

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2015-16**

FUND: 25150 (Old 225)

DEPT: 947480

NAME: ZONE 5 CONST/MAINT/MISC

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS			BOS	
	Acct Code	Acct Code		Actual	Adopted	Projected	Requested	Adopted
				FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$432,707	\$657,233	\$489,000	\$790,408	\$790,408
1	510320	11101	Temporary Salaries	1,130	1,500	\$1,000	\$0	0
1	510420	14101	Overtime	1,970	15,200	2,050	6,000	6,000
1	518100	20201	Budgeted Benefits	177,266	246,327	199,320	304,469	304,469
Total Class 1				\$613,073	\$920,260	\$691,370	\$1,100,877	\$1,100,877
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$60	\$50	\$60	\$60
2	520845	51102	Trash	1,089	630	1,000	1,000	1,000
2	523220	40103	Licenses and Permits	125,650	196,200	125,500	104,000	104,000
2	523720	42104	Photocopying	8,170	5,400	2,710	4,020	4,020
2	523820	42103	Subscriptions	1,548	5,180	1,400	6,350	6,350
2	523840	42404	Computer Equipment-Software	0	830	690	830	830
2	524500	53101	Administrative Support-Direct	157,560	190,240	190,240	228,440	228,440
2	524700	43104	County Counsel	4,278	14,110	1,000	1,000	1,000
2	524760	43602	Data Processing Services	58,546	60,990	80,350	99,620	99,620
2	525160	43148	Photography Services	1,178	2,880	1,030	1,680	1,680
2	525440	43101	Professional Services	103,005	714,330	559,700	635,500	635,500
2	526410	44101	Legally Required Notices	380	630	0	0	0
2	526530	45101	Rent-Lease Equipment	26,148	30,540	60,000	60,000	60,000
2	526532	45103	Rent-Lease Equipment-Survey	1,239	640	400	500	500
2	526710	46102	Rent-Lease Land	6,500	0	3,000	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	60	50	60	60
2	526960	30152	Small Tools and Instruments	922	830	980	1,210	1,210
2	527180	30122	Operational Supplies	1,239	14,433	2,050	2,210	2,210
2	527780	48101	Special Program Expense	63,410	58,120	61,970	61,080	61,080
2	527920	99999	Emergency Services	0	1,000,000	0	1,000,000	1,000,000
2	527980	43102	Contracts	(46,250)	5,044,000	4,113,754	3,497,768	3,497,768
2	528060	30100	Materials	2,420	7,170	3,520	4,030	4,030
2	528920	50202	Car Pool Expense	16,222	23,500	23,500	25,000	25,000
2	529540	51101	Utilities	2,695	630	1,100	1,500	1,500
Total Class 2				\$535,949	\$7,371,403	\$5,233,994	\$5,735,858	\$5,735,858
OTHER CHARGES:								
3	534360	63602	Property Damages- Losses	\$0	\$46,875	\$24,786	\$0	\$0
3	536200	63601	Contrib to Non-County Agency	18,250	6,000	8,000	3,000	3,000
Total Class 3				\$18,250	\$52,875	\$32,786	\$3,000	\$3,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2015-16**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	BOS		Projected FY 2014-15	Requested FY 2015-16	BOS
	Acct Code	Acct Code		Actual FY 2013-14	Adopted FY 2014-15			Adopted FY 2015-16
FIXED ASSETS:								
4	540040	80201	Land	\$6,000	\$115,000	\$0	\$125,000	\$125,000
Total Class 4				\$6,000	\$115,000	\$0	\$125,000	\$125,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$68,752	\$113,890	\$25,020	\$83,790	\$83,790
Total Class 5				\$68,752	\$113,890	\$25,020	\$83,790	\$83,790
TOTAL APPROPRIATIONS				\$1,242,024	\$8,573,428	\$5,983,170	\$7,048,525	\$7,048,525

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2014-15	Estimated FY 2015-16	Estimated FY 2015-16
25150	Zone 5	\$10,830,077	\$6,769,314	\$6,769,314
TOTAL ENDING FUND BALANCE		\$10,830,077	\$6,769,314	\$6,769,314

