12-13	Projected FY 12-13	Requested FY 13-14	BOS Adopted FY 13-14
	Acct Code	Acct Code						
FIXED ASSETS:								
4	542040	81101	Buildings-Capital Project	\$1,680,493	\$3,475,000	250,000	\$3,705,000	3,705,000
Total Class 4				\$1,680,493	\$3,475,000	\$250,000	\$3,705,000	\$3,705,000
TOTAL APPROPRIATIONS				\$1,680,493	\$3,475,000	\$250,000	\$3,705,000	\$3,705,000

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 12-13	Estimated FY 13-14	Estimated FY 13-14
33000	FC - Capital Project	\$44,282	\$45,282	\$45,282
TOTAL ENDING FUND BALANCE		\$44,282	\$45,282	\$45,282

FUND 40650 (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 2013-14**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 12-13	Estimated FY 13-14	Estimated FY 13-14
40650	Photogrammetry Operations	\$685,824	\$713,589	\$713,589
TOTAL FUND BALANCE FORWARD		\$685,824	\$713,589	\$713,589

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 11-12	BOS Adopted FY 12-13	Projected FY 12-13	Requested FY 13-14	BOS Adopted FY 13-14
DEPARTMENTAL REVENUE:								
D	741120	R8565	Equipment	\$112,609	\$120,000	\$92,200	\$100,000	\$100,000
D	772050	R7689	Photogrammetry Fees	26,212	75,000	35,645	50,000	50,000
D	772070	R8778	Photo Sales-Services	5,516	7,000	6,000	7,000	7,000
D	772080	R8779	Flight Photo Surcharge	864	2,000	1,000	2,000	2,000
D	780040	R9621	Sale of Miscellaneous Materials	81,580	90,000	85,135	90,000	90,000
D	781360	R8737	Other Misc Revenue	600	0	0	0	0
D	790500	R9912	Operating Transfers-In	1,422	0	0	0	0
Total Departmental Revenue				\$228,803	\$294,000	\$219,980	\$249,000	\$249,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$2,705	\$4,000	\$2,450	\$2,450	\$2,450
Total Non-Departmental Revenue				\$2,705	\$4,000	\$2,450	\$2,450	\$2,450
TOTAL REVENUE				\$231,508	\$298,000	\$222,430	\$251,450	\$251,450

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2013-14**

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

APPROPRIATIONS:

Class	OASIS		Description	Actual FY 11-12	BOS		Requested FY 13-14	BOS	
	Acct Code	IFAS Acct Code			Adopted FY 12-13	Projected FY 12-13		Adopted FY 13-14	
SALARIES AND BENEFITS:									
1	510040	10101	Regular Salaries	\$43,101	\$113,300	\$62,395	\$89,400	\$89,400	
1	518100	20201	Budgeted Benefits	12,992	46,400	25,600	36,000	36,000	
Total Class 1				\$56,093	\$159,700	\$87,995	\$125,400	\$125,400	
SERVICES AND SUPPLIES:									
2	521360	37111	Maint-Computer Equip	\$0	\$500	\$0	\$500	\$500	
2	521560	30168	Maintenance-Other	0	2,000	0	2,000	2,000	
2	523620	42102	Books/Publications	0	500	300	500	500	
2	523640	42302	Computer Equip-Non Fixed	0	2,000	1,000	2,000	2,000	
2	523660	42308	Computer Supplies	0	1,500	1,000	1,500	1,500	
2	523700	42318	Office Supplies	5,222	7,000	6,000	7,000	7,000	
2	523720	42104	Photocopying	49	300	100	300	300	
2	523840	42404	Computer Equipment-Software	8,886	16,000	12,000	12,000	12,000	
2	524500	53101	Administrative Support-Direct	3,000	27,730	32,160	13,070	13,070	
2	524760	43602	Data Processing Services	6,024	7,000	7,000	7,000	7,000	
2	525160	43148	Photography Services	0	2,000	1,000	2,000	2,000	
2	525440	43101	Professional Services	6,090	26,000	10,000	15,000	15,000	
2	526532	45103	Rent-Lease Equipment-Survey	2,862	12,000	3,000	9,000	9,000	
2	526960	30152	Small Tools and Instruments	1,626	10,000	4,000	5,000	5,000	
2	527180	30122	Operational Supplies	6,036	8,000	3,000	8,000	8,000	
2	528140	50206	Conference/Registration Fees	2,120	8,060	7,580	8,190	8,190	
2	528900	50201	Air Transportation	906	1,430	1,120	1,820	1,820	
2	528920	50202	Car Pool Expense	628	10,000	1,500	4,000	4,000	
2	528960	50207	Lodging	1,829	4,470	4,280	4,660	4,660	
2	528980	50208	Meals	348	1,020	960	1,060	1,060	
2	529000	50209	Miscellaneous Travel Expenses	45	230	220	240	240	
2	529040	50203	Private Mileage Reimbursement	0	150	140	150	150	
2	529060	50205	Public Service Transportation	48	180	120	180	180	
2	529080	50204	Rental Vehicles	0	200	190	200	200	
Total Class 2				\$45,718	\$148,270	\$96,670	\$105,370	\$105,370	
OTHER CHARGES:									
3	535560	69201	Depreciation-Equipment	\$11,109	\$16,000	\$10,000	\$10,000	\$10,000	
Total Class 3				\$11,109	\$16,000	\$10,000	\$10,000	\$10,000	
FIXED ASSETS:									
4	546160	82101	Equipment-Other	\$0	\$15,000	\$15,000	\$15,000	\$15,000	
Total Class 4				\$0	\$15,000	\$15,000	\$15,000	\$15,000	
OPERATING TRANSFERS OUT:									
5	551100	85201	Contribution to Other Funds	\$0	\$0	\$0	\$0	\$0	
Total Class 5				\$0	\$0	\$0	\$0	\$0	

