

**PROJECT NOTES FY 2014-2015**

**WATER CONSERVATION PROJECTS CONTINUED**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>DESCRIPTION</b>
2-6-0993*	00	EASTVALE MDP MINOR DRAINAGE IMPROVEMENTS – Future cooperative agreement with the City of Eastvale to fund minor drainage improvements.
2-6-0993*	00	LINCOLN/COTA STREET RECHARGE PROJECT – Future contribution to the City of Corona to fund 50% of the consultant design and contract construction costs for a project to divert base flow and stormwater flows from Temescal Channel to the existing Lincoln and Cota percolations ponds owned and operated by the City of Corona. The Lincoln and Cota Ponds have approximately 24,835 acre-feet per year of unused recharge potential that could facilitate capture of tertiary treated wastewater discharged to Temescal Creek from the City of Corona’s wastewater treatment plant during dry conditions and/or storm flows in Temescal Creek during storm conditions.
2-6-0993*	00	COLDWATER SUB BASIN RECHARGE PROGRAM – Future contribution to the City of Corona to fund 50% of consultant services to prepare plans and environmental documents necessary to rehabilitate stormwater recharge ponds along Glen Ivy Road and to facilitate minor drainage improvements to reduce flood inundation of Temescal Canyon Road. The contribution would also cover 50% of construction costs. These ponds had historically recharged approximately 1,800 acre-feet/year on average.
2-6-0993*	00	MISCELLANEOUS WATERSHED PROTECTION PROJECTS – Resources allocated to the identification and development of potential partnerships for future multi-benefit projects addressing flood hazard reduction, water conservation, water quality and/or other water resource needs.

**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 2014-15**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 2013-14</b>	<b>Estimated FY 2014-15</b>	<b>Estimated FY 2014-15</b>
25130	Zone 3	\$14,446,626	\$13,456,574	\$13,456,574
25132	ADP Sub Fund	1,830	1,835	1,835
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$14,448,455</b>	<b>\$13,458,408</b>	<b>\$13,458,408</b>

**REVENUES:**

<b>Class</b>	<b>OASIS Acct Code</b>	<b>IFAS Obj Code</b>	<b>Description</b>	<b>Actual FY 2012-13</b>	<b>BOS Adopted FY 2013-14</b>	<b>Projected FY 2013-14</b>	<b>Requested FY 2014-15</b>	<b>BOS Adopted FY 2014-15</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	771920	R7283	Sale of Plans-Specifications	\$0	\$0	\$1,000	\$1,000	\$1,000
D	781560	R9922	Contributions-Other Agencies	1,213,645	1,221,740	712,000	0	0
D	790500	R9920	Operating Transfers-In	0	0	148,000	0	0
<b>Total Departmental Revenue</b>				<b>\$1,219,167</b>	<b>\$1,221,740</b>	<b>\$861,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	\$1,316,507	\$1,319,000	\$1,349,420	\$1,383,155	\$1,383,155
N	701020	R1121	Property Tax Current Unsecured	62,997	66,000	64,572	66,186	66,186
N	703000	R1141	Property Tax Prior Unsecured	3,235	5,000	3,316	3,399	3,399
N	704000	R1113	Property Tax Current Supplemental	7,046	4,000	7,222	7,403	7,403
N	705000	R1133	Property Tax Prior Supplemental	8,909	10,000	9,132	9,360	9,360
N	740020	R1613	Interest-Invested Funds	42,992	48,000	40,000	40,400	40,400
N	752800	R3411	CA-Homeowners Tax Relief	21,491	23,000	20,416	19,395	19,395
N	781660	R1112	Redevelopment Pass Thru	722,810	585,000	686,670	614,250	614,250
<b>Total Non-Departmental Revenue</b>				<b>\$2,186,285</b>	<b>\$2,060,000</b>	<b>\$2,180,748</b>	<b>\$2,143,548</b>	<b>\$2,143,548</b>
<b>TOTAL REVENUE</b>				<b>\$3,405,452</b>	<b>\$3,281,740</b>	<b>\$3,041,748</b>	<b>\$2,144,548</b>	<b>\$2,144,548</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2014-15**

**FUND: 25130 (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 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	FY 2014-15
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$691,894	\$740,820	\$574,360	\$607,843	\$607,843
1	510320	11101	Temporary Salaries	5	0	800	800	800
1	510420	14101	Overtime	571	15,300	10,900	12,300	12,300
1	518100	20201	Budgeted Benefits	297,502	307,880	235,150	232,240	232,240
<b>Total Class 1</b>				<b>\$989,972</b>	<b>\$1,064,000</b>	<b>\$821,210</b>	<b>\$853,183</b>	<b>\$853,183</b>

<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$0	\$50	\$80	\$50	\$50
2	520845	51102	Trash	467	2,000	2,000	2,000	2,000
2	523220	40103	Licenses and Permits	6,978	176,500	90,500	10,500	10,500
2	523250	41125	Refunds	(1,086)	0	0	0	0
2	523720	42104	Photocopying	8,802	4,930	4,260	4,270	4,270
2	523820	42103	Subscriptions	509	2,280	2,370	4,080	4,080
2	523840	42404	Computer Equipment-Software	0	650	750	750	750
2	524500	53101	Administrative Support-Direct	176,480	243,360	243,360	266,490	266,490
2	524700	43104	County Counsel	19,606	78,500	21,700	3,500	3,500
2	524760	43602	Data Processing Services	76,293	73,060	47,880	55,530	55,530
2	524820	43105	Engineering Services	156	0	0	0	0
2	525160	43148	Photography Services	4,574	7,080	11,940	5,510	5,510
2	525440	43101	Professional Services	215,572	440,000	276,460	479,640	479,640
2	526410	44101	Legally Required Notices	0	5,500	4,000	2,000	2,000
2	526530	45101	Rent-Lease Equipment	135,538	135,000	144,000	135,000	135,000
2	526532	45103	Rent-Lease Equipment-Survey	2,833	12,150	860	640	640
2	526910	47113	Field Equipment-Non Fixed Asset	0	70	50	50	50
2	526960	30152	Small Tools and Instruments	779	540	650	750	750
2	527180	30122	Operational Supplies	1,792	21,540	25,750	21,750	21,750
2	527780	48101	Special Program Expense	43,046	61,050	51,180	71,380	71,380
2	527920	99999	Emergency Services	0	1,000,000	0	700,000	700,000
2	527980	43102	Contracts	319,061	5,556,000	1,500,000	3,610,000	3,610,000
2	528060	30100	Materials	24,165	38,020	58,030	38,030	38,030
2	528920	50202	Car Pool Expense	54,287	39,320	38,870	34,580	34,580
2	529540	51101	Utilities	3,768	5,000	5,000	5,000	5,000
<b>Total Class 2</b>				<b>\$1,093,619</b>	<b>\$7,902,600</b>	<b>\$2,529,690</b>	<b>\$5,451,500</b>	<b>\$5,451,500</b>

<b>OTHER CHARGES:</b>								
3	534360	63602	Property Damages- Losses	\$0	\$0	\$46,875	\$46,875	\$46,875
3	536200	63601	Contrib to Non-County Agency	18,250	131,000	99,750	6,000	6,000
<b>Total Class 3</b>				<b>\$18,250</b>	<b>\$131,000</b>	<b>\$146,625</b>	<b>\$52,875</b>	<b>\$52,875</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2014-15**

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

**APPROPRIATIONS (CONTINUED):**

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 2012-13	BOS Adopted FY 2013-14	Projected FY 2013-14	Requested FY 2014-15	BOS Adopted FY 2014-15
<b>FIXED ASSETS:</b>								
4	540040	80201	Land	\$400,000	\$150,000	\$465,000	\$10,000	\$10,000
<b>Total Class 4</b>				<b>\$400,000</b>	<b>\$150,000</b>	<b>\$465,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$9,420	\$192,920	\$69,270	\$139,870	\$139,870
<b>Total Class 5</b>				<b>\$9,420</b>	<b>\$192,920</b>	<b>\$69,270</b>	<b>\$139,870</b>	<b>\$139,870</b>
<b>INTRAFUND TRANSFERS:</b>								
7	574200	94174	Intra-Zone-Spec Exp	(\$315,926)	(\$100,000)	\$0	\$0	\$0
<b>Total Class 7</b>				<b>(\$315,926)</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$2,195,335</b>	<b>\$9,340,520</b>	<b>\$4,031,795</b>	<b>\$6,507,428</b>	<b>\$6,507,428</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 2013-14	Estimated FY 2014-15	Estimated FY 2014-15
25130	Zone 3	\$13,456,574	\$9,093,688	\$9,093,688
25132	ADP Sub Fund	1,835	1,840	1,840
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$13,458,408</b>	<b>\$9,095,528</b>	<b>\$9,095,528</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 3**  
**FISCAL YEAR 2014-15**

DESCRIPTION	FY 2013-14	FY 2013-14	FY 2014-15
<b>FUND BALANCE FORWARD</b>		<b>Actual</b>	<b>Estimated</b>
Zone 3 Fund		\$14,446,626	\$13,456,574
ADP Sub Fund		\$1,830	1,835
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$14,448,455</b>	<b>\$13,458,408</b>
<b>REVENUE</b>			
	<b>BOS Adopted</b>	<b>Projected</b>	<b>BOS Adopted</b>
Taxes	\$2,012,000	\$2,140,748	\$2,103,148
Interest	48,000	40,000	40,400
Outside Contributions	1,221,740	712,000	0
Other	0	149,000	1,000
<b>TOTAL REVENUE</b>	<b>\$3,281,740</b>	<b>\$3,041,748</b>	<b>\$2,144,548</b>
<b>APPROPRIATIONS</b>			
<b>DESIGN &amp; CONSTRUCTION</b>	<b>\$6,569,710</b>	<b>\$2,460,620</b>	<b>\$4,210,020</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>590,640</b>	<b>790,640</b>	<b>590,640</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
3-6-00810 - Hydrologic Services	\$52,740	\$43,210	\$61,840
3-6-00820 - General Zone Planning	160,160	71,570	59,730
3-6-00900 - Environmental / Regulatory Services	23,430	20,230	33,640
3-6-00910 - Salaries & Wages	117,250	26,720	123,430
3-6-00915 - Administrative Expense	243,360	243,360	266,490
3-6-00920 - Supplies & Expenses	1,870	2,310	2,380
3-6-00940 - Aerial Surveys	179,590	8,410	0
3-6-00941 - Survey & Mapping General Expense	11,640	5,030	9,890
3-6-00945 - Flood Plain Management	37,810	35,200	40,800
3-6-00985 - Geographic Information Systems (GIS)	26,090	25,630	44,740
3-6-00993 - Water Conservation Projects	125,000	221,625	214,418
3-9-00905 - Design-General Expense Reimb	8,310	7,970	9,540
3-9-00950 - Reserve For Contingencies	1,000,000	0	700,000
3-9-00970 - Reserve for Fixed Asset Purchase	17,080	10,180	42,990
3-9-00972 - Capital Project Reimbursement	175,840	59,090	96,880
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$2,180,170</b>	<b>\$780,535</b>	<b>\$1,706,768</b>
<b>SUBTOTAL APPROPRIATIONS</b>	<b>\$9,340,520</b>	<b>\$4,031,795</b>	<b>\$6,507,428</b>
<b>ENDING FUND BALANCE</b>		<b>Estimated</b>	<b>Estimated</b>
Zone 3 Fund		\$13,456,574	\$9,093,688
ADP Sub Fund		1,835	1,840
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$13,458,408</b>	<b>\$9,095,528</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 3  
FISCAL YEARS 2014-15 THROUGH 2018-19**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2014-15				CIP Years 2 through 5 - FY 2015-19			
			Project Cost	Project Specific Funding			Project Cost	Project Specific Funding		
				Tax Revenue	ADP Contrb	Outside Revenue		Tax Revenue	ADP Contrb	Outside Revenue
3-8-00020	01	LAKELAND VILLAGE MDP LINE H (aka ADELFA C	\$218,390	\$218,390	\$0	\$0	\$2,235,000	\$2,235,000	\$0	\$0
3-8-00069	00	ORTEGA CHANNEL DEBRIS BASIN	43,110	43,110	0	0	3,000,000	3,000,000	0	0
3-8-00170	01	ARROYO DEL TORO CHANNEL	3,833,080	3,833,080	0	0	0	0	0	0
3-8-00175	02	THIRD STREET CHANNEL	100,000	100,000	0	0	700,000	700,000	0	0
3-8-00215	50	WEST ELSINORE MDP, LINE A PERC BASIN	15,440	15,440	0	0	259,000	259,000	0	0
3-8-00142	01	SEDCO LINE G					5,000,000	5,000,000	0	0
<b>ZONE 3 TOTALS</b>			<b>\$4,210,020</b>	<b>\$4,210,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,194,000</b>	<b>\$11,194,000</b>	<b>\$0</b>	<b>\$0</b>

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2014:**

Zone 3 Fund	\$13,456,574
ADP Sub Fund	1,835
<b>Total Fund Balance Forward</b>	<b>\$13,458,408</b>

**REVENUE:**

Taxes	\$10,725,000
Interest	206,000
ADP Fees	0
Outside Revenue	0
Rental	0
<b>Total Revenue</b>	<b>\$10,931,000</b>
<b>Total Funds Available</b>	<b>\$24,389,408</b>

**APPROPRIATIONS:**

D&C Capital Projects Expense	\$15,404,020
Capital Project Cost Inflation @ 1.6% per Year	246,464
Water Conservation Projects Expense	1,014,418
Operating Expenses	6,559,000
Contingencies	700,000
<b>Subtotal Appropriations</b>	<b>\$23,923,902</b>

**ENDING FUND BALANCE - JUNE 30, 2019:**

Zone 3 Fund	\$463,643
ADP Sub Fund	1,863
<b>Total Ending Fund Balance</b>	<b>\$465,506</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 3  
FISCAL YEARS 2014-15 THROUGH 2018-19**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2014-15			CIP Years 2 through 5 - FY 2015-19		
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding	
				Tax Revenue	Outside Revenue		Tax Revenue	Outside Revenue
<b>O&amp;M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2014-15:</b>								
3-6-00000	00	ZONE 3 MAINTENANCE	\$590,640	\$590,640	\$0	\$0	\$0	\$0
<b>WATER CONSERVATION PROJECTS</b>								
3-6-00993	00	MISC WATERSHED PROTECTION PROJECTS				800,000	800,000	0
<b>MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS</b>			\$590,640	\$590,640	\$0	\$0	\$0	\$0
<b>WATER CONSERVATION PROJECTS</b>			0	0	0	800,000	800,000	0
<b>ZONE 3 TOTALS</b>			<b>\$590,640</b>	<b>\$590,640</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>



**PROJECT NOTES FY 2014-2015**

**DESIGN & CONSTRUCTION/CIP PROJECTS CONTINUED**

PROJ. NO.	STG.	DESCRIPTION
3-8-00020	01	LAKELAND VILLAGE LINE H (aka ADELFA CHANNEL) - This project will be designed to capture flows in four existing lows and route it to Lake Elsinore. The Lakeland Village Master Drainage Plan shows the alignment along Blackwell Avenue from the lake south to Cottrell Boulevard and west on Cottrell to Adelfa Street. The potential laterals will be located within Landerville Boulevard, Adelfa Street and Coleman Avenue. The major pickup points are (1) at Gillette Street south of Coleman Avenue, (2) just west of Adelfa Street at the intersection with Peeler, (3) southwest corner of Anthony Avenue and Brand Street, and (4) just east of Landerville Boulevard at the intersection with Anthony Boulevard. A consultant, Cozad & Fox, has been selected to prepare a Preliminary Design Report to evaluate alternative alignments. Cozad & Fox began work in January 2014. After an acceptable alignment has been determined, design will begin. Proposition "F" Project.
3-8-00069	00	ORTEGA CHANNEL DEBRIS BASIN - Debris basin easterly of Ortega Highway and southerly of Grand Avenue.
3-8-00142*	01	SEDCO MDP LINE G – Project collects flows from existing I-15 culverts near Cherry Street, then carries them west 5,600 feet in Canyon Drive, then northwest across Mission Trail 3,300 feet to outlet just west of Skylark Airport Road.
3-8-00170	01	ARROYO DEL TORO CHANNEL - From Elsinore Outlet Channel downstream of State Highway 74, northwesterly approximately 3,800 feet to I-15.  PROJECT SPECIFIC FUNDING: 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 2013-2014.
3-8-00175	02	THIRD STREET CHANNEL STAGE 2 – Cooperative project with the City of Lake Elsinore to extend facility to serve area upstream of Interstate 15. Form and cost of project not yet known. \$700,000 CIP figure shown based on City request letter (50% cost share).

**PROJECT NOTES FY 2014-2015**

**DESIGN & CONSTRUCTION/CIP PROJECTS CONTINUED**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>DESCRIPTION</b>
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. Elsinore Valley Water District may partner with District to share expertise and storm water capture related maintenance responsibilities. One parcel acquired from willing seller between Grand Avenue and Laguna Avenue in FY 2012-2013.

\* Projects with an asterisk following the Project Number are not included in the FY 2014-2015 budget (CIP Year One), but are included in Years Two through Five of the CIP.

**PROJECT NOTES FY 2014-2015**

**OPERATIONS & MAINTENANCE/CIP PROJECTS**

PROJ. NO.	STG.	DESCRIPTION
3-6-00000	00	GENERAL ZONE 3 MAINTENANCE - Annual maintenance of all Zone 3 projects except major restoration or reconstruction.

**PROJECT NOTES FY 2014-2015**

**WATER CONSERVATION PROJECTS**

PROJ. NO.	STG.	DESCRIPTION
3-6-00993*	00	MISCELLANEOUS WATERSHED PROTECTION PROJECTS – Resources allocated to the identification and development of potential partnerships for future multi-benefit projects addressing flood hazard reduction, water conservation, water quality and/or other water resource needs.