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 5
FISCAL YEAR 2015-16

DESCRIPTION	FY 2014-15	FY 2014-15	FY 2015-16
FUND BALANCE FORWARD		Actual	Estimated
Zone 5 Fund		\$13,840,704	\$10,830,077
TOTAL FUND BALANCE FORWARD		\$13,840,704	\$10,830,077
REVENUE			
	BOS Adopted	Projected	BOS Adopted
Taxes	\$2,749,336	\$2,850,029	\$2,942,222
Interest	37,370	39,677	39,677
Outside Contributions	0	96,805	5,863
Other	0	(13,968)	0
TOTAL REVENUE	\$2,786,706	\$2,972,543	\$2,987,762
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$6,187,250	\$5,351,824	\$4,645,020
OPERATIONS & MAINTENANCE	210,000	271,590	274,227
MISCELLANEOUS & ADMINISTRATION			
5-6-00810 - Hydrologic Services	\$50,350	\$50,870	\$52,960
5-6-00814 - NPDES Services	0	0	0
5-6-00820 - General Zone Planning	53,780	0	25,000
5-6-00900 - Environmental / Regulatory Services	33,640	10,000	2,000
5-6-00910 - Salaries & Wages	201,950	0	310,718
5-6-00915 - Administrative Expense	190,240	190,240	228,440
5-6-00920 - Supplies & Expenses	2,640	2,840	3,400
5-6-00940 - Aerial Surveys	0	20,000	3,460
5-6-00941 - Survey & Mapping General Expense	9,890	0	15,000
5-6-00945 - Flood Plain Management	240,700	0	260,000
5-6-00985 - Geographic Information Systems (GIS)	56,910	9,900	14,850
5-6-00993 - Water Conservation Projects	214,418	39,786	125,000
5-9-00905 - Design-General Exp Reimb	7,770	11,100	8,120
5-9-00950 - Reserve For Contingencies	1,000,000	0	1,000,000
5-9-00970 - Reserve for Fixed Asset Purchase	35,010	13,460	19,440
5-9-00972 - Capital Project Reimbursement	78,880	11,560	60,890
5-9-00985 - ADP Refunds	0	0	0
Total Misc. & Admin. Appropriations	\$2,176,178	\$359,756	\$2,129,278
TOTAL APPROPRIATIONS	\$8,573,428	\$5,983,170	\$7,048,525
ENDING FUND BALANCE		Estimated	Estimated
Zone 5 Fund		\$10,830,077	\$6,769,314
TOTAL ENDING FUND BALANCE		\$10,830,077	\$6,769,314

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 5
FISCAL YEARS 2015-16 THROUGH 2019-20**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2015-16				CIP Years 2 through 5 - FY 2016-20				
			Project Cost	Project Specific Funding			Project Cost	Project Specific Funding			
				Tax Revenue	ADP Contrb	Outside Revenue		Tax Revenue	ADP Contrb	Outside Revenue	
5-8-00160	03	CALIMESA CHANNEL STG 3	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5-8-00169	01	BANNING MDP LINE D-2	1,623,768	1,623,768	0	0	1,857,232	1,857,232	0	0	0
5-8-00171	03	GILMAN HOME CH LAT A & LN A STG 90	80,000	80,000	0	0	0	0	0	0	0
5-8-00177	01	BANNING MDP LINE H	255,000	255,000	0	0	2,760,000	2,760,000	0	0	0
5-8-00020	90	NOBLE CREEK CH FREEBOARD REHAB					250,000	250,000	0	0	0
5-8-00080	01	MARSHALL CREEK					3,788,000	3,788,000	0	0	0
5-8-00092	01	BANNING MDP LINE I					394,000	394,000	0	0	0
5-8-00150	02	BANNING MDP LINE K					373,000	373,000	0	0	0
5-8-09022	00	BEAUMONT MDP LINE 16					1,365,000	1,365,000	0	0	0
ZONE 5 TOTALS			\$3,958,768	\$3,958,768	\$0	\$0	\$10,787,232	\$10,787,232	\$0	\$0	\$0

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2015:

Zone 5 Fund \$10,830,077
Total Fund Balance Forward \$10,830,077

REVENUE:

Taxes \$15,674,000
Interest 198,000
Outside Revenue 0
Rental 0
Total Revenue \$15,872,000
Total Funds Available \$26,702,077

APPROPRIATIONS:

D&C Capital Projects Expense \$15,428,252
Capital Project Cost Inflation @ 1.6% per Year 246,852
Water Conservation Projects Expense 4,375,000
Operating Expenses 4,873,000
Contingencies 1,000,000
Total Appropriations \$25,923,104

ENDING FUND BALANCE - JUNE 30, 2020:

Zone 5 Fund \$778,973
Total Ending Fund Balance \$778,973

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 5
FISCAL YEARS 2015-16 THROUGH 2019-20**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2015-16			CIP Years 2 through 5 - FY 2016-20		
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding	
				Tax Revenue	Outside Revenue		Tax Revenue	Outside Revenue
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2015-16:								
5-6-00000	00	ZONE 5 MAINTENANCE	\$314,227	\$314,227	\$0	\$0	\$0	\$0
WATER CONSERVATION PROJECTS:								
5-6-00993	00	WATER CONSERVATION GEODATABASE	25,000	25,000	0	0	0	0
5-6-00993	00	HYDROGEOTECHNICAL ANALYSIS	100,000	100,000	0	0	0	0
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				2,000,000	2,000,000	0
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$314,227	\$314,227	\$0	\$0	\$0	\$0
WATER CONSERVATION PROJECTS			125,000	125,000	0	4,250,000	4,250,000	0
ZONE 5 TOTALS			\$439,227	\$439,227	\$0	\$4,250,000	\$4,250,000	\$0

PROJECT NOTES FY 2015-2016

DESIGN AND CONSTRUCTION/CIP PROJECTS

PROJ. NO.	STG.	DESCRIPTION
5-8-00020*	90	NOBLE CREEK CHANNEL FREEBOARD REHABILITATION - Providing flood protection upgrade along the reach of Noble Creek Channel just upstream of Beaumont Avenue, from Station 207+87 to Station 216+00. This remedy is a prerequisite for the stormwater capture envisioned in the Beaumont MDP Line 16 project (see below).
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 th Street and downstream end near I-10.
5-8-00169	01	BANNING MDP LINE D-2 - This project is over one mile of underground storm drain that connects to the existing Ramsey Street Storm Drain at the intersection of Hargrave Street and Ramsey Street. It includes Line D-2, Stage 1 which will continue northerly along Hargrave Street for approximately 5,250 feet before terminating at Indian School Lane. Line D-2A, Stage 1 will tie into Line D-2 at the intersection of Hargrave Street and Theodore Street. Line D-2A will continue westerly along Theodore Street for approximately 600 feet before terminating at Florida Street.

The District is coordinating with the City of Banning regarding City-funded street improvements at the intersection of Ramsey Street and Hargrave Street to minimize disruption.

PROJECT NOTES FY 2015-2016

DESIGN AND CONSTRUCTION/CIP PROJECTS (CONTINUED)

PROJ. NO.	STG.	DESCRIPTION
5-8-00171	03	GILMAN HOME CHANNEL LATERAL A - This project consists of two parts. The first part is upgrading the existing undersized storm drain in 4 th Street from Williams Street to Nicolet Street, and the second part consists of extending the existing Gilman Home Channel Lateral A, Stage 2 west in Cottonwood Road, north in 10 th Street, west again in George Street then northwest along the East Gilman Home Wash (Channel). The project will cross 12 th Street and end south of Wilson Street joining the existing East Gilman Home Wash. This project will allow the abandonment of an existing undersized manmade channel that bisects private property.
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 Design.
5-8-09022	02	BEAUMONT MDP LINE 16 - Project would build the portion of MDP Line 16 in Grand Avenue from Cherry easterly to Winesap Avenue as an element of a cooperative project with the Cherry Valley Water District to provide both flood control and stormwater capture.

* Projects with an asterisk following the Project Number are not included in the FY 2015-2016 budget (CIP Year One), but are included in Years Two through Five of the CIP.

PROJECT NOTES FY 2015-2016

OPERATIONS & MAINTENANCE PROJECTS

PROJ. NO.	STG.	DESCRIPTION
5-6-00000	00	GENERAL ZONE 5 MAINTENANCE - Annual maintenance of all Zone 5 projects except major restoration or reconstruction.