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2013-14**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 11-12	BOS Adopted FY 12-13	Projected FY 12-13	Requested FY 13-14	BOS Adopted FY 13-14
INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	\$0	\$0	0	0	0
Total Class 7				0	0	0	0	0
TOTAL APPROPRIATIONS				\$112,920	\$338,970	\$209,665	\$255,770	\$255,770

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 12-13	Estimated FY 13-14	Estimated FY 13-14
40650	Photogrammetry Operations	\$698,589	\$709,269	\$709,269
	Non-Equity Transfers (Fixed Assets)	15,000	15,000	15,000
TOTAL ENDING FUND BALANCE		\$713,589	\$724,269	\$724,269

FUND 40660 (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 2013-14**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 12-13	Estimated FY 13-14	Estimated FY 13-14
40660	Subdivision Operations	\$1,463,391	\$1,257,617	\$1,257,617
TOTAL FUND BALANCE FORWARD		\$1,463,391	\$1,257,617	\$1,257,617

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 11-12	BOS Adopted FY 12-13	Projected FY 12-13	Requested FY 13-14	BOS Adopted FY 13-14
DEPARTMENTAL REVENUE:								
D	771830	R7240	Improvement Plan Check Fees	\$1,281,302	\$800,000	\$800,000	\$1,000,000	\$1,000,000
D	771930	R7250	Deposit Based Fee Draws	185,141	300,000	300,000	375,000	375,000
D	772130	R7257	Reversion to Acreage	39,343	75,000	40,000	45,000	45,000
Total Departmental Revenue				\$1,505,786	\$1,175,000	\$1,140,000	\$1,420,000	\$1,420,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$28,049	\$35,000	\$25,316	\$26,000	\$26,000
Total Non-Departmental Revenue				\$28,049	\$35,000	\$25,316	\$26,000	\$26,000
TOTAL REVENUE				\$1,533,835	\$1,210,000	\$1,165,316	\$1,446,000	\$1,446,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2013-14**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 11-12	BOS		Requested FY 13-14	BOS	
	Acct Code	Acct Code			Adopted FY 12-13	Projected FY 12-13		Adopted FY 13-14	
SALARIES AND BENEFITS:									
1	510040	10101	Regular Salaries	\$518,520	\$592,400	\$545,590	\$658,800	\$658,800	
1	510420	14101	Overtime	0	2,000	1,000	2,000	2,000	
1	510790	19102	Bonus Pay	3,000	0	3,000	0	0	
1	513000	21101	Retirement-Miscellaneous	94,990	0	98,400	0	0	
1	513120	21201	Social Security	24,846	0	29,400	0	0	
1	513140	21303	Medicare Tax	5,871	0	7,400	0	0	
1	515040	22103	Flex Benefit Plan	44,382	0	56,100	0	0	
1	515100	22501	Life Insurance	376	0	400	0	0	
1	515120	22901	Long Term Disability	952	0	1,000	0	0	
1	515160	22504	Optical Insurance	169	0	200	0	0	
1	515220	22801	Short Term Disability	1,446	0	2,300	0	0	
1	515260	22601	Unemployment Insurance	2,413	0	3,200	0	0	
1	518010	24102	Deferred Comp	1,426	0	1,400	0	0	
1	518020	22505	Flexible Spending Account Fees	126	0	100	0	0	
1	518100	20201	Budgeted Benefits	54,717	242,800	25,000	254,100	254,100	
1	518140	22604	SEIU Training	51	0	100	0	0	
Total Class 1				\$753,323	\$837,200	\$774,590	\$914,900	\$914,900	
SERVICES AND SUPPLIES:									
2	523230	41101	Miscellaneous Expense	(\$67,110)	\$25,000	(\$70,000)	(\$60,000)	(\$60,000)	
2	523250	41125	Refunds	0	15,000	15,000	15,000	15,000	
2	523310	30000	Land Management Surcharge	7,623	12,000	8,000	12,000	12,000	
2	523720	42104	Photocopying	32,602	60,000	20,000	40,000	40,000	
2	524500	53101	Administrative Support-Direct	449,187	603,110	487,800	625,470	625,470	
2	524561	30003	Payroll Services	127	0	1,000	1,000	1,000	
2	524700	43104	County Counsel	8,990	5,000	5,000	8,000	8,000	
2	524760	43602	Data Processing Services	73,293	80,000	80,000	80,000	80,000	
2	524820	43105	Engineering Services	320,818	500,000	350,000	700,000	700,000	
2	525160	43148	Photography Services	3,852	5,000	8,000	8,000	8,000	
2	525440	43101	Professional Services	31,378	0	0	0	0	
2	526410	44101	Legally Required Notices	2,245	500	500	1,000	1,000	
2	528920	50202	Car Pool Expense	972	2,000	1,200	2,000	2,000	
Total Class 2				\$863,977	\$1,307,610	\$906,500	\$1,432,470	\$1,432,470	
OTHER CHARGES:									
3	535560	69201	Depreciation-Equipment	\$0	\$0	\$0	\$0	\$0	
Total Class 3				0	0	0	0	0	
OPERATING TRANSFERS OUT:									
5	551100	85201	Contribution to Other Funds	\$0	\$0	\$0	\$0	\$0	
Total Class 5				\$0	\$0	\$0	\$0	\$0	