**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 2014-15**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 2013-14</b>	<b>Estimated FY 2014-15</b>	<b>Estimated FY 2014-15</b>
25140	Zone 4	\$67,176,705	\$67,166,150	\$67,166,150
25142	ADP Sub Fund	4,050,017	4,811,673	4,811,673
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$71,226,722</b>	<b>\$71,977,823</b>	<b>\$71,977,823</b>

**REVENUES:**

<b>Class</b>	<b>OASIS Acct Code</b>	<b>IFAS Obj Code</b>	<b>Description</b>	<b>Actual FY 2012-13</b>	<b>BOS Adopted FY 2013-14</b>	<b>Projected FY 2013-14</b>	<b>Requested FY 2014-15</b>	<b>BOS Adopted FY 2014-15</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	741000	R1631	Rents	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800
D	770100	R8752	Special Assessments	1,122	0	0	0	0
D	771800	R7273	Engineering Services	1,148,351	0	0	0	0
D	771920	R7283	Sale of Plans-Specifications	532	0	1,000	1,000	1,000
D	777790	R1199	ADP Fees	149,502	141,000	750,000	100,000	100,000
D	781560	R9922	Contributions-Other Agencies	8,000	1,405,000	0	1,250,000	1,250,000
D	790500	R9920	Operating Transfers-In	0	0	892,000	0	0
D	790010	R9610	Other Financing Sources	0	0	0	20,000,000	20,000,000
D	790600	R9951	Contrib from Other Funds	5,041,812	0	0	1,449,000	1,449,000
<b>Total Departmental Revenue</b>				<b>\$6,357,118</b>	<b>\$1,553,800</b>	<b>\$1,650,800</b>	<b>\$22,807,800</b>	<b>\$22,807,800</b>

**NON-DEPARTMENTAL REVENUE:**

N	700020	R1111	Property Tax Current Secured	\$9,795,248	\$9,708,000	\$10,040,129	\$10,291,132	\$10,291,132
N	701020	R1121	Property Tax Current Unsecured	466,203	483,000	477,859	489,805	489,805
N	703000	R1141	Property Tax Prior Unsecured	23,942	37,000	24,541	25,154	25,154
N	704000	R1113	Property Tax Current Supplemental	52,229	29,000	53,535	54,873	54,873
N	705000	R1133	Property Tax Prior Supplemental	65,934	70,000	67,582	69,271	69,271
N	740020	R1613	Interest-Invested Funds	232,313	258,000	205,000	207,050	207,050
N	740040	R1615	Interest-Other	210	7,800	0	0	0
N	752800	R3411	CA-Homeowners Tax Relief	159,306	157,000	151,341	143,774	143,774
N	781660	R1112	Redevelopment Pass Thru	2,191,368	1,405,000	2,081,800	1,686,000	1,686,000
N	790020	R9511	Sale of Real Estate	10,936	0	0	0	0
<b>Total Non-Departmental Revenue</b>				<b>\$12,997,690</b>	<b>\$12,154,800</b>	<b>\$13,101,787</b>	<b>\$12,967,059</b>	<b>\$12,967,059</b>

<b>TOTAL REVENUE</b>				<b>\$19,354,808</b>	<b>\$13,708,600</b>	<b>\$14,752,587</b>	<b>\$35,774,859</b>	<b>\$35,774,859</b>
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**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2014-15**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS			BOS	
	Acct Code	Acct Code		Actual	Adopted	Projected	Requested	Adopted
				FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	FY 2014-15
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$2,638,052	\$3,846,779	\$2,523,794	\$3,835,534	\$3,835,534
1	510320	11101	Temporary Salaries	3,322	5,000	5,000	10,000	10,000
1	510420	14101	Overtime	7,927	45,600	0	30,600	30,600
1	518100	20201	Budgeted Benefits	1,134,237	1,592,519	1,033,250	1,419,717	1,419,717
<b>Total Class 1</b>				<b>\$3,783,538</b>	<b>\$5,489,898</b>	<b>\$3,562,044</b>	<b>\$5,295,851</b>	<b>\$5,295,851</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$0	\$450	\$420	\$270	\$270
2	520845	51102	Trash	11,370	20,000	0	20,000	20,000
2	523220	40103	Licenses and Permits	8,966	888,500	397,000	944,500	944,500
2	523720	42104	Photocopying	39,762	55,850	47,520	39,760	39,760
2	523820	42103	Subscriptions	3,011	15,960	10,570	18,190	18,190
2	523840	42404	Computer Equipment-Software	0	5,260	4,210	4,130	4,130
2	524500	53101	Administrative Support-Direct	933,821	1,011,090	1,011,090	1,091,281	1,091,281
2	524660	43103	Consultants	4,685	0	0	0	0
2	524700	43104	County Counsel	37,465	15,500	3,000	13,500	13,500
2	524760	43602	Data Processing Services	277,779	288,030	222,330	279,600	279,600
2	524820	43105	Engineering Services	39,175	0	0	0	0
2	525160	43148	Photography Services	13,119	38,780	25,830	38,810	38,810
2	525440	43101	Professional Services	884,869	1,469,000	810,630	2,085,480	2,085,480
2	526410	44101	Legally Required Notices	7,237	6,500	0	6,500	6,500
2	526530	45101	Rent-Lease Equipment	967,557	1,020,000	768,792	1,020,000	1,020,000
2	526531	45102	Rent-Lease Equipment-Heavy	2,526	0	0	0	0
2	526532	45103	Rent-Lease Equipment-Survey	36,695	27,260	2,250	32,340	32,340
2	526910	47113	Field Equipment-Non Fixed Asset	0	590	270	270	270
2	526960	30152	Small Tools and Instruments	4,363	4,380	3,640	4,130	4,130
2	527180	30122	Operational Supplies	19,285	274,380	129,210	274,130	274,130
2	527780	48101	Special Program Expense	240,496	345,180	289,387	405,728	405,728
2	527920	99999	Emergency Services	0	2,000,000	0	2,600,000	2,600,000
2	527980	43102	Contracts	4,239,011	20,895,000	3,249,000	24,863,000	24,863,000
2	527981	43141	ADP Contributions	0	1,306,000	0	0	0
2	528060	30100	Materials	143,527	350,160	182,130	350,130	350,130
2	528920	50202	Car Pool Expense	175,599	213,590	226,460	247,580	247,580
2	529540	51101	Utilities	27,725	30,000	26,000	30,000	30,000
<b>Total Class 2</b>				<b>\$8,134,042</b>	<b>\$30,337,310</b>	<b>\$7,409,739</b>	<b>\$34,369,329</b>	<b>\$34,369,329</b>
<b>OTHER CHARGES:</b>								
3	534360	63602	Property Damages- Losses	\$0	\$0	\$93,750	\$93,750	\$93,750
3	536200	63601	Contrib to Non-County Agency	1,335,045	2,115,000	467,250	290,000	290,000
<b>Total Class 3</b>				<b>\$1,335,045</b>	<b>\$2,115,000</b>	<b>\$561,000</b>	<b>\$383,750</b>	<b>\$383,750</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2014-15**

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

**APPROPRIATIONS (CONTINUED):**

Class	OASIS	IFAS	Description	Actual FY 2012-13	BOS Adopted FY 2013-14	Projected FY 2013-14	Requested FY 2014-15	BOS Adopted FY 2014-15
	Acct Code	Acct Code						
<b>FIXED ASSETS:</b>								
4	540040	80201	Land	\$1,401,200	\$1,995,000	\$2,077,000	\$2,575,000	\$2,575,000
<b>Total Class 4</b>				<b>\$1,401,200</b>	<b>\$1,995,000</b>	<b>\$2,077,000</b>	<b>\$2,575,000</b>	<b>\$2,575,000</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$5,094,572	\$1,090,870	\$391,703	\$2,243,980	\$2,243,980
<b>Total Class 5</b>				<b>\$5,094,572</b>	<b>\$1,090,870</b>	<b>\$391,703</b>	<b>\$2,243,980</b>	<b>\$2,243,980</b>
<b>INTRAFUND TRANSFERS:</b>								
7	574200	94174	Intra-Zone-Spec Exp	\$0	(\$1,306,000)	\$0	\$0	\$0
<b>Total Class 7</b>				<b>\$0</b>	<b>(\$1,306,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$19,748,397</b>	<b>\$39,722,078</b>	<b>\$14,001,486</b>	<b>\$44,867,910</b>	<b>\$44,867,910</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 2013-14	Estimated FY 2014-15	Estimated FY 2014-15
25140	Zone 4	\$67,166,150	\$59,408,257	\$59,408,257
25142	ADP Sub Fund	4,811,673	3,476,514	3,476,514
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$71,977,823</b>	<b>\$62,884,772</b>	<b>\$62,884,772</b>



**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
PROJECT BUDGET SUMMARY - ZONE 4  
FISCAL YEAR 2014-15**

DESCRIPTION	FY 2013-14	FY 2013-14	FY 2014-15
<b>FUND BALANCE FORWARD</b>		<b>Actual</b>	<b>Estimated</b>
Zone 4 Fund		\$67,176,705	\$67,166,150
ADP Sub Fund		\$4,050,017	4,811,673
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$71,226,722</b>	<b>\$71,977,823</b>
<b>REVENUE</b>			
	<b>BOS Adopted</b>	<b>Projected</b>	<b>BOS Adopted</b>
Taxes	\$11,889,000	\$12,896,787	\$12,760,009
Interest	258,000	205,000	207,050
ADP Fees	141,000	750,000	100,000
Outside Contributions	0	0	2,699,000
Other	7,800	900,800	8,800
Other Financing Sources	0	0	20,000,000
<b>TOTAL REVENUE</b>	<b>\$12,295,800</b>	<b>\$14,752,587</b>	<b>\$35,774,859</b>
<b>APPROPRIATIONS</b>			
<b>DESIGN &amp; CONSTRUCTION</b>	<b>\$26,514,020</b>	<b>\$7,599,090</b>	<b>\$30,932,380</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>3,890,543</b>	<b>3,073,702</b>	<b>4,168,653</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
4-6-00810 - Hydrologic Services	\$298,230	\$244,297	\$351,498
4-6-00820 - General Zone Planning	739,835	467,660	448,464
4-6-00900 - Environmental / Regulatory Services	150,570	80,950	147,500
4-6-00910 - Salaries & Wages	945,461	81,740	1,344,867
4-6-00915 - Administrative Expense	1,011,090	1,011,090	1,091,281
4-6-00920 - Supplies & Expenses	15,220	12,880	13,060
4-6-00940 - Aerial Surveys	455,200	0	511,157
4-6-00941 - Survey & Mapping General Expense	69,850	35,260	59,380
4-6-00945 - Flood Plain Management	180,660	256,370	314,020
4-6-00985 - Geographic Information Systems (GIS)	182,730	115,654	201,515
4-6-00993 - Water Conservation Projects	2,075,000	586,000	385,925
4-9-00905 - Design-General Exp Reimb	46,950	45,090	54,230
4-9-00950 - Reserve For Contingencies	2,000,000	0	2,600,000
4-9-00970 - Reserve for Fixed Asset Purchase	96,620	57,603	244,360
4-9-00972 - Capital Project Reimbursement	994,250	334,100	550,620
4-9-00985 - ADP Contributions/Refunds	0	0	1,449,000
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$9,261,666</b>	<b>\$3,328,694</b>	<b>\$9,766,877</b>
<b>SUBTOTAL APPROPRIATIONS</b>	<b>\$39,666,229</b>	<b>\$14,001,486</b>	<b>\$44,867,910</b>
<b>ENDING FUND BALANCE</b>		<b>Estimated</b>	<b>Estimated</b>
Zone 4 Fund		\$67,166,150	\$59,408,257
ADP Sub Fund		4,811,673	3,476,514
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$71,977,823</b>	<b>\$62,884,772</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 4  
FISCAL YEARS 2014-15 THROUGH 2018-19**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2014-15				CIP Years 2 through 5 - FY 2015-19			
			Project Cost	Project Specific Funding			Project Cost	Project Specific Funding		
				Tax Revenue	ADP Contrb	Outside Revenue		Tax Revenue	ADP Contrb	Outside Revenue
4-8-00011	03	HEACOCK CH-SUNNYMEAD LINE B	\$49,630	\$49,630	\$0	\$0	\$7,797,000	\$6,871,000	\$926,000	\$0
4-8-00020	04	SAN JACINTO RIVER	367,260	367,260	0	0	20,000,000	20,000,000	0	0
4-8-00030	50	BAUTISTA CREEK CH (RECHARGE BASIN	98,220	0	0	98,220	2,500,000	1,348,220	0	1,151,780
4-8-00124	02	SAN JACINTO MDP LINE C, C-4 & C-5	6,683,450	6,415,450	268,000	0	0	0	0	0
4-8-00186	02	VALLE VISTA - BETHLAM AVE SD STG2	0	0	0	0	0	0	0	0
4-8-00211	07	HEMET MDP LINE D STG 7	16,080	16,080	0	0	0	0	0	0
4-8-00212	04	HEMET MDP LINE C STG 4	3,570,010	3,526,010	44,000	0	0	0	0	0
4-8-00265	01	LITTLE LAKE MDP, LINE B	8,794,250	8,794,250	0	0	0	0	0	0
4-8-00265	02	LITTLE LAKE MDP LINE B STG 2	0	0	0	0	0	0	0	0
4-8-00310	03	ROMOLAND MDP, LINE A	4,377,970	3,719,970	658,000	0	0	0	0	0
4-8-00310	04	ROMOLAND MDP, LINE A	3,979,320	3,563,320	416,000	0	45,800,000	25,800,000	0	20,000,000
4-8-00330	00	GREEN ACRES DAM & OUTLET	206,910	206,910	0	0	6,000,000	6,000,000	0	0
4-8-00331	01	LAKEVIEW NUEVO MDP LATERAL D	231,020	231,020	0	0	3,948,000	3,767,000	181,000	0
4-8-00410	01	MEAD VALLEY MDP LINE A	1,012,590	1,012,590	0	0	2,000,000	2,000,000	0	0
4-8-00766	01	MORENO MDP LINE K-1 (To Petite Street)	22,980	22,980	0	0	0	0	0	0
4-8-00783	01	WEST END MORENO MDP - LINE LL	1,522,690	1,459,690	63,000	0	0	0	0	0
4-8-00010	02	PERRIS VALLEY CHANNEL					362,000	0	362,000	0
4-8-00528	01	PERRIS VALLEY MDP LINE B-7					1,378,000	0	1,378,000	0
4-8-00766	03	MORENO MDP LINE K - 1 STG 3					500,000	500,000	0	0
<b>ZONE 4 TOTALS</b>			<b>\$30,932,380</b>	<b>\$29,385,160</b>	<b>\$1,449,000</b>	<b>\$98,220</b>	<b>\$90,285,000</b>	<b>\$66,286,220</b>	<b>\$2,847,000</b>	<b>\$21,151,780</b>

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2014:**

Zone 4 Fund \$67,166,150

ADP Sub Fund 4,811,673

**Total Fund Balance Forward \$71,977,823**

**REVENUE:**

Taxes \$66,760,000

Interest 1,056,000

ADP Fees 100,000

Outside Revenue 1,250,000

Rental 39,000

**Total Revenue \$69,205,000**

**OTHER FINANCING SOURCES:**

Debt Issuance (Anticipated FY14/15) \$20,000,000

Total Othr Financing Sources **\$20,000,000**

**TOTAL FUNDS AVAILABLE \$161,182,823**

**APPROPRIATIONS:**

D&C Capital Projects Expense \$121,217,380

Capital Project Cost Inflation @ 1.6% per Year 1,939,478

Water Conservation Projects Expense 2,385,925

Operating Expenses 31,553,000

Contingencies 2,600,000

**Subtotal Appropriations \$159,695,783**

**ENDING FUND BALANCE - JUNE 30, 2019:**

Zone 4 Fund \$800,773

ADP Sub Fund 686,266

**Total Ending Fund Balance \$1,487,040**

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 4  
FISCAL YEARS 2014-15 THROUGH 2018-19**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2014-15			CIP Years 2 through 5 - FY 2015-19		
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding	
				Tax Revenue	Outside Revenue		Tax Revenue	Outside Revenue
<b>O&amp;M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2014-15:</b>								
4-6-00000	00	ZONE 4 MAINTENANCE	\$4,168,653	\$4,168,653	\$0	\$0	\$0	\$0
<b>WATER CONSERVATION PROJECTS:</b>								
4-6-00993	00	LITTLE LAKE BASIN MODIFICATIONS	250,000	250,000	0	0	0	0
4-6-00993	00	MISC WATERSHED PROTECTION PROJECTS				2,000,000	2,000,000	0
<b>MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS</b>			\$4,168,653	\$4,168,653	\$0	\$0	\$0	\$0
<b>WATER CONSERVATION PROJECTS</b>			250,000	250,000	0	2,000,000	2,000,000	0
<b>ZONE 4 TOTALS</b>			<b>\$4,418,653</b>	<b>\$4,418,653</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>

**PROJECT NOTES FY 2014-2015**

**DESIGN & CONSTRUCTION/CIP PROJECTS**

PROJ. NO.	STG.	DESCRIPTION
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> - \$362,000 from Perris Valley Channel ADP funds.</p>
4-8-00011	03	<p>HEACOCK CHANNEL SUNNYMEAD LINE B - Heacock Channel from Cactus Avenue to Site 4 Strip Landfill (south of Commissary). Phase 1 is roughly from Cactus Avenue to 1000 feet south of Meyer/JFK Drive. This would be the first phase of a nearly 10,000-foot long project and will ultimately connect Sunnymead Line B from the intersection of Cactus and Heacock to Perris Valley Channel Lateral A. The City of Moreno Valley and the March Joint Powers Authority aim to construct Phases I and II, and hope that the March Air Force Base will construct Phase III. Figure shown in CIP is funding for Phases I &amp; II only. Total construction cost of all three phases is \$16.8 million.</p> <p>PROJECT SPECIFIC FUNDING:  <u>Years 2-5</u> - \$485,000 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 \$12 million. <b>Project not fully funded in CIP.</b></p>
4-8-00030	50	<p>BAUTISTA CREEK CHANNEL (RECHARGE BASIN EXPANSION) – District is partnering with Lake Hemet Municipal Water District (LHMWD) to share 50% of the construction costs to expand the recharge potential of existing basins constructed by USACE. The currently under-utilized 17.5-acre northerly basin would be divided into five (5) sub-basins similar to the existing recharge basins. An 18-inch supply inlet from the EMWD 24-inch raw water pipeline in Cedar Avenue will also be constructed to recharge surplus imported water from the Sacramento Delta or Colorado River when the San Jacinto River is not flowing. District to take the lead role in design and construction, LHMWD will maintain recharge basins.</p>

**PROJECT NOTES FY 2014-2015**

**DESIGN & CONSTRUCTION/CIP PROJECTS CONTINUED**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>DESCRIPTION</b>
4-8-00124	02	<p>SAN JACINTO MDP LINES C, B &amp; 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>
4-8-00211	07	<p>HEMET MDP LINE D STAGE 7 - An underground storm drain in Stetson Avenue from Meridian Street to Hemet Street (This will complete the Line D as shown in the MDP). No construction funding shown on this line item because this relatively small scale project will be built under same contract as LITTLE LAKE MDP LINE B STAGE 1; see Project No. 4-8-00265-01.</p>
4-8-00212	04	<p>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. Albert A. Webb Associates contracted to design project.</p> <p>PROJECT SPECIFIC FUNDING: \$44,000 from Hemet Regional ADP funds.</p>
4-8-00265	01	<p>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. This construction contract will also include the construction of the HEMET LINE D STAGE 7; see Project No. 4-8-00211-07.</p>
4-8-00310	03	<p>ROMOLAND MDP LINE A - Open channel from interim outlet near San Jacinto River north of Ethanac Road westerly to I-215.</p> <p>PROJECT SPECIFIC FUNDING: \$658,000 Homeland/Romoland ADP funds.</p>

**PROJECT NOTES FY 2014-2015**

**DESIGN & CONSTRUCTION/CIP PROJECTS CONTINUED**

PROJ. NO.	STG.	DESCRIPTION
4-8-00310	04	<p>ROMOLAND MDP LINE A – District has been tasked to construct the full suite of Master Planned backbone facilities originally planned to be constructed by a CFD in 2008.</p> <p>Project downstream limit is near I-215. Upstream limit is over five miles distant, near the intersection of Juniper Flats Road and Watson Road.</p> <p>Project includes six major facilities totaling over seven miles of linear drains and two flood control basins. Specifically: Romoland MDP Lines A, A-2, A-3 and Briggs Road Basin, Homeland MDP Line 1 and Juniper Flats Basin. Challenges associated with on-the-ground changes since the plans were approved in 2007 are considerable, including a new regional power station, two new schools and a myriad of new and old interfering utilities. Further complications include but are not limited to the lack of Temporary Construction Easements, other significant unresolved right-of-way issues and expired (or never issued) encroachment permits to cross State Highway 74 and the Railroad.</p> <p><b>PROJECT SPECIFIC FUNDING:</b> \$658,000 Homeland/Romoland ADP funds.</p>
4-8-00330	00	<p>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, engage consultant to produce preliminary proof of concept design for endorsement by California DSOD.</p>
4-8-00331	01	<p>LAKEVIEW MDP LATERAL D-1 - Project is outlet for Lakeview Dam. From Yucca Street easterly in 11<sup>th</sup> Street, Bell Avenue and Brown Avenue to Lakeview Dam.</p> <p><b>PROJECT SPECIFIC FUNDING:</b> <u>Years 2-5</u> - \$181,000 from Lakeview-Nuevo ADP funds.</p>
4-8-00410	01	<p>MEAD VALLEY MDP LINE A - MEAD VALLEY MDP LINE A - From Alexander Street east to vicinity of Brown Avenue. Funding is intended for acquisition of residences in facility path from volunteer sellers. Project was originally planned to be coordinated with Cajalco Expressway work. Project is not fully funded in the CIP. (Total project cost is roughly \$6 million with \$4 million as right-of-way.)</p>
4-8-00528*	01	<p>PERRIS VALLEY MDP LINE B-7 - A one-time contribution to a</p>

**PROJECT NOTES FY 2014-2015**

**DESIGN & CONSTRUCTION/CIP PROJECTS CONTINUED**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>DESCRIPTION</b>
		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 \$2.6 million.
		<b>PROJECT SPECIFIC FUNDING:</b> <u>Years 2-5</u> - \$1,378,000 from Perris Valley ADP funds.
4-8-00766	01	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.
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.
		<b>PROJECT SPECIFIC FUNDING:</b> \$500,000 from Moreno Valley ADP funds per City's February 2013 letter to District.