PROJECT NOTES FY 2015-2016

WATER CONSERVATION PROJECTS

PROJ. NO.	STG.	DESCRIPTION
5-6-00993*	00	ZONE 5 WATERSHED RECHARGE/WATER QUALITY PROJECT - Future cooperative project with the City of Beaumont and/or 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 2015-16**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2014-15	Estimated FY 2015-16	Estimated FY 2015-16
25160	Zone 6	\$19,445,577	\$15,696,128	\$15,696,128
TOTAL FUND BALANCE FORWARD		\$19,445,577	\$15,696,128	\$15,696,128

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 2013-14	BOS Adopted FY 2014-15	Projected FY 2014-15	Requested FY 2015-16	BOS Adopted FY 2015-16
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
D	771920	R7283	Sale of Plans-Specifications	0	0	500	0	0
D	772230	R8737	Charges for Admin Services	15	0	0	0	0
D	777520	R7595	Reimbursement for Services	323,926	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	0	0	1,000	0	0
D	790500	R9920	Operating Transfer -In	305,080	0	307,781	17,063	17,063
Total Departmental Revenue				\$632,621	\$3,600	\$312,881	\$20,663	\$20,663
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$3,133,430	\$3,173,147	\$3,321,436	\$3,520,722	\$3,520,722
N	701020	R1121	Property Tax Current Unsecured	152,658	148,569	161,817	171,527	171,527
N	703000	R1141	Property Tax Prior Unsecured	11,289	7,630	11,966	12,684	12,684
N	704000	R1113	Property Tax Current Supplemental	39,613	16,764	41,990	44,509	44,509
N	705000	R1133	Property Tax Prior Supplemental	18,147	21,011	19,235	20,390	20,390
N	740020	R1613	Interest-Invested Funds	66,958	64,640	66,958	66,958	66,958
N	752800	R3411	CA-Homeowners Tax Relief	46,964	43,923	45,555	44,188	44,188
N	781660	R1112	Redevelopment Pass Thru	1,079,216	632,500	917,333	779,733	779,733
Total Non-Departmental Revenue				\$4,548,275	\$4,108,184	\$4,586,290	\$4,660,711	\$4,660,711
TOTAL REVENUE				\$5,180,896	\$4,111,784	\$4,899,171	\$4,681,374	\$4,681,374

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2015-16**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS			BOS	
	Acct	Acct		Actual	Adopted	Projected	Requested	Adopted
	Code	Code		FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$1,243,702	\$1,570,973	\$1,030,000	\$2,574,897	\$2,574,897
1	510320	11101	Temporary Salaries	3,152	1,600	2,500	2,500	2,500
1	510420	14101	Overtime	25,624	15,900	15,000	30,000	30,000
1	518100	20201	Budgeted Benefits	510,057	625,475	410,400	991,864	991,864
Total Class 1				\$1,782,534	\$2,213,948	\$1,457,900	\$3,599,261	\$3,599,261
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$90	\$90	\$90	\$90
2	520330	32101	Communication Services	\$376	\$0	\$0	\$0	\$0
2	520845	51102	Trash	2,647	5,000	4,500	5,000	5,000
2	523220	40103	Licenses and Permits	2,938	177,200	165,500	89,000	89,000
2	523720	42104	Photocopying	6,715	14,380	8,640	9,040	9,040
2	523820	42103	Subscriptions	2,786	5,990	2,520	11,430	11,430
2	523840	42404	Computer Equipment-Software	0	1,340	1,250	1,340	1,340
2	524500	53101	Administrative Support-Direct	333,810	392,350	392,350	572,900	572,900
2	524700	43104	County Counsel	729	5,000	3,000	4,000	4,000
2	524760	43602	Data Processing Services	111,646	142,030	121,720	152,500	152,500
2	525160	43148	Photography Services	5,246	22,360	2,890	10,000	10,000
2	525440	43101	Professional Services	939,608	1,640,760	488,300	1,373,939	1,373,939
2	526410	44101	Legally Required Notices	120	4,500	1,000	500	500
2	526530	45101	Rent-Lease Equipment	254,640	147,000	250,000	259,700	259,700
2	526532	45103	Rent-Lease Equipment-Survey	12,306	15,300	5,000	15,300	15,300
2	526910	47113	Field Equipment-Non Fixed Asset	0	90	80	90	90
2	526960	30152	Small Tools and Instruments	1,330	1,340	1,770	1,970	1,970
2	527180	30122	Operational Supplies	5,316	32,340	2,900	6,970	6,970
2	527780	48101	Special Program Expense	91,770	105,130	112,100	108,790	108,790
2	527920	99999	Emergency Services	0	1,000,000	0	1,000,000	1,000,000
2	527980	43102	Contracts	4,796,066	6,911,000	5,408,210	6,722,875	6,722,875
2	528060	30100	Materials	37,119	35,040	10,040	35,040	35,040
2	528920	50202	Car Pool Expense	181,199	127,120	143,100	151,780	151,780
2	529540	51101	Utilities	4,041	2,000	4,500	4,000	4,000
Total Class 2				\$6,790,409	\$10,787,360	\$7,129,460	\$10,536,254	\$10,536,254
OTHER CHARGES:								
3	534360	63602	Property Damages- Losses	\$2,609	\$0	\$0	\$0	\$0
3	536200	63601	Contrib to Non-County Agency	93,354	24,000	16,000	3,000	3,000
Total Class 3				\$95,963	\$24,000	\$16,000	\$3,000	\$3,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2015-16**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS		Description	Actual FY 2013-14	BOS		Requested FY 2015-16	BOS Adopted FY 2015-16
	Acct Code	IFAS Acct Code			Adopted FY 2014-15	Projected FY 2014-15		
FIXED ASSETS:								
4	540040	80201	Land	\$0	\$100,000	\$0	\$142,000	\$142,000
Total Class 4				\$0	\$100,000	\$0	\$142,000	\$142,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$112,019	\$206,020	\$45,260	\$148,220	\$148,220
Total Class 5				\$112,019	\$206,020	\$45,260	\$148,220	\$148,220
TOTAL APPROPRIATIONS				\$8,780,925	\$13,331,328	\$8,648,620	\$14,428,735	\$14,428,735