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2013-14**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	BOS		Projected FY 12-13	Requested FY 13-14	BOS
	Acct Code	Acct Code		Actual FY 11-12	Adopted FY 12-13			Adopted FY 13-14
INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	(\$310,847)	(\$450,000)	(\$310,000)	(\$450,000)	(\$450,000)
Total Class 7				(\$310,847)	(\$450,000)	(\$310,000)	(\$450,000)	(\$450,000)
TOTAL APPROPRIATIONS				\$1,306,454	\$1,694,810	\$1,371,090	\$1,897,370	\$1,897,370

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 12-13	Estimated FY 13-14	Estimated FY 13-14
40660	Subdivision Operations	\$1,257,617	\$806,247	\$806,247
TOTAL ENDING FUND BALANCE		\$1,257,617	\$806,247	\$806,247

FUND 40670 (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 2013-14**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 12-13	Estimated FY 13-14	Estimated FY 13-14
40670	Encroachment Permits	\$335,905	\$320,227	\$320,227
TOTAL FUND BALANCE FORWARD		\$335,905	\$320,227	\$320,227

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 11-12	BOS Adopted FY 12-13	Projected FY 12-13	Requested FY 13-14	BOS Adopted FY 13-14
DEPARTMENTAL REVENUE:								
D	772180	R7270	Inspections	171,968	165,000	120,000	175,000	175,000
Total Departmental Revenue				\$171,968	\$165,000	\$120,000	\$175,000	\$175,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$1,785	\$5,000	\$1,700	\$1,700	\$1,700
Total Non-Departmental Revenue				\$1,785	\$5,000	\$1,700	\$1,700	\$1,700
TOTAL REVENUE				\$173,753	\$170,000	\$121,700	\$176,700	\$176,700

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2013-14**

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

APPROPRIATIONS:

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 11-12	BOS Adopted FY 12-13	Projected FY 12-13	Requested FY 13-14	BOS Adopted FY 13-14
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$77,204	\$154,400	\$64,738	\$145,500	\$145,500
1	518100	20201	Budgeted Benefits	34,734	63,300	26,500	52,900	52,900
Total Class 1				\$111,937	\$217,700	\$91,238	\$198,400	\$198,400
SERVICES AND SUPPLIES:								
2	523250	41125	Refunds	\$0	\$3,000	\$3,000	\$3,000	\$3,000
2	523720	42104	Photocopying	2,399	2,500	1,000	2,500	2,500
2	524500	53101	Administrative Support-Direct	62,097	62,090	55,640	66,070	66,070
2	524700	43104	County Counsel	1,117	1,000	1,000	1,200	1,200
2	524760	43602	Data Processing Services	8,402	15,000	9,000	10,000	10,000
2	524820	43105	Engineering Services	0	10,000	0	2,500	2,500
2	525160	43148	Photography Services	168	1,000	500	750	750
2	525440	43101	Professional Services	0	1,000	0	1,000	1,000
2	528920	50202	Car Pool Expense	5,664	10,000	6,000	6,000	6,000
Total Class 2				\$79,847	\$105,590	\$76,140	\$93,020	\$93,020
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$0	\$0	\$0	\$0
Total Class 5				\$0	\$0	\$0	\$0	\$0
INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	(\$38,832)	(\$40,000)	(\$30,000)	(\$40,000)	(\$40,000)
Total Class 7				(\$38,832)	(\$40,000)	(\$30,000)	(\$40,000)	(\$40,000)
TOTAL APPROPRIATIONS				\$152,953	\$283,290	\$137,378	\$251,420	\$251,420

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 12-13	Estimated FY 13-14	Estimated FY 13-14
40670	Encroachment Permits	\$320,227	\$245,507	\$245,507
TOTAL ENDING FUND BALANCE		\$320,227	\$245,507	\$245,507

FUND 48000 (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 2013-14**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 12-13	Estimated FY 13-14	Estimated FY 13-14
48000	Hydrology	\$154,182	\$187,536	\$187,536
TOTAL FUND BALANCE FORWARD		\$154,182	\$187,536	\$187,536