**PROJECT NOTES FY 2014-2015**

**DESIGN & CONSTRUCTION/CIP PROJECTS CONTINUED**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>DESCRIPTION</b>
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 is completed. Construction slated for early summer 2014.  PROJECT SPECIFIC FUNDING: \$63,000 from West End Moreno ADP funds.

\* Projects with an asterisk following the Project Number are not included in the FY 2014-2015 budget (CIP Year One), but are included in Years Two through Five of the CIP.



**PROJECT NOTES FY 2014-2015**

**OPERATIONS & MAINTENANCE/CIP PROJECTS**

PROJ. NO.	STG.	DESCRIPTION
4-6-00000	00	GENERAL ZONE 4 MAINTENANCE - Annual maintenance of all Zone 4 projects except major restoration or reconstruction.

**PROJECT NOTES FY 2014-2015**

**WATER CONSERVATION PROJECTS**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>DESCRIPTION</b>
4-6-00993	00	LITTLE LAKE BASIN MODIFICATIONS – Ongoing contribution pursuant to an existing cooperative agreement with the Lake Hemet Municipal Water District to share 50% of the construction costs to deepen the Little Lake Basin by five (5) feet to facilitate stormwater capture and conjunctive use of Little Lake Reservoir water supplies. The excavation will create approximately 29 acre-feet of dead storage. The project could result in as much as 4,000 acre-feet per year in new supply assuming a 2-foot/day infiltration rate and steady use.
4-6-00993*	00	MISCELLANEOUS WATERSHED PROTECTION PROJECTS – Resources allocated to the identification and development of potential partnerships for future multi-benefit projects addressing flood hazard reduction, water conservation, water quality and/or other water resource needs.

**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 2014-15**

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

**FUND BALANCE FORWARD:**

Fund No.	Description	Actual FY 2013-14	Estimated FY 2014-15	Estimated FY 2014-15
25150	Zone 5	\$12,174,231	\$13,762,891	\$13,762,891
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$12,174,231</b>	<b>\$13,762,891</b>	<b>\$13,762,891</b>

**REVENUES:**

Class	OASIS Acct Code	IFAS Obj Code	Description	BOS		Projected FY 2013-14	Requested FY 2014-15	BOS Adopted FY 2014-15
				Actual FY 2012-13	Adopted FY 2013-14			
<b>DEPARTMENTAL REVENUE:</b>								
D	771800	R7273	Engineering Services	\$195	\$0	\$195	\$0	\$0
D	781560	R9922	Contributions-Other Agencies	1,200	0	0	0	0
D	790500	R9920	Operating Transfer -In	0	0	92,330	0	0
<b>Total Departmental Revenue</b>				<b>\$1,395</b>	<b>\$0</b>	<b>\$92,525</b>	<b>\$0</b>	<b>\$0</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	\$2,088,118	\$2,015,000	\$2,140,321	\$2,193,829	\$2,193,829
N	701020	R1121	Property Tax Current Unsecured	96,938	105,000	99,362	101,846	101,846
N	703000	R1141	Property Tax Prior Unsecured	4,978	8,000	5,103	5,230	5,230
N	704000	R1113	Property Tax Current Supplemental	11,155	6,300	11,434	11,720	11,720
N	705000	R1133	Property Tax Prior Supplemental	13,710	15,000	14,052	14,404	14,404
N	740020	R1613	Interest-Invested Funds	42,283	50,000	37,000	37,370	37,370
N	752800	R3411	CA-Homeowners Tax Relief	34,024	34,000	32,323	30,707	30,707
N	781660	R1112	Redevelopment Pass Thru	478,280	0	454,366	391,600	391,600
<b>Total Non-Departmental Revenue</b>				<b>\$2,771,278</b>	<b>\$2,283,300</b>	<b>\$2,793,961</b>	<b>\$2,786,706</b>	<b>\$2,786,706</b>
<b>TOTAL REVENUE</b>				<b>\$2,772,673</b>	<b>\$2,283,300</b>	<b>\$2,886,486</b>	<b>\$2,786,706</b>	<b>\$2,786,706</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2014-15**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS			Requested FY 2014-15	BOS Adopted FY 2014-15
	Acct Code	Acct Code		Actual FY 2012-13	Adopted FY 2013-14	Projected FY 2013-14		
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$481,960	\$734,240	\$357,291	\$657,233	\$657,233
1	510320	11101	Temporary Salaries	7	500	\$1,000	\$1,500	1,500
1	510420	14101	Overtime	428	20,200	350	15,200	15,200
1	518100	20201	Budgeted Benefits	207,274	300,777	146,290	246,327	246,327
<b>Total Class 1</b>				<b>\$689,669</b>	<b>\$1,055,717</b>	<b>\$504,931</b>	<b>\$920,260</b>	<b>\$920,260</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$0	\$90	\$90	\$60	\$60
2	520845	51102	Trash	293	2,000	0	630	630
2	523220	40103	Licenses and Permits	105,710	175,000	0	196,200	196,200
2	523720	42104	Photocopying	2,374	5,690	3,920	5,400	5,400
2	523820	42103	Subscriptions	628	2,850	3,010	5,180	5,180
2	523840	42404	Computer Equipment-Software	0	1,100	860	830	830
2	524500	53101	Administrative Support-Direct	201,311	184,830	184,830	190,240	190,240
2	524700	43104	County Counsel	4,023	0	200	14,110	14,110
2	524760	43602	Data Processing Services	40,385	60,510	38,500	60,990	60,990
2	524820	43105	Engineering Services	360	0	0	0	0
2	525160	43148	Photography Services	5,236	4,740	2,740	2,880	2,880
2	525440	43101	Professional Services	69,801	0	190,750	714,330	714,330
2	526410	44101	Legally Required Notices	2,401	2,000	0	630	630
2	526530	45101	Rent-Lease Equipment	86,014	101,000	45,000	30,540	30,540
2	526532	45103	Rent-Lease Equipment-Survey	417	740	320	640	640
2	526710	46102	Rent-Lease Land	10,500	0	0	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	120	60	60	60
2	526960	30152	Small Tools and Instruments	956	920	750	830	830
2	527180	30122	Operational Supplies	3,358	40,920	2,860	14,433	14,433
2	527780	48101	Special Program Expense	52,302	73,850	61,900	58,120	58,120
2	527920	99999	Emergency Services	0	1,000,000	0	1,000,000	1,000,000
2	527980	43102	Contracts	3,630,810	3,920,000	0	5,044,000	5,044,000
2	527981	43141	ADP Contributions	0	3,920,000	0	0	0
2	528060	30100	Materials	7,332	20,030	8,030	7,170	7,170
2	528920	50202	Car Pool Expense	46,101	35,980	18,660	23,500	23,500
2	529540	51101	Utilities	1,358	2,000	0	630	630
<b>Total Class 2</b>				<b>\$4,271,668</b>	<b>\$9,554,370</b>	<b>\$562,480</b>	<b>\$7,371,403</b>	<b>\$7,371,403</b>
<b>OTHER CHARGES:</b>								
3	534360	63602	Property Damages- Losses	\$0	\$0	\$46,875	\$46,875	\$46,875
3	536200	63601	Contrib to Non-County Agency	18,250	131,000	99,750	6,000	6,000
<b>Total Class 3</b>				<b>\$18,250</b>	<b>\$131,000</b>	<b>\$146,625</b>	<b>\$52,875</b>	<b>\$52,875</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2014-15**

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

**APPROPRIATIONS (CONTINUED):**

Class	OASIS	IFAS	Description	Actual FY 2012-13	BOS		Requested FY 2014-15	BOS Adopted FY 2014-15
	Acct Code	Acct Code			Adopted FY 2013-14	Projected FY 2013-14		
<b>FIXED ASSETS:</b>								
4	540040	80201	Land	\$0	\$75,000	\$0	\$115,000	\$115,000
<b>Total Class 4</b>				<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$115,000</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$11,560	\$233,340	\$83,790	\$113,890	\$113,890
<b>Total Class 5</b>				<b>\$11,560</b>	<b>\$233,340</b>	<b>\$83,790</b>	<b>\$113,890</b>	<b>\$113,890</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$4,991,147</b>	<b>\$11,049,427</b>	<b>\$1,297,826</b>	<b>\$8,573,428</b>	<b>\$8,573,428</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 2013-14	Estimated FY 2014-15	Estimated FY 2014-15
25150	Zone 5	\$13,762,891	\$7,976,169	\$7,976,169
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$13,762,891</b>	<b>\$7,976,169</b>	<b>\$7,976,169</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 5**  
**FISCAL YEAR 2014-15**

DESCRIPTION	FY 2013-14	FY 2013-14	FY 2014-15
<b>FUND BALANCE FORWARD</b>		<b>Actual</b>	<b>Estimated</b>
Zone 5 Fund		\$12,174,231	\$13,762,891
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$12,174,231</b>	<b>\$13,762,891</b>
<b>REVENUE</b>			
	<b>BOS Adopted</b>	<b>Projected</b>	<b>BOS Adopted</b>
Taxes	\$2,539,300	\$2,756,961	\$2,749,336
Interest	50,000	37,000	37,370
Outside Contributions	0	92,330	0
Other	0	195	0
<b>TOTAL REVENUE</b>	<b>\$2,589,300</b>	<b>\$2,886,486</b>	<b>\$2,786,706</b>
<b>APPROPRIATIONS</b>			
<b>DESIGN &amp; CONSTRUCTION</b>	<b>\$5,113,150</b>	<b>\$368,580</b>	<b>\$6,187,250</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>582,847</b>	<b>210,000</b>	<b>210,000</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
5-6-00810 - Hydrologic Services	\$63,800	\$52,260	\$50,350
5-6-00820 - General Zone Planning	71,350	55,380	53,780
5-6-00900 - Environmental / Regulatory Services	23,430	20,430	33,640
5-6-00910 - Salaries & Wages	191,910	15,720	201,950
5-6-00915 - Administrative Expense	184,830	184,830	190,240
5-6-00920 - Supplies & Expenses	3,180	2,650	2,640
5-6-00940 - Aerial Surveys	0	0	0
5-6-00941 - Survey & Mapping General Expense	11,640	5,030	9,890
5-6-00945 - Flood Plain Management	237,710	35,200	240,700
5-6-00985 - Geographic Information Systems (GIS)	32,640	32,691	56,910
5-6-00993 - Water Conservation Projects	125,000	221,625	214,418
5-9-00905 - Design-General Exp Reimb	10,050	9,640	7,770
5-9-00950 - Reserve For Contingencies	1,000,000	0	1,000,000
5-9-00970 - Reserve for Fixed Asset Purchase	20,660	12,320	35,010
5-9-00972 - Capital Project Reimbursement	212,680	71,470	78,880
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$2,188,880</b>	<b>\$719,246</b>	<b>\$2,176,178</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$7,884,877</b>	<b>\$1,297,826</b>	<b>\$8,573,428</b>
<b>ENDING FUND BALANCE</b>		<b>Estimated</b>	<b>Estimated</b>
Zone 5 Fund		\$13,762,891	\$7,976,169
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$13,762,891</b>	<b>\$7,976,169</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 5  
FISCAL YEARS 2014-15 THROUGH 2018-19**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2014-15				CIP Years 2 through 5 - FY 2015-19				
			Project Cost	Project Specific Funding			Project Cost	Project Specific Funding			
				Tax Revenue	ADP Contrb	Outside Revenue		Tax Revenue	ADP Contrb	Outside Revenue	
5-8-00051	01	MONGOMERY ST CH-SUNVIEW DR SD	\$23,120	\$23,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5-8-00169	01	BANNING MDP LINE D-2	230,080	230,080	0	0	3,256,000	3,256,000	0	0	0
5-8-00171	03	GILMAN HOME CH LAT A & LN A STG 90	5,131,500	5,131,500	0	0	0	0	0	0	0
5-8-00177	01	BANNING MDP LINE H	802,550	802,550	0	0	1,276,000	1,276,000	0	0	0
5-8-00080	01	MARSHALL CREEK					3,500,000	3,500,000	0	0	0
5-8-00092	01	BANNING MDP LINE I					200,000	200,000	0	0	0
5-8-00150	02	BANNING MDP LINE K					200,000	200,000	0	0	0
5-8-00160	03	CALIMESA CHANNEL STG 3					2,000,000	2,000,000	0	0	0
<b>ZONE 5 TOTALS</b>			<b>\$6,187,250</b>	<b>\$6,187,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,432,000</b>	<b>\$10,432,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2014:**

Zone 5 Fund	\$13,762,891
<b>Total Fund Balance Forward</b>	<b>\$13,762,891</b>

**REVENUE:**

Taxes	\$14,283,000
Interest	191,000
Outside Revenue	0
Rental	0
<b>Total Revenue</b>	<b>\$14,474,000</b>
<b>Total Funds Available</b>	<b>\$28,236,891</b>

**APPROPRIATIONS:**

D&C Capital Projects Expense	\$16,619,250
Capital Project Cost Inflation @ 1.6% per Year	265,908
Water Conservation Projects Expense	3,264,418
Operating Expenses	4,812,000
Contingencies	1,000,000
<b>Total Appropriations</b>	<b>\$25,961,576</b>

**ENDING FUND BALANCE - JUNE 30, 2019:**

Zone 5 Fund	\$2,275,315
<b>Total Ending Fund Balance</b>	<b>\$2,275,315</b>



**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 5  
FISCAL YEARS 2014-15 THROUGH 2018-19**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2014-15			CIP Years 2 through 5 - FY 2015-19		
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding	
				Tax Revenue	Outside Revenue		Tax Revenue	Outside Revenue
<b>O&amp;M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2014-15:</b>								
5-6-00000	00	ZONE 5 MAINTENANCE	\$210,000	\$210,000	\$0	\$0	\$0	\$0
<b>WATER CONSERVATION PROJECTS:</b>								
5-6-00993	00	WATERSHED RECHG/WTR QUALITY PROJECT				2,000,000	2,000,000	0
5-6-00993	00	SMITH CREEK/PERSHING CREEK STUDY				250,000	250,000	0
5-6-00993	00	MISC WATERSHED PROTECTION PROJECTS				800,000	800,000	0
<b>MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS</b>			\$210,000	\$210,000	\$0	\$0	\$0	\$0
<b>WATER CONSERVATION PROJECTS</b>			0	0	0	3,050,000	3,050,000	0
<b>ZONE 5 TOTALS</b>			<b>\$210,000</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$3,050,000</b>	<b>\$3,050,000</b>	<b>\$0</b>

**PROJECT NOTES FY 2014-2015**

**DESIGN AND CONSTRUCTION/CIP PROJECTS**

PROJ. NO.	STG.	DESCRIPTION
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.
5-8-00080*	01	MARSHALL CREEK – Storm drain improvement from the intersection of Cherry Avenue and Brookside downstream to the Marshall Creek improved channel approximately 1800 feet southwest.
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 <sup>th</sup> 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.

The most downstream portion of this project may be constructed early. The District is coordinating with the City of Banning regarding City-funded street improvements at the intersection of Ramsey and Hargrave. Goal would be to minimize disruption by accomplishing all work in the intersection in a single project.

**PROJECT NOTES FY 2014-2015**

**DESIGN AND CONSTRUCTION/CIP PROJECTS CONTINUED**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>DESCRIPTION</b>
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 <sup>th</sup> 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 <sup>th</sup> Street, west again in George Street then northwest along the East Gilman Home Wash (Channel). The project will cross 12 <sup>th</sup> 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.
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.

\* Projects with an asterisk following the Project Number are not included in the FY 2014-2015 budget (CIP Year One), but are included in Years Two through Five of the CIP.

**PROJECT NOTES FY 2014-2015**

**OPERATIONS & MAINTENANCE PROJECTS**

PROJ. NO.	STG.	DESCRIPTION
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**OPERATIONS & MAINTENANCE PROJECTS:**

5-6-00000	00	GENERAL ZONE 5 MAINTENANCE - Annual maintenance of all Zone 5 projects except major restoration or reconstruction.
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**PROJECT NOTES FY 2014-2015**

**WATER CONSERVATION PROJECTS**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>DESCRIPTION</b>
5-6-00993*	00	ZONE 5 WATERSHED RECHARGE/WATER QUALITY PROJECT – Future cooperative project with the Beaumont Cherry Valley Water District to evaluate opportunities to capture stormwater within the Beaumont Groundwater Basin. Project would potentially cost-share an alternatives study and construction of a recommended project.
5-6-00993*	00	ZONE 5 SMITH CREEK/PERSHING CREEK STUDY – Future cooperative agreement with the City of Banning to cost-share on a study of stormwater capture opportunities for the portion of these two creeks south of the I-10. The project also includes cooperative funding of construction costs for identified stormwater recharge facilities.
5-6-00993*	00	MISCELLANEOUS WATERSHED PROTECTION PROJECTS – Resources allocated to the identification and development of potential partnerships for future multi-benefit projects addressing flood hazard reduction, water conservation, water quality and/or other water resource needs.

**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 2014-15**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 2013-14</b>	<b>Estimated FY 2014-15</b>	<b>Estimated FY 2014-15</b>
25160	Zone 6	\$23,045,606	\$17,153,283	\$17,153,283
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$23,045,606</b>	<b>\$17,153,283</b>	<b>\$17,153,283</b>

**REVENUES:**

<b>Class</b>	<b>OASIS Acct Code</b>	<b>IFAS Obj Code</b>	<b>Description</b>	<b>Actual FY 2012-13</b>	<b>BOS Adopted FY 2013-14</b>	<b>Projected FY 2013-14</b>	<b>Requested FY 2014-15</b>	<b>BOS Adopted FY 2014-15</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	741000	R1631	Rents	\$3,600	\$49,000	\$3,600	\$3,600	\$3,600
D	771920	R7283	Sale of Plans-Specifications	895	0	0	0	0
D	777520	R7595	Reimbursement for Services	871,004	0	308,000	0	0
D	781560	R9922	Contributions-Other Agencies	4,800	2,000,000	1,200,000	0	0
D	790500	R9920	Operating Transfer -In	0	0	305,080	0	0
<b>Total Departmental Revenue</b>				<b>\$880,299</b>	<b>\$2,049,000</b>	<b>\$1,816,680</b>	<b>\$3,600</b>	<b>\$3,600</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	\$3,020,247	\$2,986,000	\$3,095,753	\$3,173,147	\$3,173,147
N	701020	R1121	Property Tax Current Unsecured	141,410	150,000	144,945	148,569	148,569
N	703000	R1141	Property Tax Prior Unsecured	7,262	12,000	7,444	7,630	7,630
N	704000	R1113	Property Tax Current Supplemental	15,956	9,000	16,355	16,764	16,764
N	705000	R1133	Property Tax Prior Supplemental	19,999	22,000	20,499	21,011	21,011
N	740020	R1613	Interest-Invested Funds	73,892	82,000	64,000	64,640	64,640
N	740040	R1615	Interest-Other	0	82,000	0	0	0
N	752800	R3411	CA-Homeowners Tax Relief	48,668	49,000	46,235	43,923	43,923
N	781660	R1112	Redevelopment Pass Thru	807,816	2,000,000	767,426	632,500	632,500
<b>Total Non-Departmental Revenue</b>				<b>\$4,135,250</b>	<b>\$5,392,000</b>	<b>\$4,162,657</b>	<b>\$4,108,184</b>	<b>\$4,108,184</b>
<b>TOTAL REVENUE</b>				<b>\$5,015,549</b>	<b>\$7,441,000</b>	<b>\$5,979,337</b>	<b>\$4,111,784</b>	<b>\$4,111,784</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2014-15**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 2012-13	Adopted FY 2013-14	Projected FY 2013-14	Requested FY 2014-15	Adopted FY 2014-15
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$1,017,048	\$1,771,390	\$1,018,730	\$1,570,973	\$1,570,973
1	510320	11101	Temporary Salaries	13	0	1,600	1,600	1,600
1	510420	14101	Overtime	3,026	18,900	2,000	15,900	15,900
1	518100	20201	Budgeted Benefits	437,375	752,155	417,090	625,475	625,475
<b>Total Class 1</b>				<b>\$1,457,462</b>	<b>\$2,542,445</b>	<b>\$1,439,420</b>	<b>\$2,213,948</b>	<b>\$2,213,948</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$0	\$130	\$130	\$90	\$90
2	520330	32101	Communication Services	\$324	\$0	\$0	\$0	\$0
2	520845	51102	Trash	3,776	5,000	0	5,000	5,000
2	523220	40103	Licenses and Permits	18,790	70,200	29,000	177,200	177,200
2	523720	42104	Photocopying	19,186	12,910	8,120	14,380	14,380
2	523820	42103	Subscriptions	1,269	5,130	3,480	5,990	5,990
2	523840	42404	Computer Equipment-Software	0	1,610	1,340	1,340	1,340
2	524500	53101	Administrative Support-Direct	340,853	373,150	373,150	392,350	392,350
2	524700	43104	County Counsel	4,051	0	0	5,000	5,000
2	524760	43602	Data Processing Services	96,472	147,460	82,690	142,030	142,030
2	524820	43105	Engineering Services	28,373	0	0	0	0
2	525160	43148	Photography Services	9,219	20,760	15,690	22,360	22,360
2	525440	43101	Professional Services	561,480	0	1,117,030	1,640,760	1,640,760
2	526410	44101	Legally Required Notices	285	5,000	0	4,500	4,500
2	526530	45101	Rent-Lease Equipment	277,134	147,000	159,365	147,000	147,000
2	526532	45103	Rent-Lease Equipment-Survey	17,139	9,890	540	15,300	15,300
2	526910	47113	Field Equipment-Non Fixed Asset	0	180	90	90	90
2	526960	30152	Small Tools and Instruments	1,500	1,340	1,160	1,340	1,340
2	527180	30122	Operational Supplies	3,647	32,340	2,340	32,340	32,340
2	527720	48410	Safety-Security Supplies	722	0	0	0	0
2	527780	48101	Special Program Expense	82,856	106,550	89,320	105,130	105,130
2	527920	99999	Emergency Services	0	1,000,000	0	1,000,000	1,000,000
2	527980	43102	Contracts	1,605,004	13,533,000	8,000,000	6,911,000	6,911,000
2	527981	43141	ADP Contributions	0	13,533,000	0	0	0
2	528060	30100	Materials	21,818	35,040	45,040	35,040	35,040
2	528920	50202	Car Pool Expense	142,192	159,070	186,480	127,120	127,120
2	529540	51101	Utilities	1,904	2,000	2,000	2,000	2,000
<b>Total Class 2</b>				<b>\$3,237,995</b>	<b>\$29,200,760</b>	<b>\$10,116,965</b>	<b>\$10,787,360</b>	<b>\$10,787,360</b>
<b>OTHER CHARGES:</b>								
3	536200	63601	Contrib to Non-County Agency	\$36,500	\$149,000	\$194,375	\$24,000	\$24,000
<b>Total Class 3</b>				<b>\$36,500</b>	<b>\$149,000</b>	<b>\$194,375</b>	<b>\$24,000</b>	<b>\$24,000</b>



**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2014-15**

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

**APPROPRIATIONS (CONTINUED):**

Class	OASIS	IFAS	Description	Actual FY 2012-13	BOS Adopted FY 2013-14	Projected FY 2013-14	Requested FY 2014-15	BOS
	Acct Code	Acct Code						Adopted FY 2014-15
<b>FIXED ASSETS:</b>								
4	540040	80201	Land	\$101,900	\$100,000	\$0	\$100,000	\$100,000
<b>Total Class 4</b>				<b>\$101,900</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$18,140	\$336,700	\$120,900	\$206,020	\$206,020
<b>Total Class 5</b>				<b>\$18,140</b>	<b>\$336,700</b>	<b>\$120,900</b>	<b>\$206,020</b>	<b>\$206,020</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$4,851,997</b>	<b>\$32,328,905</b>	<b>\$11,871,660</b>	<b>\$13,331,328</b>	<b>\$13,331,328</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 2013-14	Estimated FY 2014-15	Estimated FY 2014-15
25160	Zone 6	\$17,153,283	\$7,933,739	\$7,933,739
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$17,153,283</b>	<b>\$7,933,739</b>	<b>\$7,933,739</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 6**  
**FISCAL YEAR 2014-15**

DESCRIPTION	FY 2013-14	FY 2013-14	FY 2014-15
<b>FUND BALANCE FORWARD</b>		<b>Actual</b>	<b>Estimated</b>
Zone 6 Fund		\$23,045,606	\$17,153,283
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$23,045,606</b>	<b>\$17,153,283</b>
<b>REVENUE</b>	<b>BOS Adopted</b>	<b>Projected</b>	<b>BOS Adopted</b>
Taxes	\$3,778,000	\$4,098,657	\$4,043,544
Interest	82,000	64,000	64,640
Outside Contributions	2,000,000	1,505,080	0
Other	49,000	311,600	3,600
<b>TOTAL REVENUE</b>	<b>\$5,909,000</b>	<b>\$5,979,337</b>	<b>\$4,111,784</b>
<b>APPROPRIATIONS</b>			
<b>DESIGN &amp; CONSTRUCTION</b>	<b>\$15,520,880</b>	<b>\$9,256,560</b>	<b>\$8,467,610</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,024,915</b>	<b>1,124,915</b>	<b>1,739,545</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
6-6-00810 - Hydrologic Services	\$92,050	\$75,400	\$91,080
6-6-00820 - General Zone Planning	493,090	415,660	257,330
6-6-00900 - Environmental / Regulatory Services	90,740	40,470	78,250
6-6-00910 - Salaries & Wages	279,410	25,150	268,330
6-6-00915 - Administrative Expense	373,150	373,150	392,350
6-6-00920 - Supplies & Expenses	4,640	4,100	4,240
6-6-00940 - Aerial Surveys	170,680	0	255,360
6-6-00941 - Survey & Mapping General Expense	20,940	8,410	16,490
6-6-00945 - Flood Plain Management	350,930	105,590	322,370
6-6-00975 - Zone Debt Service	0	0	0
6-6-00985 - Geographic Information Systems (GIS)	58,730	38,060	66,310
6-6-00993 - Water Conservation Projects	125,000	269,375	151,993
6-9-00905 - Design-General Exp Reimb	14,500	13,920	14,050
6-9-00950 - Reserve For Contingencies	1,000,000	0	1,000,000
6-9-00970 - Reserve for Fixed Asset Purchase	29,820	17,780	63,330
6-9-00972 - Capital Project Reimbursement	306,880	103,120	142,690
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$3,410,560</b>	<b>\$1,490,185</b>	<b>\$3,124,173</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$19,956,355</b>	<b>\$11,871,660</b>	<b>\$13,331,328</b>
<b>ENDING FUND BALANCE</b>		<b>Estimated</b>	<b>Estimated</b>
Zone 6 Fund		\$17,153,283	\$7,933,739
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$17,153,283</b>	<b>\$7,933,739</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 6  
FISCAL YEARS 2014-15 THROUGH 2018-19**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2014-15				CIP Years 2 through 5 - FY 2015-19			
			Project Cost	Project Specific Funding			Project Cost	Project Specific Funding		
				Tax Revenue	ADP Contrb	Outside Revenue		Tax Revenue	ADP Contrb	Outside Revenue
6-8-00035	01	DESERT HOT SPRINGS MDP LINE E-5 STG 1	\$506,400	\$506,400	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0
6-8-00036	01	DESERT HOT SPRINGS PIERSON DAM	15,240	15,240	0	0	5,000,000	5,000,000	0	0
6-8-00040	93	PALM CANYON WASH LEVEE RESTORATION	128,010	128,010	0	0	4,500,000	4,500,000	0	0
6-8-00160	03	PALM SPRINGS MDP LINE 41	255,190	255,190	0	0	7,325,000	2,325,000	0	5,000,000
6-8-00163	01	PALM SPRINGS MDP LINES 43 & 43A	4,466,920	4,466,920	0	0	0	0	0	0
6-8-00190	01	EAGLE CANYON DAM	2,097,690	2,097,690	0	0	0	0	0	0
6-8-00250	90	WHITEWATER RIVER - LEVEE RESTORATION	998,160	998,160	0	0	2,000,000	2,000,000	0	0
6-8-00090	05	MISSION CREEK CHANNEL - DILLON ROAD BRIDGE					250,000	250,000	0	0
<b>ZONE 6 TOTALS</b>			<b>\$8,467,610</b>	<b>\$8,467,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,075,000</b>	<b>\$15,075,000</b>	<b>\$0</b>	<b>\$5,000,000</b>

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2014:**

Zone 6 Fund	\$17,153,283
<b>Total Fund Balance Forward</b>	<b>\$17,153,283</b>

**REVENUE:**

Taxes	\$21,099,000
Interest	330,000
Outside Revenue	5,000,000
Rental	18,000
<b>Total Five Year Revenue</b>	<b>\$26,447,000</b>
<b>Total Funds Available</b>	<b>\$43,600,283</b>

**APPROPRIATIONS:**

D&C Capital Projects Expense	\$28,542,610
Capital Project Cost Inflation @ 1.6% per Year	456,682
Water Conservation Projects Expe	1,451,993
Operating Expenses	11,791,000
Contingencies	1,000,000
<b>Total Five Year Appropriations</b>	<b>\$43,242,285</b>

**ENDING FUND BALANCE - JUNE 30, 2019:**

Zone 6 Fund	\$357,998
<b>Total Ending Fund Balance</b>	<b>\$357,998</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 6  
FISCAL YEARS 2014-15 THROUGH 2018-19**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2014-15			CIP Years 2 through 5 - FY 2015-19		
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding	
				Tax Revenue	Outside Revenue		Tax Revenue	Outside Revenue
<b>O&amp;M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2014-15:</b>								
6-6-00000	00	ZONE 6 MAINTENANCE	\$1,024,915	\$1,024,915	\$0	\$0	\$0	\$0
6-6-00040	00	PALM CANYON WASH - RESTORATION	714,630	714,630	0	0	0	0
<b>WATER CONSERVATION PROJECTS:</b>								
6-6-00993	00	WATERSHED RECHRG/WTR QUALITY PROJECT				1,000,000	1,000,000	0
6-6-00993	00	MISC WATERSHED PROTECTION PROJECTS				300,000	300,000	0
<b>MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS</b>			\$1,739,545	\$1,739,545	\$0	\$0	\$0	\$0
<b>WATER CONSERVATION PROJECTS</b>			0	0	0	1,300,000	1,300,000	0
<b>ZONE 6 TOTALS</b>			<b>\$1,739,545</b>	<b>\$1,739,545</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>	<b>\$0</b>

**PROJECT NOTES FY 2014-2015**

**DESIGN & CONSTRUCTION/CIP PROJECTS**

PROJ. NO.	STG.	DESCRIPTION
6-8-00035	01	DESERT HOT SPRINGS MDP LINE E-5 STAGE 1 – Approximately 3,700 lineal feet of underground storm drain beginning at District's existing Line E channel near West Drive with upstream end near Mesquite Avenue. The project is design-build by the City of Desert Hot Springs under cooperative agreement. Consultant (PACE) design.
6-8-00036	01	DESERT HOT SPRINGS PIERSON DAM - The proposed dam is located within the city of Desert Hot Springs, just north of the intersection of Pierson Boulevard and Foxdale Drive. The dam will have a storage volume of 240 acre-feet with a top elevation of 1222' and toe elevation of 1198'. With the current design parameters, the dam will fall under DSOD jurisdiction. Several other alternatives were studied but were proven to be less cost effective.
6-8-00040	93	PALM CANYON WASH LEVEE RESTORATION – Damage to slope lining in March 2014 has hastened restoration work to increase scour protection and replace or overlay some existing unreinforced slope lining. Project may also involve grade stabilization and/or recompaction of some levee embankment. Full scope of restoration work not yet established. Funding shown is placeholder.
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.

**PROJECT NOTES FY 2014-2015**

**DESIGN & CONSTRUCTION/CIP PROJECTS CONTINUED**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>DESCRIPTION</b>
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. 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 2014-2015 budget (CIP Year One), but are included in Years Two through Five of the CIP.

**PROJECT NOTES FY 2014-2015**

**OPERATIONS & MAINTENANCE/CIP PROJECTS**

PROJ. NO.	STG.	DESCRIPTION
6-6-00000	00	GENERAL ZONE 6 MAINTENANCE - Annual maintenance of all Zone 6 projects except major restoration or reconstruction.

**PROJECT NOTES FY 2014-2015**

**WATER CONSERVATION PROJECTS**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>DESCRIPTION</b>
6-6-00993*	00	ZONE 6 WATERSHED RECHARGE/WATER QUALITY PROJECT – Future cooperative project with the Mission Springs Water District or Desert Water Agency to evaluate opportunities to capture stormwater within local groundwater basins. Project would potentially cost share an alternatives study and construction of a recommended project.
6-6-00993*	00	MISCELLANEOUS WATERSHED PROTECTION PROJECTS – Resources allocated to the identification and development of potential partnerships for future multi-benefit projects addressing flood hazard reduction, water conservation, water quality and/or other water resource needs.