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 11-12	BOS Adopted FY 12-13	Projected FY 12-13	Requested FY 13-14	BOS Adopted FY 13-14
DEPARTMENTAL REVENUE:								
D	771800	R7273	Engineering Services	\$923,532	\$1,040,000	\$950,000	\$1,102,000	\$1,102,000
Total Departmental Revenue				\$923,532	\$1,040,000	\$950,000	\$1,102,000	\$1,102,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$378	\$950	\$500	\$750	\$750
Total Non-Departmental Revenue				\$378	\$950	\$500	\$750	\$750
TOTAL REVENUE				\$923,910	\$1,040,950	\$950,500	\$1,102,750	\$1,102,750

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2013-14**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS			BOS	
	Acct Code	Acct Code		Actual FY 11-12	Adopted FY 12-13	Projected FY 12-13	Requested FY 13-14	Adopted FY 13-14
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$216,494	\$219,400	\$205,347	\$217,900	\$217,900
1	510320	11101	Temporary Salaries	10,500	5,000	15,000	15,000	\$15,000
1	510420	14101	Overtime	2,355	3,500	1,000	1,000	1,000
1	518100	20201	Budgeted Benefits	96,573	89,900	84,200	84,400	84,400
Total Class 1				\$325,922	\$317,800	\$305,547	\$318,300	\$318,300
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$700	\$400	\$700	\$700
2	520330	32101	Communication Services	17,492	16,000	16,000	16,000	16,000
2	523100	40101	Memberships	0	1,500	1,000	1,500	1,500
2	523620	42102	Books/Publications	0	200	100	200	200
2	523720	42104	Photocopying	21	1,000	500	1,000	1,000
2	523840	42404	Computer Equipment-Software	541	34,000	0	58,800	58,800
2	524500	53101	Administrative Support-Direct	81,000	66,200	76,960	75,920	75,920
2	524700	43104	County Counsel	0	1,500	1,500	1,500	1,500
2	524760	43602	Data Processing Services	71,326	80,000	73,000	80,000	80,000
2	525160	43148	Photography Services	30	500	500	500	500
2	525440	43101	Professional Services	264,192	292,000	292,000	304,000	304,000
2	526530	45101	Rent-Lease Equipment	172	2,500	500	2,000	2,000
2	526960	30152	Small Tools and Instruments	9,194	72,900	30,000	71,900	71,900
2	527180	30122	Operational Supplies	2,781	4,000	3,000	4,000	4,000
2	528060	30100	Materials	3,492	10,000	5,000	10,000	10,000
2	528140	50206	Conference/Registration Fees	2,485	13,680	7,250	14,220	14,220
2	528900	50201	Air Transportation	2,223	2,080	1,620	2,210	2,210
2	528920	50202	Car Pool Expense	8,109	14,000	9,000	14,000	14,000
2	528960	50207	Lodging	2,163	4,130	2,940	4,420	4,420
2	528980	50208	Meals	330	880	630	940	940
2	529000	50209	Miscellaneous Travel Expenses	117	190	130	200	200
2	529040	50203	Private Mileage Reimbursement	0	480	370	510	510
2	529060	50205	Public Service Transportation	13	400	320	430	430
2	529080	50204	Rental Vehicles	0	260	190	300	300
2	529540	51101	Utilities	418	2,880	1,000	2,880	2,880
Total Class 2				\$466,100	\$621,980	\$523,910	\$668,130	\$668,130
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$34,354	\$70,000	\$66,000	\$77,000	\$77,000
Total Class 3				\$34,354	\$70,000	\$66,000	\$77,000	\$77,000
FIXED ASSETS:								
4	546160	82101	Equipment-Other	\$0	\$26,000	\$21,689	\$48,000	\$48,000
Total Class 4				\$0	\$26,000	\$21,689	\$48,000	\$48,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2013-14**

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

OPERATING TRANSFERS OUT:

5	551100	85201	Contribution to Other Funds	\$0	\$0	\$0	\$0	\$0
Total Class 5				\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS				\$826,377	\$1,035,780	\$917,146	\$1,111,430	\$1,111,430

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 12-13	Estimated FY 13-14	Estimated FY 13-14
48000	Hydrology	\$187,536	\$178,856	\$178,856
TOTAL ENDING FUND BALANCE		\$187,536	\$178,856	\$178,856

FUND 48020 (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 2013-14**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 12-13	Estimated FY 13-14	Estimated FY 13-14
48020	Garage/Fleet Operations	\$6,775,728	\$7,076,530	\$7,076,530
TOTAL FUND BALANCE FORWARD		\$6,775,728	\$7,076,530	\$7,076,530