**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 2014-15**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 2013-14</b>	<b>Estimated FY 2014-15</b>	<b>Estimated FY 2014-15</b>
25170	Zone 7	\$28,027,235	\$9,422,351	\$9,422,351
25171	Maintenance Subfund	1,265,815	1,269,682	1,269,682
25172	ADP Subfund	6,161,729	5,255,350	5,255,350
25173	Temecula/Pechanga Restoration Subfund	558,192	559,897	559,897
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$36,012,972</b>	<b>\$16,507,280</b>	<b>\$16,507,280</b>

**REVENUES:**

<b>Class</b>	<b>OASIS Acct Code</b>	<b>IFAS Obj Code</b>	<b>Description</b>	<b>Actual FY 2012-13</b>	<b>BOS Adopted FY 2013-14</b>	<b>Projected FY 2013-14</b>	<b>Requested FY 2014-15</b>	<b>BOS Adopted FY 2014-15</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	771800	R7273	Engineering Services	\$195	\$0	\$0	\$0	\$0
D	777340	R7275	Maintenance Services	12,646	0	0	0	0
D	777400	R9912	Reimbursement for Accident Damage	962	0	0	0	0
D	777790	R1199	ADP Fees	250,697	257,000	94,800	94,800	94,800
D	780220	R9619	Sales of Surplus Property	0	0	8,400	0	0
D	781560	R9922	Contributions-Other Agencies	4,000	0	0	0	0
D	790500	R9920	Operating Transfer -In	0	0	286,618	0	0
D	790600	R9951	Contrib from Other Funds	1,968,902	0	1,000,000	3,912,000	3,912,000
<b>Total Departmental Revenue</b>				<b>\$2,237,403</b>	<b>\$257,000</b>	<b>\$1,389,818</b>	<b>\$4,006,800</b>	<b>\$4,006,800</b>

**NON-DEPARTMENTAL REVENUE:**

N	700020	R1111	Property Tax Current Secured	\$3,217,924	\$3,190,000	\$3,298,372	3,380,831	\$3,380,831
N	701020	R1121	Property Tax Current Unsecured	154,250	161,000	158,107	162,059	162,059
N	703000	R1141	Property Tax Prior Unsecured	7,922	12,000	8,120	8,323	8,323
N	704000	R1113	Property Tax Current Supplemental	17,316	10,000	17,749	18,193	18,193
N	705000	R1133	Property Tax Prior Supplemental	21,815	23,000	22,360	22,919	22,919
N	740020	R1613	Interest-Invested Funds	113,245	126,000	110,000	111,100	111,100
N	752800	R3411	CA-Homeowners Tax Relief	52,817	55,000	50,176	47,667	47,667
N	781660	R1112	Redevelopment Pass Thru	498,428	404,500	473,507	424,725	424,725
N	790020	R9511	Sale of Real Estate	985	0	0	0	0
<b>Total Non-Departmental Revenue</b>				<b>\$4,084,702</b>	<b>\$3,981,500</b>	<b>\$4,138,391</b>	<b>\$4,175,817</b>	<b>\$4,175,817</b>
<b>TOTAL REVENUE</b>				<b>\$6,322,105</b>	<b>\$4,238,500</b>	<b>\$5,528,209</b>	<b>\$8,182,617</b>	<b>\$8,182,617</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2014-15**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS		Projected	Requested	BOS
	Acct	Acct		Actual	Adopted			
	Code	Code		FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	FY 2014-15
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$731,002	\$1,038,030	\$746,850	\$1,452,573	\$1,452,573
1	510320	11101	Temporary Salaries	13	0	1,500	1,500	1,500
1	510420	14101	Overtime	2,116	23,200	500	20,200	20,200
1	518100	20201	Budgeted Benefits	314,421	419,053	305,750	522,662	522,662
<b>Total Class 1</b>				<b>\$1,047,551</b>	<b>\$1,480,283</b>	<b>\$1,054,600</b>	<b>\$1,996,935</b>	<b>\$1,996,935</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$0	\$130	\$110	\$90	\$90
2	520845	51102	Trash	2,125	2,000	0	2,000	2,000
2	523220	40103	Licenses and Permits	4,483	10,500	0	53,500	53,500
2	523250	41125	Refunds	0	20,000	20,000	0	0
2	523720	42104	Photocopying	5,821	7,230	12,790	14,770	14,770
2	523820	42103	Subscriptions	746	5,130	4,090	7,040	7,040
2	523840	42404	Computer Equipment-Software	0	1,620	1,070	1,350	1,350
2	524500	53101	Administrative Support-Direct	240,189	323,720	323,720	313,220	313,220
2	524660	43103	Consultants	(3,724)	0	0	0	0
2	524700	43104	County Counsel	6,629	8,500	3,000	3,500	3,500
2	524760	43602	Data Processing Services	73,575	101,520	67,940	144,750	144,750
2	524820	43105	Engineering Services	6,661	0	0	0	0
2	525160	43148	Photography Services	6,734	10,500	5,770	12,680	12,680
2	525440	43101	Professional Services	1,758,732	508,250	315,886	1,160,210	1,160,210
2	526410	44101	Legally Required Notices	160	5,000	10,000	5,000	5,000
2	526530	45101	Rent-Lease Equipment	313,832	496,000	466,600	496,000	496,000
2	526532	45103	Rent-Lease Equipment-Survey	1,947	7,930	9,950	1,070	1,070
2	526910	47113	Field Equipment-Non Fixed Asset	0	180	70	90	90
2	526960	30152	Small Tools and Instruments	1,465	1,350	930	1,350	1,350
2	527180	30122	Operational Supplies	26,561	56,350	6,070	56,350	56,350
2	527241	43142	Maint Subfund Contribution	140,536	183,000	0	183,000	183,000
2	527780	48101	Special Program Expense	80,928	112,740	93,670	132,560	132,560
2	527920	99999	Emergency Services	0	2,000,000	0	1,000,000	1,000,000
2	527980	43102	Contracts	800,000	20,500,000	20,500,000	5,500,000	5,500,000
2	527981	43141	ADP Contributions	0	2,355,670	0	0	0
2	528060	30100	Materials	27,647	40,040	16,540	40,040	40,040
2	528920	50202	Car Pool Expense	86,253	122,270	93,930	120,610	120,610
2	529060	50205	Public Service Transportation	587	0	0	0	0
2	529540	51101	Utilities	5,180	6,000	6,000	6,000	6,000
<b>Total Class 2</b>				<b>\$3,587,064</b>	<b>\$26,885,630</b>	<b>\$21,958,136</b>	<b>\$9,255,180</b>	<b>\$9,255,180</b>
<b>OTHER CHARGES:</b>								
3	536200	63601	Contrib to Non-County Agency	\$36,500	\$145,000	\$194,375	\$20,000	\$20,000
<b>Total Class 3</b>				<b>\$36,500</b>	<b>\$145,000</b>	<b>\$194,375</b>	<b>\$20,000</b>	<b>\$20,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2014-15**

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

**APPROPRIATIONS (CONTINUED):**

Class	OASIS	IFAS	Description	Actual	BOS	Projected	Requested	BOS
	Acct	Acct		FY 2012-13	Adopted			Adopted
	Code	Code			FY 2013-14	FY 2013-14	FY 2014-15	FY 2014-15
<b>FIXED ASSETS:</b>								
4	540040	80201	Land	\$0	\$3,000,000	\$700,000	\$3,000,000	\$3,000,000
<b>Total Class 4</b>				<b>\$0</b>	<b>\$3,000,000</b>	<b>\$700,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$1,986,622	\$353,110	\$1,126,790	\$4,171,750	\$4,171,750
<b>Total Class 5</b>				<b>\$1,986,622</b>	<b>\$353,110</b>	<b>\$1,126,790</b>	<b>\$4,171,750</b>	<b>\$4,171,750</b>
<b>INTRAFUND TRANSFERS:</b>								
7	572800	94174	Intra-Miscellaneous	0	\$0	\$0	\$0	\$0
7	574200	94174	Intra-Zone-Spec Exp	(140,536)	(2,538,670)	0	(183,000)	(183,000)
<b>Total Class 7</b>				<b>(\$140,536)</b>	<b>(\$2,538,670)</b>	<b>\$0</b>	<b>(\$183,000)</b>	<b>(\$183,000)</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$6,517,201</b>	<b>\$29,325,353</b>	<b>\$25,033,901</b>	<b>\$18,260,865</b>	<b>\$18,260,865</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 2013-14	Estimated FY 2014-15	Estimated FY 2014-15
25170	Zone 7	\$9,422,351	\$3,296,619	\$3,296,619
25171	Maintenance Subfund	1,269,682	1,095,227	1,095,227
25172	ADP Subfund	5,255,350	1,473,520	1,473,520
25173	Temecula/Pechanga Restoration Subfund	559,897	563,665	563,665
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$16,507,280</b>	<b>\$6,429,032</b>	<b>\$6,429,032</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 7**  
**FISCAL YEAR 2014-15**

DESCRIPTION	FY 2013-14	FY 2013-14	FY 2014-15
<b>FUND BALANCE FORWARD</b>			
		<b>Actual</b>	<b>Estimated</b>
Zone 7 Fund		\$28,027,235	\$9,422,351
Maintenance Subfund		1,265,815	1,269,682
ADP Subfund		6,161,729	5,255,350
Temecula/Pechanga Restoration Subfund		558,192	559,897
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$36,012,972</b>	<b>\$16,507,280</b>
<b>REVENUE</b>			
	<b>BOS Adopted</b>	<b>Projected</b>	<b>BOS Adopted</b>
Taxes	\$3,855,500	\$4,028,391	\$4,064,717
Interest	126,000	110,000	111,100
Maintanance Contributions	0	0	0
ADP Fees	257,000	94,800	94,800
Other Outside Contributions	0	1,286,618	3,912,000
Other	0	8,400	0
<b>TOTAL REVENUE</b>	<b>\$4,238,500</b>	<b>\$5,528,209</b>	<b>\$8,182,617</b>
<b>APPROPRIATIONS</b>			
<b>DESIGN &amp; CONSTRUCTION</b>	<b>\$24,201,750</b>	<b>\$21,490,720</b>	<b>\$8,780,830</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,431,453</b>	<b>1,132,006</b>	<b>2,222,133</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
7-6-00810 - Hydrologic Services	\$96,540	\$79,080	\$114,840
7-6-00814 - NPDES Services	1,000	0	0
7-6-00820 - General Zone Planning	71,850	94,590	92,690
7-6-00900 - Environmental / Regulatory Services	75,800	60,700	100,870
7-6-00910 - Salaries & Wages	292,100	12,580	735,947
7-6-00915 - Administrative Expense	323,720	323,720	313,220
7-6-00920 - Supplies & Expenses	4,670	3,290	4,270
7-6-00940 - Aerial Surveys	121,800	149,410	0
7-6-00941 - Survey & Mapping General Expense	34,920	6,720	16,490
7-6-00945 - Flood Plain Management	97,710	105,890	181,670
7-6-00985 - Geographic Information Systems (GIS)	58,730	44,440	77,400
7-6-00993 - Water Conservation Projects	125,000	369,375	431,035
7-9-00905 - Design-General Exp Reimb	15,200	14,590	17,720
7-9-00950 - Reserve For Contingencies	2,000,000	0	1,000,000
7-9-00970 - Reserve for Fixed Asset Purchase	31,270	18,640	79,840
7-9-00972 - Capital Project Reimbursement	321,840	108,150	179,910
7-9-00985 - ADP Refunds/Contributions	20,000	1,020,000	3,912,000
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$3,692,150</b>	<b>\$2,411,175</b>	<b>\$7,257,902</b>
<b>SUBTOTAL APPROPRIATIONS</b>	<b>\$29,325,353</b>	<b>\$25,033,901</b>	<b>\$18,260,865</b>
<b>ENDING FUND BALANCE</b>			
		<b>Estimated</b>	<b>Estimated</b>
Zone 7 Fund		\$9,422,351	\$3,296,619
Maintenance Subfund		1,269,682	1,095,227
ADP Subfund		5,255,350	1,473,520
Temecula/Pechanga Restoration Subfund		559,897	563,665
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$16,507,280</b>	<b>\$6,429,032</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 7  
FISCAL YEARS 2014-15 THROUGH 2018-19**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2014-15					CIP Years 2 through 5 - FY 2015-19				
			Project Cost	Project Specific Funding				Project Cost	Project Specific Funding			
				Tax Revenue	ADP Contrb	Tem/Pech Contrb	Outside Revenue		Tax Revenue	ADP Contrb	Tem/Pech Contrb	Outside Revenue
7-8-00021	00	MURRIETA CREEK CHANNEL (PH II & III)	\$6,498,430	\$2,586,430	\$3,912,000	\$0	\$0	\$10,000,000	\$10,000,000	\$0	\$0	\$0
7-8-00075	03	WILDOMAR MDP LATERAL C	2,081,510	2,081,510	0	0	0	2,000,000	2,000,000	0	0	0
7-8-00076	01	WILDOMAR MDP LAT C-1 (BILLIE ANN RD SD)	200,890	200,890	0	0	0	1,200,000	1,200,000	0	0	0
7-8-00133	01	MURRIETA CREEK MDP LINE A						448,000	8,000	440,000	0	0
7-8-00190	01	TUCALOTA CREEK						170,000	3,000	167,000	0	0
7-8-00430	90	TEMECULA PECHANGA CRK RESTORATION						580,000	25,000	0	555,000	0
7-8-00760	03	WARM SPRINGS CHANNEL						1,500,000	1,020,000	480,000	0	0
<b>ZONE 7 TOTALS</b>			<b>\$8,780,830</b>	<b>\$4,868,830</b>	<b>\$3,912,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,898,000</b>	<b>\$14,256,000</b>	<b>\$1,087,000</b>	<b>\$555,000</b>	<b>\$0</b>

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2014:**

Zone 7 Fund	\$9,422,351
Maintenance Sub Fund	1,269,682
ADP Sub Fund	5,255,350
Temecula/Pechanga Restoration Sub Fund	559,897
<b>Total Fund Balance Forward</b>	<b>\$16,507,280</b>

**REVENUE:**

Taxes	\$21,108,000
Interest	567,000
ADP Fees	94,800
Rental	0
<b>Total Revenue</b>	<b>\$21,769,800</b>
<b>Total Funds Available</b>	<b>\$38,277,080</b>

**APPROPRIATIONS:**

D&C Capital Projects Expense	\$24,678,830
Capital Project Cost Inflation @ 1.6% per Year	394,861
Water Conservation Projects Expense	931,035
Operating Expenses	9,273,000
Contingencies	1,000,000
<b>Subtotal Appropriations</b>	<b>\$36,277,726</b>

**ENDING FUND BALANCE - JUNE 30, 2019:**

Zone 7 Fund	\$765,269
Maintenance Sub Fund	678,293
ADP Sub Fund	531,663
Temecula/Pechanga Restoration Sub Fund	24,128
<b>Total Ending Fund Balance</b>	<b>\$1,999,353</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 7  
FISCAL YEARS 2014-15 THROUGH 2018-19**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2014-15				CIP Years 2 through 5 - FY 2015-19			
			Project Cost	Project Specific Funding			Project Cost	Project Specific Funding		
				Tax Revenue	Maint Contrb	Outside Revenue		Tax Revenue	Maint Contrb	Outside Revenue
<b>O&amp;M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2014-15:</b>										
7-6-00000	00	ZONE 7 MAINTENANCE	\$1,431,543	\$1,248,543	\$183,000	\$0	\$0	\$0	\$0	\$0
7-6-00020	00	MURRIETA CREEK RESTORATION	583,110	583,110	0	0	0	0	0	0
7-6-00070	00	WILDOMAR CHANNEL LOW FLOW CHANNEL	207,480	207,480	0	0	0	0	0	0
<b>WATER CONSERVATION PROJECTS:</b>										
7-6-00993	00	MISC WATERSHED PROTECTION PROJECTS				500,000	500,000	0	0	0
<b>MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS</b>			\$2,222,133	\$2,039,133	\$183,000	\$0	\$0	\$0	\$0	\$0
<b>WATER CONSERVATION PROJECTS</b>			0	0	0	500,000	500,000	0	0	0
<b>ZONE 7 TOTALS</b>			<b>\$2,222,133</b>	<b>\$2,039,133</b>	<b>\$183,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT NOTES FY 2014-2015**

**DESIGN & CONSTRUCTION/CIP PROJECTS**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>DESCRIPTION</b>
7-8-00021	00	MURRIETA CREEK CHANNEL (PHASE II & III) - Murrieta Creek Flood Control Project from Old Town Temecula to Elm Street 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. <b>This project is not fully budgeted in the CIP</b> (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 and District are entering into a design-build cooperative agreement. City to administer design and construction, District to fund both and maintain facility upon completion.
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. <b>This project is not fully budgeted in the CIP.</b>  PROJECT SPECIFIC FUNDING: <u>Current Year</u> – None. <u>Years 2-5</u> - \$438,000 Temecula Valley Local ADP.
7-8-00190*	01	TUCALOTA CREEK - Sage Road (State Route 3) crossing of Tucalota Creek. <b>Project is not fully funded in the CIP.</b>  PROJECT SPECIFIC FUNDING: <u>Current Year</u> – None. <u>Years 2-5</u> - \$167,000 Santa Gertrudis Valley Local ADP.



**PROJECT NOTES FY 2014-2015**

**DESIGN & CONSTRUCTION/CIP PROJECTS CONTINUED**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>DESCRIPTION</b>
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 – Cost shown is for approximately 630 feet of soft-bottom, rock sideslope trapezoidal channel from Madison Avenue downstream to the existing improved channel.  PROJECT SPECIFIC FUNDING: \$480,000 from Warm Springs Channel portion of Warm Springs Valley ADP.

\* Projects with an asterisk following the Project Number are not included in the FY 2014-2015 budget (CIP Year One), but are included in Years Two through Five of the CIP.

**PROJECT NOTES FY 2014-2015**

**OPERATIONS & MAINTENANCE PROJECTS**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>DESCRIPTION</b>
7-6-00000	00	GENERAL ZONE 7 MAINTENANCE - Annual maintenance of all Zone 7 projects except major restoration or reconstruction.

**PROJECT NOTES FY 2014-2015**

**WATER CONSERVATION PROJECTS**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>DESCRIPTION</b>
7-6-00993*	00	MISCELLANEOUS WATERSHED PROTECTION PROJECTS – Resources allocated to the identification and development of potential partnerships for future multi-benefit projects addressing flood hazard reduction, water conservation, water quality and/or other water resource needs.

**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 2014-15**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 13-14</b>	<b>Estimated FY 14-15</b>	<b>Estimated FY 14-15</b>
25180	NPDES Whitewater Assessment	\$1,103,829	\$1,141,422	\$1,141,422
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$1,103,829</b>	<b>\$1,141,422</b>	<b>\$1,141,422</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 12-13</b>	<b>BOS Adopted FY 13-14</b>	<b>Projected FY 13-14</b>	<b>Requested FY 14-15</b>	<b>BOS Adopted FY 14-15</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	770100	R8752	Special Assessments	\$299,009	\$291,000	\$299,000	\$299,000	\$299,000
D	781560	R9922	Contributions-Other Agencies	579,611	579,720	449,333	579,720	579,720
D	790500	R9920	Operating Transfers-In	0	0	4,400	0	0
<b>Total Departmental Revenue</b>				<b>\$878,620</b>	<b>\$870,720</b>	<b>\$752,733</b>	<b>\$878,720</b>	<b>\$878,720</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	2,500	2,600	\$2,600	\$2,600	\$2,600
<b>Total Non-Departmental Revenue</b>				<b>\$2,500</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>\$2,600</b>
<b>TOTAL REVENUE</b>				<b>\$881,120</b>	<b>\$873,320</b>	<b>\$755,333</b>	<b>\$881,320</b>	<b>\$881,320</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2014-15**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 12-13	BOS		Requested FY 14-15	BOS	
	Acct Code	Acct Code			Adopted FY 13-14	Projected FY 13-14		Adopted FY 14-15	
<b>SALARIES AND BENEFITS:</b>									
1	510040	10101	Regular Salaries	174,414	321,600	\$200,000	\$255,543	\$255,543	
1	510320	11101	Temporary Salaries	0	750	3,000	750	750	
1	510420	14101	Overtime	2,235	2,000	2,000	2,000	2,000	
1	518100	20201	Budgeted Benefits	75,429	126,400	81,900	95,711	95,711	
<b>Total Class 1</b>				<b>\$252,077</b>	<b>\$450,750</b>	<b>\$286,900</b>	<b>\$354,004</b>	<b>\$354,004</b>	
<b>SERVICES AND SUPPLIES:</b>									
2	520105	31102	Protective Gear	0	100	0	100	\$100	
2	520330	32101	Communication Services	0	50	0	50	50	
2	523100	40101	Memberships	2,200	1,700	2,200	1,700	1,700	
2	523220	40103	Licenses and Permits	0	0	200	0	0	
2	523620	42102	Books/Publications	68	250	100	250	250	
2	523700	42318	Office Supplies	0	1,000	250	1,000	1,000	
2	523720	42104	Photocopying	722	3,000	1,500	3,000	3,000	
2	523800	48140	Printing/Binding	1,676	3,000	2,000	3,000	3,000	
2	524500	53101	Administrative Support-Direct	57,800	52,210	52,210	57,900	57,900	
2	524700	43104	County Counsel	200	3,000	500	3,000	3,000	
2	524760	43602	Data Processing Services	30,179	47,690	36,000	47,690	47,690	
2	525160	43148	Photography Services	508	580	580	580	580	
2	525440	43101	Professional Services	142,923	392,170	226,150	197,250	197,250	
2	526410	44101	Legally Required Notices	45	800	800	800	800	
2	526530	45101	Rent-Lease Equipment	0	300	300	300	300	
2	526532	45103	Rent-Lease Equipment-Survey	264	0	0	0	0	
2	526960	30152	Small Tools and Instruments	0	500	250	500	500	
2	527240	43140	NPDES Contributions	67,136	126,550	90,000	90,000	90,000	
2	527660	44201	Operational Marketing	2,225	10,200	10,000	10,200	10,200	
2	527780	48101	Special Program Expense	3,750	9,500	4,300	9,500	9,500	
2	528060	30100	Materials	0	380	100	380	380	
2	528920	50202	Car Pool Expense	5,702	7,020	3,000	7,020	7,020	
2	529540	51101	Utilities	325	400	400	400	400	
<b>Total Class 2</b>				<b>\$315,721</b>	<b>\$660,400</b>	<b>\$430,840</b>	<b>\$434,620</b>	<b>\$434,620</b>	
<b>OPERATING TRANSFERS OUT:</b>									
5	551100	85201	Contribution to Other Funds	0	0	\$0	\$0	\$0	
<b>Total Class 5</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL APPROPRIATIONS</b>				<b>\$567,799</b>	<b>\$1,111,150</b>	<b>\$717,740</b>	<b>\$788,624</b>	<b>\$788,624</b>	

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 13-14	Estimated FY 14-15	Estimated FY 14-15
25180	NPDES Whitewater Assessment	\$1,141,422	\$1,234,118	\$1,234,118
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$1,141,422</b>	<b>\$1,234,118</b>	<b>\$1,234,118</b>

**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 2014-15**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 13-14</b>	<b>Estimated FY 14-15</b>	<b>Estimated FY 14-15</b>
25190	NPDES Santa Ana Assessment	\$5,276,728	\$5,155,165	\$5,155,165
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$5,276,728</b>	<b>\$5,155,165</b>	<b>\$5,155,165</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 12-13</b>	<b>BOS Adopted FY 13-14</b>	<b>Projected FY 13-14</b>	<b>Requested FY 14-15</b>	<b>BOS Adopted FY 14-15</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	770100	R8752	Special Assessments	\$2,259,095	\$2,265,000	\$2,260,000	\$2,260,000	\$2,260,000
D	781560	R9922	Contributions-Other Agencies	\$436,738	\$500,000	450,000	500,000	500,000
D	790500	R9920	Operating Transfers-In	\$0	\$0	12,000	0	0
<b>Total Departmental Revenue</b>				<b>\$2,695,833</b>	<b>\$2,765,000</b>	<b>\$2,722,000</b>	<b>\$2,760,000</b>	<b>\$2,760,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$15,511	\$17,000	\$15,000	\$17,000	\$17,000
<b>Total Non-Departmental Revenue</b>				<b>\$15,511</b>	<b>\$17,000</b>	<b>\$15,000</b>	<b>\$17,000</b>	<b>\$17,000</b>
<b>TOTAL REVENUE</b>				<b>\$2,711,344</b>	<b>\$2,782,000</b>	<b>\$2,737,000</b>	<b>\$2,777,000</b>	<b>\$2,777,000</b>



**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2014-15**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 12-13	BOS Adopted FY 13-14	Projected FY 13-14	Requested FY 14-15	BOS Adopted FY 14-15
	Acct Code	Acct Code						
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$543,357	\$485,300	\$560,000	\$694,435	\$694,435
1	510320	11101	Temporary Salaries	148	1,000	3,000	1,000	1,000
1	510420	14101	Overtime	7,173	15,000	15,000	15,000	15,000
1	518100	20201	Budgeted Benefits	232,771	192,200	229,300	260,093	260,093
<b>Total Class 1</b>				<b>\$783,450</b>	<b>\$693,500</b>	<b>\$807,300</b>	<b>\$970,528</b>	<b>\$970,528</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$618	\$500	\$4,000	\$500	\$500
2	520330	32101	Communication Services	3,467	4,650	4,650	4,650	4,650
2	523100	40101	Memberships	17,941	14,160	20,000	14,160	14,160
2	523220	40103	Licenses and Permits	1,385	5,000	3,600	5,000	5,000
2	523620	42102	Books/Publications	135	500	300	500	500
2	523700	42318	Office Supplies	187	3,000	1,000	3,000	3,000
2	523720	42104	Photocopying	6,515	10,500	12,000	10,500	10,500
2	523800	48140	Printing/Binding	14,589	22,500	15,000	22,500	22,500
2	524500	53101	Administrative Support-Direct	164,760	194,770	194,770	179,950	179,950
2	524700	43104	County Counsel	18,503	10,000	20,000	10,000	10,000
2	524760	43602	Data Processing Services	92,143	94,980	80,000	94,980	94,980
2	525160	43148	Photography Services	2,373	5,120	4,000	5,120	5,120
2	525440	43101	Professional Services	708,221	1,322,270	1,218,078	1,278,250	1,278,250
2	526410	44101	Legally Required Notices	365	2,000	2,000	2,000	2,000
2	526530	45101	Rent-Lease Equipment	4,952	1,350	1,350	1,350	1,350
2	526960	30152	Small Tools and Instruments	15,808	162,800	15,000	162,800	162,800
2	527240	43140	NPDES Contributions	296,787	884,450	344,375	1,381,375	1,381,375
2	527660	44201	Operational Marketing	16,687	98,400	80,000	98,400	98,400
2	527780	48101	Special Program Expense	24,103	15,500	14,940	15,500	15,500
2	528060	30100	Materials	5,466	1,040	8,000	1,040	1,040
2	528920	50202	Car Pool Expense	7,738	13,000	7,000	13,000	13,000
2	529540	51101	Utilities	977	1,200	1,200	1,200	1,200
<b>Total Class 2</b>				<b>\$1,403,720</b>	<b>\$2,867,690</b>	<b>\$2,051,263</b>	<b>\$3,305,775</b>	<b>\$3,305,775</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$0	\$0	\$0	\$0	\$0
<b>Total Class 5</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$2,187,170</b>	<b>\$3,561,190</b>	<b>\$2,858,563</b>	<b>\$4,276,303</b>	<b>\$4,276,303</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 13-14	Estimated FY 14-15	Estimated FY 14-15
25190	NPDES Santa Ana Assessment	\$5,155,165	\$3,655,862	\$3,655,862
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$5,155,165</b>	<b>\$3,655,862</b>	<b>\$3,655,862</b>

**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 2014-15**

**FUND: 25200 (679)  
DEPT: 947580  
NAME: NPDES SANTA MARGARITA ASSESSMENT**

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 13-14</b>	<b>Estimated FY 14-15</b>	<b>Estimated FY 14-15</b>
25200	NPDES Santa Margarita Assessment	\$1,693,757	\$750,014	\$750,014
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$1,693,757</b>	<b>\$750,014</b>	<b>\$750,014</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 12-13</b>	<b>BOS Adopted FY 13-14</b>	<b>Projected FY 13-14</b>	<b>Requested FY 14-15</b>	<b>BOS Adopted FY 14-15</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	770100	R8752	Special Assessments	\$489,488	\$476,000	\$490,000	\$490,000	\$490,000
D	781560	R9922	Contributions-Other Agencies	1,748,686	1,248,620	600,206	1,883,870	1,883,870
D	790500	R9920	Operating Transfers-In	0	0	18,000	0	0
<b>Total Departmental Revenue</b>				<b>\$2,238,175</b>	<b>\$1,724,620</b>	<b>\$1,108,206</b>	<b>\$2,373,870</b>	<b>\$2,373,870</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$4,055	\$4,000	\$4,000	\$4,000	\$4,000
<b>Total Non-Departmental Revenue</b>				<b>\$4,055</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>TOTAL REVENUE</b>				<b>\$2,242,230</b>	<b>\$1,728,620</b>	<b>\$1,112,206</b>	<b>\$2,377,870</b>	<b>\$2,377,870</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2014-15**

**FUND: 25200 (679)**

**DEPT: 947580**

**NAME: NPDES SANTA MARGARITA ASSESSMENT**

**APPROPRIATIONS:**

Class	OASIS		Description	Actual FY 12-13	BOS		Requested FY 14-15	BOS	
	Acct Code	Acct Code			Adopted FY 13-14	Projected FY 13-14		Adopted FY 14-15	
<b>SALARIES AND BENEFITS:</b>									
1	510040	10101	Regular Salaries	\$309,617	\$353,200	\$353,200	\$401,793	\$401,793	
1	510320	11101	Temporary Salaries	0	1,000	3,000	1,000	1,000	
1	510420	14101	Overtime	6,117	2,000	7,000	2,000	2,000	
1	518100	20201	Budgeted Benefits	132,877	136,500	144,600	150,487	150,487	
<b>Total Class 1</b>				<b>\$448,611</b>	<b>\$492,700</b>	<b>\$507,800</b>	<b>\$555,280</b>	<b>\$555,280</b>	
<b>SERVICES AND SUPPLIES:</b>									
2	520105	31102	Protective Gear	\$0	\$300	\$300	\$300	\$300	
2	520330	32101	Communication Services	0	300	0	300	300	
2	523100	40101	Memberships	2,750	2,140	2,800	2,140	2,140	
2	523220	40103	Licenses and Permits	0	4,000	200	4,000	4,000	
2	523620	42102	Books/Publications	23	250	100	250	250	
2	523700	42318	Office Supplies	0	1,000	500	1,000	1,000	
2	523720	42104	Photocopying	10,091	1,500	5,000	1,500	1,500	
2	523800	48140	Printing/Binding	2,319	4,500	2,500	4,500	4,500	
2	524500	53101	Administrative Support-Direct	96,920	80,900	80,900	103,040	103,040	
2	524700	43104	County Counsel	8,117	7,000	9,000	7,000	7,000	
2	524760	43602	Data Processing Services	50,187	60,280	50,000	60,280	60,280	
2	525160	43148	Photography Services	1,083	700	1,100	700	700	
2	525440	43101	Professional Services	678,540	1,152,060	1,323,149	1,262,150	1,262,150	
2	526410	44101	Legally Required Notices	158	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	11,608	51,700	20,900	51,700	51,700	
2	527240	43140	NPDES Contributions	34,844	131,500	30,000	280,000	280,000	
2	527660	44201	Operational Marketing	3,338	11,400	9,000	11,400	11,400	
2	527780	48101	Special Program Expense	3,869	8,450	3,400	8,450	8,450	
2	528060	30100	Materials	652	470	1,700	470	470	
2	528920	50202	Car Pool Expense	10,762	5,980	6,000	5,980	5,980	
2	529540	51101	Utilities	284	400	400	400	400	
<b>Total Class 2</b>				<b>\$915,545</b>	<b>\$1,527,380</b>	<b>\$1,548,149</b>	<b>\$1,808,110</b>	<b>\$1,808,110</b>	
<b>OPERATING TRANSFERS OUT:</b>									
5	551100	85201	Contribution to Other Funds	\$0	\$0	\$0	\$0	\$0	
<b>Total Class 5</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL APPROPRIATIONS</b>				<b>\$1,364,156</b>	<b>\$2,020,080</b>	<b>\$2,055,949</b>	<b>\$2,363,390</b>	<b>\$2,363,390</b>	

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 13-14	Estimated FY 14-15	Estimated FY 14-15
25200	NPDES Santa Margarita Assessment	\$750,014	\$764,494	\$764,494
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$750,014</b>	<b>\$764,494</b>	<b>\$764,494</b>

# **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 2014-15**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 13-14</b>	<b>Estimated FY 14-15</b>	<b>Estimated FY 14-15</b>
33000	FC - Capital Project	\$151,745	\$152,495	\$152,495
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$151,745</b>	<b>\$152,495</b>	<b>\$152,495</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 12-13</b>	<b>BOS Adopted FY 13-14</b>	<b>Projected FY 13-14</b>	<b>Requested FY 14-15</b>	<b>BOS Adopted FY 14-15</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	771920	R7283	Sale of Plans-Specifications	\$0	\$0	\$0	\$0	\$0
D	790600	R9951	Contrib from Other Funds	\$200,000	3,705,000	1,245,000	1,075,000	1,075,000
<b>Total Departmental Revenue</b>				<b>\$200,000</b>	<b>\$3,705,000</b>	<b>\$1,245,000</b>	<b>\$1,075,000</b>	<b>\$1,075,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$311	\$1,000	\$750	\$750	\$750
<b>Total Non-Departmental Revenue</b>				<b>\$311</b>	<b>\$1,000</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>
<b>TOTAL REVENUE</b>				<b>\$200,311</b>	<b>\$3,706,000</b>	<b>\$1,245,750</b>	<b>\$1,075,750</b>	<b>\$1,075,750</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2014-15**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 12-13	BOS		Requested FY 14-15	BOS	
	Acct Code	Acct Code			Adopted FY 13-14	Projected FY 13-14		Adopted FY 14-15	
<b>FIXED ASSETS:</b>									
4	540060	81101	Improvements Land - Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
4	542040	81101	Buildings-Capital Project	\$92,098	\$3,705,000	1,245,000	\$1,075,000	1,075,000	
4	546160	82101	Equipment-Other	\$0	\$0	0	0	0	
<b>Total Class 4</b>				<b>\$92,098</b>	<b>\$3,705,000</b>	<b>\$1,245,000</b>	<b>\$1,075,000</b>	<b>\$1,075,000</b>	
<b>TOTAL APPROPRIATIONS</b>				<b>\$92,098</b>	<b>\$3,705,000</b>	<b>\$1,245,000</b>	<b>\$1,075,000</b>	<b>\$1,075,000</b>	

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 13-14	Estimated FY 14-15	Estimated FY 14-15
33000	FC - Capital Project	\$152,495	\$153,245	\$153,245
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$152,495</b>	<b>\$153,245</b>	<b>\$153,245</b>

# **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 2014-15**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 13-14</b>	<b>Estimated FY 14-15</b>	<b>Estimated FY 14-15</b>
40650	Photogrammetry Operations	\$702,172	\$755,507	\$755,507
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$702,172</b>	<b>\$755,507</b>	<b>\$755,507</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 12-13</b>	<b>BOS Adopted FY 13-14</b>	<b>Projected FY 13-14</b>	<b>Requested FY 14-15</b>	<b>BOS Adopted FY 14-15</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	741120	R8565	Equipment	\$82,723	\$100,000	\$70,000	\$80,000	\$80,000
D	772050	R7689	Photogrammetry Fees	70,137	50,000	35,645	50,000	50,000
D	772070	R8778	Photo Sales-Services	6,278	7,000	5,500	5,000	5,000
D	772080	R8779	Flight Photo Surcharge	342	2,000	750	750	750
D	780040	R9621	Sale of Miscellaneous Materials	86,923	90,000	70,000	70,000	70,000
D	790500	R9912	Operating Transfers-In	0	0	2,210	0	0
<b>Total Departmental Revenue</b>				<b>\$246,403</b>	<b>\$249,000</b>	<b>\$184,105</b>	<b>\$205,750</b>	<b>\$205,750</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$2,189	\$2,450	\$2,100	\$2,100	\$2,100
<b>Total Non-Departmental Revenue</b>				<b>\$2,189</b>	<b>\$2,450</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$2,100</b>
<b>TOTAL REVENUE</b>				<b>\$248,592</b>	<b>\$251,450</b>	<b>\$186,205</b>	<b>\$207,850</b>	<b>\$207,850</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2014-15**

**FUND: 40650 (135)**

**DEPT: 947120**

**NAME: PHOTOGRAMMETRY OPERATIONS**

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 12-13	BOS Adopted FY 13-14	Projected FY 13-14	Requested FY 14-15	BOS Adopted FY 14-15
	Acct Code	Acct Code						
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$82,949	\$89,400	\$51,000	\$52,459	\$52,459
1	518100	20201	Budgeted Benefits	39,549	36,000	20,900	19,648	19,648
<b>Total Class 1</b>				<b>\$122,497</b>	<b>\$125,400</b>	<b>\$71,900</b>	<b>\$72,107</b>	<b>\$72,107</b>
<b>SERVICES AND SUPPLIES:</b>								
2	521360	37111	Maint-Computer Equip	\$0	\$500	\$0	\$500	\$500
2	521560	30168	Maintenance-Other	0	2,000	0	500	500
2	523640	42302	Computer Equip-Non Fixed	0	2,000	0	2,000	2,000
2	523660	42308	Computer Supplies	0	1,500	0	1,000	1,000
2	523700	42318	Office Supplies	6,002	7,000	4,000	4,000	4,000
2	523720	42104	Photocopying	477	300	0	300	300
2	524500	53101	Administrative Support-Direct	32,160	13,070	13,070	28,140	28,140
2	524760	43602	Data Processing Services	12,075	7,000	8,000	8,000	8,000
2	525160	43148	Photography Services	38	2,000	500	500	500
2	525440	43101	Professional Services	13,023	15,000	4,000	13,000	13,000
2	526532	45103	Rent-Lease Equipment-Survey	7,952	9,000	3,000	8,000	8,000
2	526960	30152	Small Tools and Instruments	444	5,000	2,000	3,000	3,000
2	527180	30122	Operational Supplies	5,581	8,000	3,000	6,000	6,000
2	528140	50206	Conference/Registration Fees	6,048	8,190	6,650	8,040	8,040
2	528900	50201	Air Transportation	2,213	1,820	1,480	1,200	1,200
2	528920	50202	Car Pool Expense	2,760	4,000	3,000	4,000	4,000
2	528960	50207	Lodging	4,058	4,660	3,790	3,640	3,640
2	528980	50208	Meals	964	1,060	860	910	910
2	529000	50209	Miscellaneous Travel Expenses	162	240	190	220	220
2	529040	50203	Private Mileage Reimbursement	0	150	120	150	150
2	529060	50205	Public Service Transportation	89	180	150	130	130
2	529080	50204	Rental Vehicles	0	200	160	180	180
<b>Total Class 2</b>				<b>\$100,894</b>	<b>\$105,370</b>	<b>\$53,970</b>	<b>\$93,410</b>	<b>\$93,410</b>
<b>OTHER CHARGES:</b>								
3	535560	69201	Depreciation-Equipment	\$8,852	\$10,000	\$7,000	\$7,000	\$7,000
<b>Total Class 3</b>				<b>\$8,852</b>	<b>\$10,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>
<b>FIXED ASSETS:</b>								
4	546160	82101	Equipment-Other	\$0	\$15,000	\$7,800	\$15,000	\$15,000
<b>Total Class 4</b>				<b>\$0</b>	<b>\$15,000</b>	<b>\$7,800</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$0	\$0	\$0	\$0	\$0
<b>Total Class 5</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2014-15**

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

**APPROPRIATIONS (CONTINUED):**

<b>Class</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 12-13</b>	<b>BOS Adopted FY 13-14</b>	<b>Projected FY 13-14</b>	<b>Requested FY 14-15</b>	<b>BOS Adopted FY 14-15</b>
<b>INTRAFUND TRANSFERS:</b>								
7	572800	94174	Intra-Miscellaneous	\$0	\$0	0	0	0
<b>Total Class 7</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$232,244</b>	<b>\$255,770</b>	<b>\$140,670</b>	<b>\$187,517</b>	<b>\$187,517</b>