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 11-12	BOS Adopted FY 12-13	Projected FY 12-13	Requested FY 13-14	BOS Adopted FY 13-14
DEPARTMENTAL REVENUE:								
D	741120	R8565	Equipment	\$3,315,061	\$2,400,000	\$2,917,567	\$3,000,000	\$3,000,000
D	777080	R8532	Carpool Mileage	17,117	12,000	19,000	19,000	19,000
D	777400	R9912	Reimbursement for Accident Damage	0	0	1,100	0	0
D	780040	R9621	Sale of Miscellaneous Materials	3,791	2,800	1,300	1,300	1,300
D	781360	R9931	Other Misc Revenue	1,099	0	0	0	0
D	790040	R9620	Loss or Gain Sale Fixed Asset	(3,184)	0	0	0	0
D	790060	R9513	Sale of Equipment	0	0	53,085	0	0
D	790600	R9951	Contrib from Other Funds	6,272	221,000	136,000	345,000	345,000
Total Departmental Revenue				\$3,340,156	\$2,635,800	\$3,128,052	\$3,365,300	\$3,365,300
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$18,564	\$23,000	\$17,000	\$17,000	\$17,000
Total Non-Departmental Revenue				\$18,564	\$23,000	\$17,000	\$17,000	\$17,000
TOTAL REVENUE				\$3,358,720	\$2,658,800	\$3,145,052	\$3,382,300	\$3,382,300

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2013-14**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS			BOS	
	Acct Code	Acct Code		Actual FY 11-12	Adopted FY 12-13	Projected FY 12-13	Requested FY 13-14	Adopted FY 13-14
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$492,665	\$498,900	\$395,000	\$480,900	\$480,900
1	510420	14101	Overtime	966	1,500	5,000	5,000	5,000
1	518100	20201	Budgeted Benefits	225,202	204,500	161,900	218,900	218,900
Total Class 1				\$718,833	\$704,900	\$561,900	\$704,800	\$704,800

SERVICES AND SUPPLIES:

2	520105	31102	Protective Gear	\$656	\$1,000	\$1,000	\$1,000	\$1,000
2	520115	30018	Uniforms-Replacment Clothing	5,054	5,000	5,000	5,000	5,000
2	520240	32302	Communications Equipment	0	20,000	1,000	5,000	5,000
2	520330	32101	Communication Services	0	6,000	0	0	0
2	521500	37840	Maintenance-Motor Vehicles	297,367	450,000	350,000	450,000	450,000
2	521501	37839	Maintenance-Vehicle Supplies	19,402	35,000	20,000	35,000	35,000
2	521560	30168	Maintenance-Other	12,321	25,000	14,000	20,000	20,000
2	521740	48412	Maintenance-Parts	25,743	40,000	40,000	40,000	40,000
2	521760	48413	Maintenance-Tires	50,553	70,000	60,000	70,000	70,000
2	523100	40101	Memberships	825	1,000	1,000	1,000	1,000
2	523220	40103	Licenses and Permits	1,480	2,000	1,500	2,000	2,000
2	523620	42102	Books/Publications	0	1,000	500	1,000	1,000
2	523700	42318	Office Supplies	0	1,000	0	0	0
2	523720	42104	Photocopying	0	500	0	0	0
2	523820	42103	Subscriptions	4,008	5,000	4,100	5,000	5,000
2	523840	42404	Computer Equipment-Software	1,346	2,000	2,000	2,000	2,000
2	524500	53101	Administrative Support-Direct	167,560	131,870	153,440	167,440	167,440
2	524760	43602	Data Processing Services	63,630	58,000	61,000	65,000	65,000
2	525160	43148	Photography Services	0	300	300	300	300
2	525440	43101	Professional Services	7	500	500	500	500
2	526530	45101	Rent-Lease Equipment	2,826	2,500	3,000	3,000	3,000
2	526920	30150	Automotive Tools	0	3,000	1,000	2,000	2,000
2	526940	41105	Locks/Keys	1,794	2,000	1,000	2,000	2,000
2	526960	30152	Small Tools and Instruments	14,674	20,000	20,000	20,000	20,000
2	527100	48411	Fuel	569,072	650,000	550,000	650,000	650,000
2	527101	30036	Fuel-oil	11,142	15,000	12,000	15,000	15,000
2	527160	30039	Shop Supplies	7,117	10,000	5,000	10,000	10,000
2	527180	30122	Operational Supplies	9,148	8,000	5,000	9,000	9,000
2	527720	48410	Safety-Security Supplies	1,813	2,000	1,000	2,000	2,000
2	528140	50206	Conference/Registration Fees	1,693	13,250	9,830	16,000	16,000
2	528900	50201	Air Transportation	864	2,600	2,240	3,380	3,380
2	528920	50202	Car Pool Expense	72,681	70,000	70,000	70,000	70,000
2	528960	50207	Lodging	897	3,410	2,900	4,410	4,410
2	528980	50208	Meals	209	780	660	1,010	1,010

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2013-14**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	BOS			BOS	
	Acct Code	Acct Code		Actual FY 11-12	Adopted FY 12-13	Projected FY 12-13	Requested FY 13-14	Adopted FY 13-14
2	529000	50209	Miscellaneous Travel Expenses	\$2,100	\$170	\$2,630	\$2,310	\$2,310
2	529040	50203	Private Mileage Reimbursement	0	240	170	300	300
2	529060	50205	Public Service Transportation	0	210	150	250	250
2	529080	50204	Rental Vehicles	175	180	130	180	180
Total Class 2				\$1,346,157	\$1,658,510	\$1,402,050	\$1,681,080	\$1,681,080