**ENDING FUND BALANCE:**

<b>Fund No.</b>	<b>Description</b>	<b>Estimated FY 13-14</b>	<b>Estimated FY 14-15</b>	<b>Estimated FY 14-15</b>
40650	Photogrammetry Operations	\$747,707	\$775,840	\$775,840
	Non-Equity Transfers (Fixed Assets)	7,800	15,000	15,000
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$755,507</b>	<b>\$790,840</b>	<b>\$790,840</b>

# **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 2014-15**

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

**FUND BALANCE FORWARD:**

Fund No.	Description	Actual FY 13-14	Estimated FY 14-15	Estimated FY 14-15
40660	Subdivision Operations	\$1,440,000	\$1,347,230	\$1,347,230
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$1,440,000</b>	<b>\$1,347,230</b>	<b>\$1,347,230</b>

**REVENUES:**

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 12-13	BOS Adopted FY 13-14	Projected FY 13-14	Requested FY 14-15	BOS Adopted FY 14-15
<b>DEPARTMENTAL REVENUE:</b>								
D	771830	R7240	Improvement Plan Check Fees	\$1,028,289	\$1,000,000	\$975,000	\$1,359,740	\$1,359,740
D	771930	R7250	Deposit Based Fee Draws	259,237	375,000	300,000	370,000	370,000
D	772130	R7257	Reversion to Acreage	25,464	45,000	10,000	33,260	33,260
D	790500	R9920	Operating Transfers-In	0	0	21,000	0	0
<b>Total Departmental Revenue</b>				<b>\$1,312,989</b>	<b>\$1,420,000</b>	<b>\$1,306,000</b>	<b>\$1,763,000</b>	<b>\$1,763,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$22,372	\$26,000	\$23,000	\$23,000	\$23,000
<b>Total Non-Departmental Revenue</b>				<b>\$22,372</b>	<b>\$26,000</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$23,000</b>
<b>TOTAL REVENUE</b>				<b>\$1,335,361</b>	<b>\$1,446,000</b>	<b>\$1,329,000</b>	<b>\$1,786,000</b>	<b>\$1,786,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2014-15**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 12-13	BOS Adopted FY 13-14	Projected FY 13-14	Requested FY 14-15	BOS Adopted FY 14-15
	Acct Code	Acct Code						
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$455,171	\$658,800	\$410,000	\$838,668	\$838,668
1	510320	11101	Temporary Salaries	0	0	0	0	\$0
1	510420	14101	Overtime	5,325	2,000	10,000	10,000	10,000
1	510440	18101	Administrative Leave	0	0	9,800	0	0
1	510790	19102	Bonus Pay	3,000	0	0	0	0
1	513000	21101	Retirement-Miscellaneous	68,011	0	81,600	0	0
1	513120	21201	Social Security	21,662	0	26,600	0	0
1	513140	21303	Medicare Tax	5,288	0	6,600	0	0
1	515040	22103	Flex Benefit Plan	39,019	0	49,500	0	0
1	515100	22501	Life Insurance	268	0	300	0	0
1	515120	22901	Long Term Disability	646	0	700	0	0
1	515160	22504	Optical Insurance	123	0	100	0	0
1	515220	22801	Short Term Disability	1,779	0	2,500	0	0
1	515260	22601	Unemployment Insurance	2,298	0	800	0	0
1	518010	24102	Deferred Comp	1,019	0	1,200	0	0
1	518020	22505	Flexible Spending Account Fees	72	0	100	0	0
1	518100	20201	Budgeted Benefits	28,837	254,100	31,000	314,114	314,114
1	518140	22604	SEIU Training	45	0	0	0	0
1	518150	22605	LIUNA Health & Safety	32	0	0	0	0
<b>Total Class 1</b>				<b>\$632,596</b>	<b>\$914,900</b>	<b>\$630,800</b>	<b>\$1,162,782</b>	<b>\$1,162,782</b>
<b>SERVICES AND SUPPLIES:</b>								
2	523230	41101	Miscellaneous Expense	\$0	(\$60,000)	\$1,000	\$1,000	\$1,000
2	523250	41125	Refunds	0	15,000	1,000	1,000	1,000
2	523310	30000	Land Management Surcharge	9,083	12,000	10,000	12,000	12,000
2	523720	42104	Photocopying	18,073	40,000	20,000	20,000	20,000
2	524500	53101	Administrative Support-Direct	516,796	625,470	525,470	545,300	545,300
2	524561	30003	Payroll Services	633	1,000	1,000	1,000	1,000
2	524700	43104	County Counsel	2,004	8,000	8,000	8,000	8,000
2	524760	43602	Data Processing Services	69,548	80,000	68,000	70,000	70,000
2	524820	43105	Engineering Services	359,746	700,000	500,000	600,000	600,000
2	525160	43148	Photography Services	10,768	8,000	5,000	6,000	6,000
2	525440	43101	Professional Services	138,711	0	0	0	0
2	526410	44101	Legally Required Notices	64	1,000	500	500	500
2	528920	50202	Car Pool Expense	1,389	2,000	1,000	1,000	1,000
<b>Total Class 2</b>				<b>\$1,126,814</b>	<b>\$1,432,470</b>	<b>\$1,140,970</b>	<b>\$1,265,800</b>	<b>\$1,265,800</b>
<b>OTHER CHARGES:</b>								
3	535560	69201	Depreciation-Equipment	\$0	\$0	\$0	\$0	\$0
<b>Total Class 3</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$0	\$0	\$0	\$0	\$0
<b>Total Class 5</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2014-15**

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

**APPROPRIATIONS (CONTINUED):**

<b>Class</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 12-13</b>	<b>BOS Adopted FY 13-14</b>	<b>Projected FY 13-14</b>	<b>Requested FY 14-15</b>	<b>BOS Adopted FY 14-15</b>
<b>INTRAFUND TRANSFERS:</b>								
7	572800	94174	Intra-Miscellaneous	(\$338,990)	(\$450,000)	(\$350,000)	(\$400,000)	(\$400,000)
<b>Total Class 7</b>				<b>(\$338,990)</b>	<b>(\$450,000)</b>	<b>(\$350,000)</b>	<b>(\$400,000)</b>	<b>(\$400,000)</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$1,420,420</b>	<b>\$1,897,370</b>	<b>\$1,421,770</b>	<b>\$2,028,582</b>	<b>\$2,028,582</b>

**ENDING FUND BALANCE:**

<b>Fund No.</b>	<b>Description</b>	<b>Estimated FY 13-14</b>	<b>Estimated FY 14-15</b>	<b>Estimated FY 14-15</b>
40660	Subdivision Operations	\$1,347,230	\$1,104,648	\$1,104,648
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$1,347,230</b>	<b>\$1,104,648</b>	<b>\$1,104,648</b>

# **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 2014-15**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 13-14</b>	<b>Estimated FY 14-15</b>	<b>Estimated FY 14-15</b>
40670	Encroachment Permits	\$350,418	\$320,559	\$320,559
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$350,418</b>	<b>\$320,559</b>	<b>\$320,559</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 12-13</b>	<b>BOS Adopted FY 13-14</b>	<b>Projected FY 13-14</b>	<b>Requested FY 14-15</b>	<b>BOS Adopted FY 14-15</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	772180	R7270	Inspections	114,388	175,000	90,000	125,000	125,000
D	790500	R9920	Operating Transfers-In	0	0	3,000	0	0
<b>Total Departmental Revenue</b>				<b>\$114,388</b>	<b>\$175,000</b>	<b>\$93,000</b>	<b>\$125,000</b>	<b>\$125,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$1,328	\$1,700	\$1,300	\$1,300	\$1,300
<b>Total Non-Departmental Revenue</b>				<b>\$1,328</b>	<b>\$1,700</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$1,300</b>
<b>TOTAL REVENUE</b>				<b>\$115,716</b>	<b>\$176,700</b>	<b>\$94,300</b>	<b>\$126,300</b>	<b>\$126,300</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2014-15**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 12-13	BOS Adopted FY 13-14	Projected FY 13-14	Requested FY 14-15	BOS Adopted FY 14-15
	Acct Code	Acct Code						
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$45,988	\$145,500	\$55,389	\$75,913	\$75,913
1	518100	20201	Budgeted Benefits	14,340	52,900	22,700	28,432	28,432
<b>Total Class 1</b>				<b>\$60,328</b>	<b>\$198,400</b>	<b>\$78,089</b>	<b>\$104,345</b>	<b>\$104,345</b>

<b>SERVICES AND SUPPLIES:</b>								
2	523250	41125	Refunds	(\$3,505)	\$3,000	\$0	\$0	\$0
2	523720	42104	Photocopying	545	2,500	1,000	1,000	1,000
2	524500	53101	Administrative Support-Direct	49,710	66,070	51,070	38,860	38,860
2	524700	43104	County Counsel	272	1,200	0	750	750
2	524760	43602	Data Processing Services	5,886	10,000	6,000	7,000	7,000
2	524820	43105	Engineering Services	7,983	2,500	10,000	10,000	10,000
2	525160	43148	Photography Services	95	750	500	500	500
2	525440	43101	Professional Services	0	1,000	0	0	0
2	526410	44101	Legally Required Notices	64	0	0	0	0
2	528060	30100	Materials	42	0	0	0	0
2	528920	50202	Car Pool Expense	3,951	6,000	2,500	3,500	3,500
<b>Total Class 2</b>				<b>\$65,042</b>	<b>\$93,020</b>	<b>\$71,070</b>	<b>\$61,610</b>	<b>\$61,610</b>

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

<b>INTRAFUND TRANSFERS:</b>								
7	572800	94174	Intra-Miscellaneous	(\$24,167)	(\$40,000)	(\$25,000)	(\$25,000)	(\$25,000)
<b>Total Class 7</b>				<b>(\$24,167)</b>	<b>(\$40,000)</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>

<b>TOTAL APPROPRIATIONS</b>				<b>\$101,203</b>	<b>\$251,420</b>	<b>\$124,159</b>	<b>\$140,955</b>	<b>\$140,955</b>
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**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 13-14	Estimated FY 14-15	Estimated FY 14-15
40670	Encroachment Permits	\$320,559	\$305,904	\$305,904
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$320,559</b>	<b>\$305,904</b>	<b>\$305,904</b>

## **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 2014-15**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 13-14</b>	<b>Estimated FY 14-15</b>	<b>Estimated FY 14-15</b>
48000	Hydrology	\$87,623	\$94,326	\$94,326
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$87,623</b>	<b>\$94,326</b>	<b>\$94,326</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 12-13</b>	<b>BOS Adopted FY 13-14</b>	<b>Projected FY 13-14</b>	<b>Requested FY 14-15</b>	<b>BOS Adopted FY 14-15</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	771800	R7273	Engineering Services	\$752,831	\$1,102,000	\$900,000	\$1,100,000	\$1,100,000
D	790500	R9920	Operating Transfers-In	\$0	\$0	6,200	0	0
<b>Total Departmental Revenue</b>				<b>\$752,831</b>	<b>\$1,102,000</b>	<b>\$906,200</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$245	\$750	\$500	\$750	\$750
<b>Total Non-Departmental Revenue</b>				<b>\$245</b>	<b>\$750</b>	<b>\$500</b>	<b>\$750</b>	<b>\$750</b>
<b>TOTAL REVENUE</b>				<b>\$753,077</b>	<b>\$1,102,750</b>	<b>\$906,700</b>	<b>\$1,100,750</b>	<b>\$1,100,750</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2014-15**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS		Projected	Requested	BOS
	Acct	Acct		Actual	Adopted			
	Code	Code		FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 14-15
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$222,053	\$217,900	\$205,347	\$252,607	\$252,607
1	510320	11101	Temporary Salaries	13,611	15,000	8,000	10,000	\$10,000
1	510420	14101	Overtime	888	1,000	2,500	1,000	1,000
1	518100	20201	Budgeted Benefits	91,179	84,400	84,100	94,611	94,611
<b>Total Class 1</b>				<b>\$327,730</b>	<b>\$318,300</b>	<b>\$299,947</b>	<b>\$358,218</b>	<b>\$358,218</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$109	\$700	\$500	\$700	\$700
2	520330	32101	Communication Services	15,417	16,000	16,000	16,000	16,000
2	523100	40101	Memberships	650	1,500	700	1,500	1,500
2	523620	42102	Books/Publications	0	200	200	200	200
2	523720	42104	Photocopying	0	1,000	600	1,000	1,000
2	523840	42404	Computer Equipment-Software	0	58,800	52,000	15,800	15,800
2	524500	53101	Administrative Support-Direct	76,960	75,920	75,920	75,280	75,280
2	524700	43104	County Counsel	0	1,500	1,500	1,500	1,500
2	524760	43602	Data Processing Services	78,336	80,000	80,000	80,000	80,000
2	525160	43148	Photography Services	0	500	100	500	500
2	525440	43101	Professional Services	207,525	304,000	241,000	322,000	322,000
2	526530	45101	Rent-Lease Equipment	256	2,000	2,000	2,000	2,000
2	526960	30152	Small Tools and Instruments	27,530	71,900	27,000	82,800	82,800
2	527180	30122	Operational Supplies	1,881	4,000	2,000	4,000	4,000
2	528060	30100	Materials	636	10,000	7,000	10,000	10,000
2	528140	50206	Conference/Registration Fees	2,400	14,220	8,630	10,620	10,620
2	528900	50201	Air Transportation	1,746	2,210	1,580	2,460	2,460
2	528920	50202	Car Pool Expense	9,951	14,000	14,000	14,000	14,000
2	528960	50207	Lodging	1,856	4,420	3,120	3,840	3,840
2	528980	50208	Meals	384	940	670	870	870
2	529000	50209	Miscellaneous Travel Expenses	18	200	140	140	140
2	529040	50203	Private Mileage Reimbursement	0	510	370	450	450
2	529060	50205	Public Service Transportation	195	430	310	290	290
2	529080	50204	Rental Vehicles	0	300	210	260	260
2	529540	51101	Utilities	452	2,880	500	2,880	2,880
<b>Total Class 2</b>				<b>\$426,302</b>	<b>\$668,130</b>	<b>\$536,050</b>	<b>\$649,090</b>	<b>\$649,090</b>
<b>OTHER CHARGES:</b>								
3	535560	69201	Depreciation-Equipment	\$65,604	\$77,000	\$64,000	\$44,000	\$44,000
<b>Total Class 3</b>				<b>\$65,604</b>	<b>\$77,000</b>	<b>\$64,000</b>	<b>\$44,000</b>	<b>\$44,000</b>
<b>FIXED ASSETS:</b>								
4	546160	82101	Equipment-Other	\$0	\$48,000	\$0	\$24,000	\$24,000
<b>Total Class 4</b>				<b>\$0</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$24,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2014-15**

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

**OPERATING TRANSFERS OUT:**

5	551100	85201	Contribution to Other Funds	\$0	\$0	\$0	\$0	\$0
<b>Total Class 5</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$819,636</b>	<b>\$1,111,430</b>	<b>\$899,997</b>	<b>\$1,075,308</b>	<b>\$1,075,308</b>

**ENDING FUND BALANCE:**

<b>Fund No.</b>	<b>Description</b>	<b>Estimated FY 13-14</b>	<b>Estimated FY 14-15</b>	<b>Estimated FY 14-15</b>
48000	Hydrology	\$94,326	\$119,768	\$119,768
	Non-Equity Transfers (Fixed Assets)	0	24,000	24,000
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$94,326</b>	<b>\$143,768</b>	<b>\$143,768</b>

## **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 2014-15**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 13-14</b>	<b>Estimated FY 14-15</b>	<b>Estimated FY 14-15</b>
48020	Garage/Fleet Operations	\$7,395,430	\$5,293,626	\$5,293,626
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$7,395,430</b>	<b>\$5,293,626</b>	<b>\$5,293,626</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 12-13</b>	<b>BOS Adopted FY 13-14</b>	<b>Projected FY 13-14</b>	<b>Requested FY 14-15</b>	<b>BOS Adopted FY 14-15</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	741120	R8565	Equipment	\$3,344,686	\$3,000,000	\$2,653,000	\$2,400,000	\$2,400,000
D	777080	R8532	Carpool Mileage	18,933	19,000	19,000	19,000	19,000
D	777400	R9912	Reimbursement for Accident Damage	1,092	0	1,100	0	0
D	780040	R9621	Sale of Miscellaneous Materials	1,992	1,300	1,300	1,300	1,300
D	790040	R9620	Loss or Gain Sale Fixed Asset	(1,600)	0	0	0	0
D	790060	R9513	Sale of Equipment	105,381	0	0	0	0
D	790500	R9920	Operating Transfers-In	0	0	53,085	0	0
D	790600	R9951	Contrib from Other Funds	0	345,000	200,000	602,000	602,000
<b>Total Departmental Revenue</b>				<b>\$3,470,484</b>	<b>\$3,365,300</b>	<b>\$2,927,485</b>	<b>\$3,022,300</b>	<b>\$3,022,300</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$14,517	\$17,000	\$14,600	\$14,600	\$14,600
<b>Total Non-Departmental Revenue</b>				<b>\$14,517</b>	<b>\$17,000</b>	<b>\$14,600</b>	<b>\$14,600</b>	<b>\$14,600</b>
<b>TOTAL REVENUE</b>				<b>\$3,485,001</b>	<b>\$3,382,300</b>	<b>\$2,942,085</b>	<b>\$3,036,900</b>	<b>\$3,036,900</b>