OTHER CHARGES:

3	535540	69301	Depreciation-Building	\$244	\$300	\$300	\$300	\$300
3	535560	69201	Depreciation-Equipment	779,337	1,052,500	880,000	1,029,500	1,029,500
Total Class 3				\$779,581	\$1,052,800	\$880,300	\$1,029,800	\$1,029,800

FIXED ASSETS:

4	546160	82101	Equipment-Other	\$0	\$530,000	\$357,563	\$928,000	\$928,000
4	546320	82111	Vehicles-Cars/Light Trucks	0	246,000	121,779	267,000	267,000
4	546360	82113	Vehicles-Heavy Equipment	0	681,000	808,158	1,045,000	1,045,000
Total Class 4				\$0	\$1,457,000	\$1,287,500	\$2,240,000	\$2,240,000

OPERATING TRANSFERS OUT:

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

TOTAL APPROPRIATIONS				\$2,844,571	\$4,873,210	\$4,131,750	\$5,655,680	\$5,655,680
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ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 12-13	Estimated FY 13-14	Estimated FY 13-14
48020	Garage/Fleet Operations	\$5,789,030	\$4,803,150	\$4,803,150
	Non-Equity Transfers (Fixed Assets)	1,287,500	2,240,000	2,240,000
TOTAL ENDING FUND BALANCE		\$7,076,530	\$7,043,150	\$7,043,150

FUND 48040 (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 2013-14**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 12-13	Estimated FY 13-14	Estimated FY 13-14
48040	Project Maintenance Operations	\$1,083,824	\$1,099,119	\$1,099,119
TOTAL FUND BALANCE FORWARD		\$1,083,824	\$1,099,119	\$1,099,119

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 11-12	BOS Adopted FY 12-13	Projected FY 12-13	Requested FY 13-14	BOS Adopted FY 13-14
DEPARTMENTAL REVENUE:								
D	777760	R9631	Stores-County	\$593,004	\$600,000	\$382,500	\$600,000	\$600,000
Total Departmental Revenue				\$593,004	\$600,000	\$382,500	\$600,000	\$600,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$3,683	\$4,500	\$3,475	\$3,500	\$3,500
Total Non-Departmental Revenue				\$3,683	\$4,500	\$3,475	\$3,500	\$3,500
TOTAL REVENUE				\$596,687	\$604,500	\$385,975	\$603,500	\$603,500

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2013-14**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 11-12	BOS Adopted FY 12-13	Projected FY 12-13	Requested FY 13-14	BOS Adopted FY 13-14
	Acct Code	Acct Code						
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$36,379	\$65,200	\$33,020	\$17,000	\$17,000
1	510380	10104	Salary Adjustments-Internal Use Only	(33,748)	(40,000)	(30,000)	(12,000)	(12,000)
1	510420	14101	Overtime	0	0	500	500	500
1	518100	20201	Budgeted Benefits	1,019	10,300	1,200	5,900	5,900
Total Class 1				\$3,650	\$35,500	\$4,720	\$11,400	\$11,400
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$11,209	\$20,000	\$12,000	\$20,000	\$20,000
2	520115	30018	Uniforms-Replacment Clothing	19,329	20,000	12,000	10,000	10,000
2	520800	34101	Household Expense	0	1,000	500	1,000	1,000
2	520845	51102	Trash	0	300	300	300	300
2	521560	30168	Maintenance-Other	5,430	14,000	10,000	14,000	14,000
2	523100	40101	Memberships	120	0	0	0	0
2	523220	40103	Licenses and Permits	2,830	5,000	5,000	5,000	5,000
2	523620	42102	Books/Publications	101	2,000	500	500	500
2	523700	42318	Office Supplies	0	1,500	500	500	500
2	523720	42104	Photocopying	8,056	2,500	6,000	7,000	7,000
2	524500	53101	Administrative Support-Direct	3,440	740	880	850	850
2	524760	43602	Data Processing Services	567	1,500	1,000	1,000	1,000
2	525160	43148	Photography Services	0	1,000	0	500	500
2	526530	45101	Rent-Lease Equipment	1,564	2,000	2,000	2,000	2,000
2	526940	41105	Locks/Keys	101	1,000	500	750	750
2	526960	30152	Small Tools and Instruments	17,401	35,000	15,000	25,000	25,000
2	527160	30039	Shop Supplies	0	1,000	0	500	500
2	527180	30122	Operational Supplies	25,704	30,000	30,000	30,000	30,000
2	527720	48410	Safety-Security Supplies	149	5,000	2,000	2,500	2,500
2	528020	38110	Inventory-Stores	45,333	100,000	55,000	100,000	100,000
2	528040	30801	Inventory-Chemicals	447,721	400,000	200,000	400,000	400,000
2	528060	30100	Materials	0	2,000	0	1,000	1,000
2	528140	50206	Conference/Registration Fees	0	13,500	7,900	8,620	8,620
2	528900	50201	Air Transportation	0	2,340	750	1,710	1,710
2	528920	50202	Car Pool Expense	540	1,000	500	1,000	1,000
2	528960	50207	Lodging	0	3,740	2,480	1,870	1,870
2	528980	50208	Meals	0	1,020	660	670	670
2	529000	50209	Miscellaneous Travel Expenses	0	200	120	140	140
2	529040	50203	Private Mileage Reimbursement	0	300	170	150	150
2	529060	50205	Public Service Transportation	0	250	140	130	130
2	529080	50204	Rental Vehicles	0	120	60	140	140
Total Class 2				\$589,595	\$668,010	\$365,960	\$636,830	\$636,830
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$0	\$0	\$0	\$0
Total Class 5				\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS				\$593,245	\$703,510	\$370,680	\$648,230	\$648,230

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 12-13	Estimated FY 13-14	Estimated FY 13-14
48040	Project Maintenance Operations	\$1,099,119	\$1,054,389	\$1,054,389
TOTAL ENDING FUND BALANCE		\$1,099,119	\$1,054,389	\$1,054,389

FUND 48060 (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 2013-14**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 12-13	Estimated FY 13-14	Estimated FY 13-14
48060	Mapping Services	\$573,338	\$645,658	\$645,658
TOTAL FUND BALANCE FORWARD		\$573,338	\$645,658	\$645,658

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 11-12	BOS Adopted FY 12-13	Projected FY 12-13	Requested FY 13-14	BOS Adopted FY 13-14
DEPARTMENTAL REVENUE:								
D	771920	R7283	Sale of Plans-Specifications	\$210	\$1,000	\$500	\$500	\$500
D	772010	R7685	Topo Sales - Fees	15,667	25,000	15,000	20,000	20,000
D	780040	R9621	Sale of Miscellaneous Materials	306,055	320,000	320,000	340,000	340,000
D	781360	R9931	Other Misc Revenue	59	0	0	0	0
Total Departmental Revenue				\$321,990	\$346,000	\$335,500	\$360,500	\$360,500
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$2,336	\$3,500	\$2,000	\$2,000	\$2,000
Total Non-Departmental Revenue				\$2,336	\$3,500	\$2,000	\$2,000	\$2,000
TOTAL REVENUE				\$324,325	\$349,500	\$337,500	\$362,500	\$362,500

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2013-14**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS			BOS	
	Acct Code	Acct Code		Actual FY 11-12	Adopted FY 12-13	Projected FY 12-13	Requested FY 13-14	Adopted FY 13-14
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$121,429	\$131,600	\$95,000	\$128,800	\$128,800
1	510320	11101	Temporary Salaries	0	1,000	0	15,000	15,000
1	518100	20201	Budgeted Benefits	52,615	53,900	38,900	62,200	62,200
Total Class 1				\$174,044	\$186,500	\$133,900	\$206,000	\$206,000
SERVICES AND SUPPLIES:								
2	521540	37101	Maintenance-Office Equipment	\$28,114	\$35,000	\$30,000	\$35,000	\$35,000
2	523680	42203	Office Equipment-Non Fixed Assets	1,964	2,000	500	2,000	2,000
2	523700	42318	Office Supplies	14,157	28,000	14,000	20,000	20,000
2	523800	48140	Printing/Binding	0	1,000	0	1,000	1,000
2	524500	53101	Administrative Support-Direct	77,960	35,400	41,280	40,540	40,540
2	524760	43602	Data Processing Services	11,168	25,000	12,000	20,000	20,000
2	525160	43148	Photography Services	33	0	0	0	0
2	526532	45103	Rent-Lease Equipment-Survey	28	0	0	0	0
2	528920	50202	Car Pool Expense	89	500	500	500	500
Total Class 2				\$133,513	\$126,900	\$98,280	\$119,040	\$119,040
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$49,316	\$40,000	\$33,000	\$28,000	\$28,000
Total Class 3				\$49,316	\$40,000	\$33,000	\$28,000	\$28,000
FIXED ASSETS:								
4	546140	82121	Equipment-Office	\$0	\$15,000	\$0	\$15,000	\$15,000
Total Class 4				\$0	\$15,000	\$0	\$15,000	\$15,000
OPERATING TRANSFERS OUT:								
5	551000	85203	Operating Transfers-Out	\$1,422	\$0	\$0	\$0	\$0
Total Class 5				\$1,422	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS				\$358,295	\$368,400	\$265,180	\$368,040	\$368,040

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 12-13	Estimated FY 13-14	Estimated FY 13-14
48060	Mapping Services	\$645,658	\$640,118	\$640,118
	Non-Equity Transfers (Fixed Assets)	0	15,000	15,000
TOTAL ENDING FUND BALANCE		\$645,658	\$655,118	\$655,118