**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2014-15**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 12-13	BOS Adopted FY 13-14	Projected FY 13-14	Requested FY 14-15	BOS Adopted FY 14-15
	Acct Code	Acct Code						
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$459,112	\$480,900	\$395,000	\$602,035	\$602,035
1	510420	14101	Overtime	2,497	5,000	3,000	2,000	2,000
1	518100	20201	Budgeted Benefits	182,940	218,900	161,700	225,486	225,486
<b>Total Class 1</b>				<b>\$649,315</b>	<b>\$704,800</b>	<b>\$574,700</b>	<b>\$829,521</b>	<b>\$829,521</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$27	\$1,000	\$1,000	\$1,000	\$1,000
2	520115	30018	Uniforms-Replacment Clothing	4,138	5,000	6,000	6,000	6,000
2	521500	37840	Maintenance-Motor Vehicles	295,028	450,000	450,000	450,000	450,000
2	521501	37839	Maintenance-Vehicle Supplies	5,317	35,000	35,000	35,000	35,000
2	521560	30168	Maintenance-Other	22,520	20,000	20,000	20,000	20,000
2	521740	48412	Maintenance-Parts	32,120	40,000	45,000	45,000	45,000
2	521760	48413	Maintenance-Tires	74,757	70,000	70,000	70,000	70,000
2	523100	40101	Memberships	0	1,000	1,000	1,000	1,000
2	523220	40103	Licenses and Permits	1,155	2,000	2,000	2,000	2,000
2	523620	42102	Books/Publications	0	1,000	1,000	1,000	1,000
2	523820	42103	Subscriptions	4,056	5,000	5,000	5,000	5,000
2	523840	42404	Computer Equipment-Software	0	2,000	2,000	2,000	2,000
2	524500	53101	Administrative Support-Direct	153,440	167,440	167,440	149,140	149,140
2	524760	43602	Data Processing Services	63,687	65,000	61,000	65,000	65,000
2	525160	43148	Photography Services	10	300	0	300	300
2	525440	43101	Professional Services	0	500	0	500	500
2	526530	45101	Rent-Lease Equipment	2,960	3,000	3,000	3,000	3,000
2	526920	30150	Automotive Tools	0	2,000	500	2,000	2,000
2	526940	41105	Locks/Keys	2,701	2,000	2,000	2,000	2,000
2	526960	30152	Small Tools and Instruments	20,428	20,000	18,000	20,000	20,000
2	527100	48411	Fuel	571,991	650,000	600,000	675,000	675,000
2	527101	30036	Fuel-oil	12,754	15,000	13,000	15,000	15,000
2	527160	30039	Shop Supplies	4,249	10,000	7,000	10,000	10,000
2	527180	30122	Operational Supplies	2,272	9,000	9,000	9,000	9,000
2	527720	48410	Safety-Security Supplies	123	2,000	500	1,000	1,000
2	528140	50206	Conference/Registration Fees	1,076	16,000	4,060	10,700	10,700
2	528900	50201	Air Transportation	321	3,380	1,270	4,390	4,390
2	528920	50202	Car Pool Expense	69,676	70,000	65,000	70,000	70,000
2	528960	50207	Lodging	273	4,410	1,410	4,180	4,180
2	528980	50208	Meals	28	1,010	320	950	950

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2014-15**

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

**APPROPRIATIONS (CONTINUED):**

Class	OASIS	IFAS	Description	Actual FY 12-13	BOS		Requested FY 14-15	BOS Adopted FY 14-15
	Acct Code	Acct Code			Adopted FY 13-14	Projected FY 13-14		
2	529000	50209	Miscellaneous Travel Expenses	\$2,100	\$2,310	\$2,160	\$2,320	\$2,320
2	529040	50203	Private Mileage Reimbursement	0	300	100	390	390
2	529060	50205	Public Service Transportation	0	250	80	330	330
2	529080	50204	Rental Vehicles	0	180	50	160	160
<b>Total Class 2</b>				<b>\$1,347,411</b>	<b>\$1,681,080</b>	<b>\$1,593,890</b>	<b>\$1,683,360</b>	<b>\$1,683,360</b>

**OTHER CHARGES:**

3	535540	69301	Depreciation-Building	\$244	\$300	\$300	\$300	\$300
3	535560	69201	Depreciation-Equipment	868,329	1,029,500	850,000	1,041,500	1,041,500
<b>Total Class 3</b>				<b>\$868,573</b>	<b>\$1,029,800</b>	<b>\$850,300</b>	<b>\$1,041,800</b>	<b>\$1,041,800</b>

**FIXED ASSETS:**

4	546160	82101	Equipment-Other	\$0	\$928,000	\$81,407	\$961,000	\$961,000
4	546320	82111	Vehicles-Cars/Light Trucks	0	267,000	333,616	386,000	386,000
4	546360	82113	Vehicles-Heavy Equipment	0	1,045,000	1,015,807	1,565,000	1,565,000
<b>Total Class 4</b>				<b>\$0</b>	<b>\$2,240,000</b>	<b>\$1,430,830</b>	<b>\$2,912,000</b>	<b>\$2,912,000</b>

**OPERATING TRANSFERS OUT:**

5	551000	85203	Operating Transfers-Out	\$0	\$0	\$2,024,999	\$0	\$0
<b>Total Class 5</b>				<b>\$0</b>	<b>\$0</b>	<b>\$2,024,999</b>	<b>\$0</b>	<b>\$0</b>

**TOTAL APPROPRIATIONS \$2,865,299 \$5,655,680 \$6,474,719 \$6,466,681 \$6,466,681**

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 13-14	Estimated FY 14-15	Estimated FY 14-15
48020	Garage/Fleet Operations	\$3,862,796	\$1,863,845	\$1,863,845
	Non-Equity Transfers (Fixed Assets)	1,430,830	2,912,000	2,912,000
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$5,293,626</b>	<b>\$4,775,845</b>	<b>\$4,775,845</b>

**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 2014-15**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 13-14</b>	<b>Estimated FY 14-15</b>	<b>Estimated FY 14-15</b>
48040	Project Maintenance Operations	\$1,083,345	\$386,340	\$386,340
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$1,083,345</b>	<b>\$386,340</b>	<b>\$386,340</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 12-13</b>	<b>BOS Adopted FY 13-14</b>	<b>Projected FY 13-14</b>	<b>Requested FY 14-15</b>	<b>BOS Adopted FY 14-15</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	777760	R9631	Stores-County	\$393,676	\$600,000	\$363,400	\$402,500	\$402,500
D	790500	R9920	Operating Transfers-In	0	0	5,170	0	0
<b>Total Departmental Revenue</b>				<b>\$393,676</b>	<b>\$600,000</b>	<b>\$368,570</b>	<b>\$402,500</b>	<b>\$402,500</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$3,049	\$3,500	\$3,475	\$3,500	\$3,500
<b>Total Non-Departmental Revenue</b>				<b>\$3,049</b>	<b>\$3,500</b>	<b>\$3,475</b>	<b>\$3,500</b>	<b>\$3,500</b>
<b>TOTAL REVENUE</b>				<b>\$396,725</b>	<b>\$603,500</b>	<b>\$372,045</b>	<b>\$406,000</b>	<b>\$406,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2014-15**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS		Projected FY 13-14	Requested FY 14-15	BOS Adopted FY 14-15
	Acct Code	Acct Code		Actual FY 12-13	Adopted FY 13-14			
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$35,069	\$17,000	\$33,020	\$7,731	\$7,731
1	510380	10104	Salary Adjustments-Internal Use Only	(31,096)	(12,000)	(30,000)	(6,880)	(6,880)
1	510420	14101	Overtime	125	500	100	100	100
1	518100	20201	Budgeted Benefits	1,028	5,900	1,200	2,896	2,896
<b>Total Class 1</b>				<b>\$5,126</b>	<b>\$11,400</b>	<b>\$4,320</b>	<b>\$3,847</b>	<b>\$3,847</b>

**SERVICES AND SUPPLIES:**

2	520105	31102	Protective Gear	\$9,975	\$20,000	\$10,000	\$15,000	\$15,000
2	520115	30018	Uniforms-Replacment Clothing	18,190	10,000	10,000	10,000	10,000
2	520800	34101	Household Expense	0	1,000	0	0	0
2	520845	51102	Trash	0	300	0	0	0
2	521560	30168	Maintenance-Other	8,649	14,000	10,000	11,000	11,000
2	523100	40101	Memberships	45	0	150	150	150
2	523220	40103	Licenses and Permits	0	5,000	250	250	250
2	523620	42102	Books/Publications	0	500	0	0	0
2	523700	42318	Office Supplies	0	500	0	0	0
2	523720	42104	Photocopying	4,478	7,000	2,500	3,000	3,000
2	524500	53101	Administrative Support-Direct	880	850	850	1,180	1,180
2	524760	43602	Data Processing Services	421	1,000	200	500	500
2	525160	43148	Photography Services	0	500	0	0	0
2	526530	45101	Rent-Lease Equipment	765	2,000	0	500	500
2	526940	41105	Locks/Keys	0	750	0	100	100
2	526960	30152	Small Tools and Instruments	21,967	25,000	15,000	25,000	25,000
2	527160	30039	Shop Supplies	0	500	0	500	500
2	527180	30122	Operational Supplies	16,265	30,000	20,000	20,000	20,000
2	527720	48410	Safety-Security Supplies	3,042	2,500	750	1,500	1,500
2	528020	38110	Inventory-Stores	38,769	100,000	50,000	50,000	50,000
2	528040	30801	Inventory-Chemicals	266,833	400,000	266,000	300,000	300,000
2	528060	30100	Materials	0	1,000	0	0	0
2	528140	50206	Conference/Registration Fees	1,509	8,620	2,940	7,500	7,500
2	528900	50201	Air Transportation	0	1,710	120	1,310	1,310
2	528920	50202	Car Pool Expense	291	1,000	0	300	300
2	528960	50207	Lodging	0	1,870	580	2,800	2,800
2	528980	50208	Meals	0	670	240	790	790
2	529000	50209	Miscellaneous Travel Expenses	0	140	50	180	180
2	529040	50203	Private Mileage Reimbursement	0	150	20	160	160
2	529060	50205	Public Service Transportation	0	130	20	160	160
2	529080	50204	Rental Vehicles	0	140	60	210	210
<b>Total Class 2</b>				<b>\$392,078</b>	<b>\$636,830</b>	<b>\$389,730</b>	<b>\$452,090</b>	<b>\$452,090</b>

**OPERATING TRANSFERS OUT:**

5	551000	85203	Operating Transfers-Out	\$0	\$0	\$675,000	\$0	\$0
<b>Total Class 5</b>				<b>\$0</b>	<b>\$0</b>	<b>\$675,000</b>	<b>\$0</b>	<b>\$0</b>

**TOTAL APPROPRIATIONS      \$397,204      \$648,230      \$1,069,050      \$455,937      \$455,937**

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 13-14	Estimated FY 14-15	Estimated FY 14-15
48040	Project Maintenance Operations	\$386,340	\$336,403	\$336,403
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$386,340</b>	<b>\$336,403</b>	<b>\$336,403</b>

## **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 2014-15**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 13-14</b>	<b>Estimated FY 14-15</b>	<b>Estimated FY 14-15</b>
48060	Mapping Services	\$591,087	\$313,769	\$313,769
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$591,087</b>	<b>\$313,769</b>	<b>\$313,769</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 12-13</b>	<b>BOS Adopted FY 13-14</b>	<b>Projected FY 13-14</b>	<b>Requested FY 14-15</b>	<b>BOS Adopted FY 14-15</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	771920	R7283	Sale of Plans-Specifications	\$0	\$500	\$0	\$0	\$0
D	772010	R7685	Topo Sales - Fees	14,149	20,000	18,000	18,000	18,000
D	780040	R9621	Sale of Miscellaneous Materials	291,578	340,000	285,000	285,000	285,000
D	781360	R9931	Other Misc Revenue	0	0	0	0	0
D	790500	R9920	Operating Transfers-In	0	0	22	0	0
<b>Total Departmental Revenue</b>				<b>\$305,727</b>	<b>\$360,500</b>	<b>\$303,022</b>	<b>\$303,000</b>	<b>\$303,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$1,770	\$2,000	\$1,800	\$2,000	\$2,000
<b>Total Non-Departmental Revenue</b>				<b>\$1,770</b>	<b>\$2,000</b>	<b>\$1,800</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>TOTAL REVENUE</b>				<b>\$307,498</b>	<b>\$362,500</b>	<b>\$304,822</b>	<b>\$305,000</b>	<b>\$305,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2014-15**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 12-13	BOS	Projected FY 13-14	Requested FY 14-15	BOS
	Acct Code	Acct Code			Adopted FY 13-14			Adopted FY 14-15
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$119,718	\$128,800	\$95,000	\$136,153	\$136,153
1	510320	11101	Temporary Salaries	0	15,000	0	1,000	1,000
1	510420	14101	Overtime	0	0	500	500	500
1	518100	20201	Budgeted Benefits	48,808	62,200	38,900	50,995	50,995
<b>Total Class 1</b>				<b>\$168,526</b>	<b>\$206,000</b>	<b>\$134,400</b>	<b>\$188,648</b>	<b>\$188,648</b>
<b>SERVICES AND SUPPLIES:</b>								
2	521540	37101	Maintenance-Office Equipment	\$17,710	\$35,000	\$32,000	\$35,000	\$35,000
2	523680	42203	Office Equipment-Non Fixed Assets	0	2,000	1,200	2,000	2,000
2	523700	42318	Office Supplies	14,458	20,000	17,000	20,000	20,000
2	523800	48140	Printing/Binding	0	1,000	0	500	500
2	524500	53101	Administrative Support-Direct	41,280	40,540	40,540	38,710	38,710
2	524760	43602	Data Processing Services	14,993	20,000	15,000	15,000	15,000
2	528920	50202	Car Pool Expense	36	500	0	100	100
<b>Total Class 2</b>				<b>\$88,478</b>	<b>\$119,040</b>	<b>\$105,740</b>	<b>\$111,310</b>	<b>\$111,310</b>
<b>OTHER CHARGES:</b>								
3	535560	69201	Depreciation-Equipment	\$32,746	\$28,000	\$27,000	\$17,000	\$17,000
<b>Total Class 3</b>				<b>\$32,746</b>	<b>\$28,000</b>	<b>\$27,000</b>	<b>\$17,000</b>	<b>\$17,000</b>
<b>FIXED ASSETS:</b>								
4	546140	82121	Equipment-Office	\$0	\$15,000	\$0	\$23,000	\$23,000
<b>Total Class 4</b>				<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$23,000</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551000	85203	Operating Transfers-Out	\$0	\$0	\$315,000	\$0	\$0
<b>Total Class 5</b>				<b>\$0</b>	<b>\$0</b>	<b>\$315,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$289,749</b>	<b>\$368,040</b>	<b>\$582,140</b>	<b>\$339,958</b>	<b>\$339,958</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 13-14	Estimated FY 14-15	Estimated FY 14-15
48060	Mapping Services	\$313,769	\$278,811	\$278,811
	Non-Equity Transfers (Fixed Assets)	0	23,000	23,000
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$313,769</b>	<b>\$301,811</b>	<b>\$301,811</b>



## **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 2014-15**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 13-14</b>	<b>Estimated FY 14-15</b>	<b>Estimated FY 14-15</b>
48080	Data Processing	\$848,756	\$745,478	\$745,478
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$848,756</b>	<b>\$745,478</b>	<b>\$745,478</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 12-13</b>	<b>BOS Adopted FY 13-14</b>	<b>Projected FY 13-14</b>	<b>Requested FY 14-15</b>	<b>BOS Adopted FY 14-15</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	741120	R8565	Equipment	1,833,338	2,100,000	2,000,000	2,000,000	2,000,000
D	790500	R9920	Operating Transfers-In	0	0	1,280	0	0
<b>Total Departmental Revenue</b>				<b>\$1,833,338</b>	<b>\$2,100,000</b>	<b>\$2,001,280</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$2,824	\$3,500	\$3,000	\$3,000	\$3,000
<b>Total Non-Departmental Revenue</b>				<b>\$2,824</b>	<b>\$3,500</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>TOTAL REVENUE</b>				<b>\$1,836,162</b>	<b>\$2,103,500</b>	<b>\$2,004,280</b>	<b>\$2,003,000</b>	<b>\$2,003,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2014-15**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS			BOS	
	Acct Code	Acct Code		Actual	Adopted	Projected	Requested	Adopted
	Code	Code		FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 14-15
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$624,408	\$942,200	\$597,327	\$819,129	\$819,129
1	510320	11101	Temporary Salaries	24,397	20,000	40,000	20,000	20,000
1	510420	14101	Overtime	14,083	15,000	12,000	15,000	15,000
1	518100	20201	Budgeted Benefits	245,445	371,300	244,600	306,796	306,796
<b>Total Class 1</b>				<b>\$908,334</b>	<b>\$1,348,500</b>	<b>\$893,927</b>	<b>\$1,160,925</b>	<b>\$1,160,925</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520260	32101	Computer Lines	\$99,786	\$186,000	0	\$0	\$0
2	521360	37111	Maint-Computer Equip	1,400	6,000	7,200	7,500	7,500
2	521640	32101	Maintenance-Software	9,278	0	5,000	0	0
2	523620	42102	Books/Publications	31	1,000	350	1,000	1,000
2	523640	42302	Computer Equip-Non Fixed	74,195	99,500	84,400	86,500	86,500
2	523660	42308	Computer Supplies	49,785	45,000	35,000	40,000	40,000
2	523700	42318	Office Supplies	369	2,000	800	2,000	2,000
2	523720	42104	Photocopying	899	2,000	1,800	2,000	2,000
2	523840	42404	Computer Equipment-Software	365,725	435,200	364,225	419,700	419,700
2	524500	53101	Administrative Support-Direct	269,080	238,690	238,690	208,640	208,640
2	524700	43104	County Counsel	0	1,500	1,000	1,500	1,500
2	525300	30004	OASIS Processing	110,603	117,500	117,500	117,500	117,500
2	525310	30004	OASIS Processing - HRMS	51,216	58,000	55,000	58,000	58,000
2	525440	43101	Professional Services	51,517	301,900	267,346	332,900	332,900
2	528140	50206	Conference/Registration Fees	13,430	28,000	10,000	20,990	20,990
2	528900	50201	Air Transportation	740	2,160	1,020	1,300	1,300
2	528920	50202	Car Pool Expense	454	500	500	500	500
2	528960	50207	Lodging	4,065	8,360	3,280	6,580	6,580
2	528980	50208	Meals	536	1,910	740	1,480	1,480
2	529000	50209	Miscellaneous Travel Expenses	173	430	170	330	330
2	529040	50203	Private Mileage Reimbursement	0	240	120	180	180
2	529060	50205	Public Service Transportation	66	220	120	170	170
2	529080	50204	Rental Vehicles	0	560	370	440	440
<b>Total Class 2</b>				<b>\$1,103,348</b>	<b>\$1,536,670</b>	<b>\$1,194,631</b>	<b>\$1,309,210</b>	<b>\$1,309,210</b>
<b>OTHER CHARGES:</b>								
3	535560	69201	Depreciation-Equipment	\$23,671	\$28,000	\$19,000	\$47,000	\$47,000
<b>Total Class 3</b>				<b>\$23,671</b>	<b>\$28,000</b>	<b>\$19,000</b>	<b>\$47,000</b>	<b>\$47,000</b>
<b>FIXED ASSETS:</b>								
4	546080	82127	Equipment-Computer	\$0	\$26,000	\$20,000	\$152,000	\$152,000
<b>Total Class 4</b>				<b>\$0</b>	<b>\$26,000</b>	<b>\$20,000</b>	<b>\$152,000</b>	<b>\$152,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2014-15**

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

**APPROPRIATIONS (CONTINUED):**

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 12-13	BOS Adopted FY 13-14	Projected FY 13-14	Requested FY 14-15	BOS Adopted FY 14-15
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$0	\$0	\$0	\$0	\$0
<b>Total Class 5</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$2,035,353</b>	<b>\$2,939,170</b>	<b>\$2,127,558</b>	<b>\$2,669,135</b>	<b>\$2,669,135</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 13-14	Estimated FY 14-15	Estimated FY 14-15
48080	Data Processing	\$725,478	\$79,343	\$79,343
	Non-Equity Transfers (Fixed Assets)	20,000	152,000	152,000
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$745,478</b>	<b>\$231,343</b>	<b>\$231,343</b>