FUND 48080 (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 2013-14**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 12-13	Estimated FY 13-14	Estimated FY 13-14
48080	Data Processing	\$1,047,946	\$1,025,010	\$1,025,010
TOTAL FUND BALANCE FORWARD		\$1,047,946	\$1,025,010	\$1,025,010

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 11-12	BOS Adopted FY 12-13	Projected FY 12-13	Requested FY 13-14	BOS Adopted FY 13-14
DEPARTMENTAL REVENUE:								
D	781360	R9931	Other Misc Revenue	\$5,156	\$0	\$0	\$0	\$0
D	741120	R8565	Equipment	1,718,861	2,200,000	2,100,000	2,100,000	2,100,000
Total Departmental Revenue				\$1,724,017	\$2,200,000	\$2,100,000	\$2,100,000	\$2,100,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$5,280	\$10,000	\$3,500	\$3,500	\$3,500
Total Non-Departmental Revenue				\$5,280	\$10,000	\$3,500	\$3,500	\$3,500
TOTAL REVENUE				\$1,729,296	\$2,210,000	\$2,103,500	\$2,103,500	\$2,103,500

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2013-14**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS		Projected FY 12-13	Requested FY 13-14	BOS Adopted FY 13-14
	Acct Code	Acct Code		Actual FY 11-12	Adopted FY 12-13			
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$707,152	\$909,800	\$597,327	\$942,200	\$942,200
1	510320	11101	Temporary Salaries	2,029	2,500	29,100	20,000	20,000
1	510420	14101	Overtime	11,603	10,000	15,000	15,000	15,000
1	518100	20201	Budgeted Benefits	303,929	372,900	244,800	371,300	371,300
Total Class 1				\$1,024,712	\$1,295,200	\$886,227	\$1,348,500	\$1,348,500
SERVICES AND SUPPLIES:								
2	520260	32101	Computer Lines	\$110,489	\$100,000	\$75,000	\$186,000	\$186,000
2	521360	37111	Maint-Computer Equip	1,563	8,000	700	6,000	6,000
2	521640	32101	Maintenance-Software	10,628	0	0	0	0
2	523620	42102	Books/Publications	181	1,000	300	1,000	1,000
2	523640	42302	Computer Equip-Non Fixed	84,731	110,300	92,800	99,500	99,500
2	523660	42308	Computer Supplies	54,121	45,000	38,000	45,000	45,000
2	523700	42318	Office Supplies	2,034	2,000	1,000	2,000	2,000
2	523720	42104	Photocopying	0	2,000	1,700	2,000	2,000
2	523840	42404	Computer Equipment-Software	361,873	441,900	354,017	435,200	435,200
2	524500	53101	Administrative Support-Direct	261,480	231,420	269,080	238,690	238,690
2	524660	43103	Consultants	0	80,000	0	0	0
2	524700	43104	County Counsel	0	1,500	500	1,500	1,500
2	524820	43105	Engineering Services	2,932	0	0	0	0
2	525300	30004	OASIS Processing	123,877	110,604	110,604	117,500	117,500
2	525310	30004	OASIS Processing - HRMS	56,036	60,000	58,000	58,000	58,000
2	525440	43101	Professional Services	33,598	125,000	174,898	301,900	301,900
2	528140	50206	Conference/Registration Fees	10,785	33,360	20,250	28,000	28,000
2	528900	50201	Air Transportation	445	3,530	2,880	2,160	2,160
2	528920	50202	Car Pool Expense	512	500	500	500	500
2	528960	50207	Lodging	776	10,190	8,440	8,360	8,360
2	528980	50208	Meals	647	2,320	1,890	1,910	1,910
2	529000	50209	Miscellaneous Travel Expenses	140	540	450	430	430
2	529040	50203	Private Mileage Reimbursement	0	360	290	240	240
2	529060	50205	Public Service Transportation	33	330	260	220	220
2	529080	50204	Rental Vehicles	26	840	650	560	560
Total Class 2				\$1,116,905	\$1,370,694	\$1,212,209	\$1,536,670	\$1,536,670
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$30,858	\$38,000	\$28,000	\$28,000	\$28,000
Total Class 3				\$30,858	\$38,000	\$28,000	\$28,000	\$28,000
FIXED ASSETS:								
4	546080	82127	Equipment-Computer	\$0	\$56,000	\$42,500	\$26,000	\$26,000
Total Class 4				\$0	\$56,000	\$42,500	\$26,000	\$26,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2013-14**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	Actual FY 11-12	BOS Adopted FY 12-13	Projected FY 12-13	Requested FY 13-14	BOS Adopted FY 13-14
	Acct Code	Acct Code						
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$0	\$0	\$0	\$0
Total Class 5				\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS				\$2,172,475	\$2,759,894	\$2,168,936	\$2,939,170	\$2,939,170

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 12-13	Estimated FY 13-14	Estimated FY 13-14
48080	Data Processing	\$982,510	\$189,340	\$189,340
	Non-Equity Transfers (Fixed Assets)	42,500	26,000	26,000
TOTAL ENDING FUND BALANCE		\$1,025,010	\$215,340	\$215,340