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2014-15	Estimated FY 2015-16	Estimated FY 2015-16
25160	Zone 6	\$15,696,128	\$5,948,767	\$5,948,767
TOTAL ENDING FUND BALANCE		\$15,696,128	\$5,948,767	\$5,948,767

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 6
FISCAL YEAR 2015-16

DESCRIPTION	FY 2014-15	FY 2014-15	FY 2015-16
FUND BALANCE FORWARD		Actual	Estimated
Zone 6 Fund		\$19,445,577	\$15,696,128
TOTAL FUND BALANCE FORWARD		\$19,445,577	\$15,696,128
REVENUE	BOS Adopted	Projected	BOS Adopted
Taxes	\$4,043,544	\$4,519,332	\$4,593,753
Interest	64,640	66,958	66,958
Outside Contributions	0	308,781	17,063
Other	3,600	4,100	3,600
TOTAL REVENUE	\$4,111,784	\$4,899,171	\$4,681,374
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$8,467,610	\$6,575,810	\$8,828,554
OPERATIONS & MAINTENANCE	1,739,545	1,032,680	1,591,735
MISCELLANEOUS & ADMINISTRATION			
6-6-00810 - Hydrologic Services	\$91,080	\$92,020	\$94,330
6-6-00820 - General Zone Planning	257,330	186,000	210,000
6-6-00900 - Environmental / Regulatory Services	78,250	127,000	14,000
6-6-00910 - Salaries & Wages	268,330	0	1,426,306
6-6-00915 - Administrative Expense	392,350	392,350	572,900
6-6-00920 - Supplies & Expenses	4,240	5,130	5,500
6-6-00940 - Aerial Surveys	255,360	0	59,120
6-6-00941 - Survey & Mapping General Expense	16,490	16,470	17,000
6-6-00945 - Flood Plain Management	322,370	118,000	300,000
6-6-00985 - Geographic Information Systems (GIS)	66,310	17,820	26,730
6-6-00993 - Water Conservation Projects	151,993	20,000	125,000
6-9-00905 - Design-General Exp Reimb	14,050	20,080	14,460
6-9-00950 - Reserve For Contingencies	1,000,000	0	1,000,000
6-9-00970 - Reserve for Fixed Asset Purchase	63,330	24,350	34,640
6-9-00972 - Capital Project Reimbursement	142,690	20,910	108,460
Total Misc. & Admin. Appropriations	\$3,124,173	\$1,040,130	\$4,008,446
TOTAL APPROPRIATIONS	\$13,331,328	\$8,648,620	\$14,428,735
ENDING FUND BALANCE		Estimated	Estimated
Zone 6 Fund		\$15,696,128	\$5,948,767
TOTAL ENDING FUND BALANCE		\$15,696,128	\$5,948,767

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 6
FISCAL YEARS 2015-16 THROUGH 2019-20**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2015-16				CIP Years 2 through 5 - FY 2016-20			
			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	\$2,006,000	\$2,006,000	\$0	\$0	\$0	\$0	\$0	\$0
6-8-00040	93	PALM CANYON WASH LEVEE RESTORATION	183,000	183,000	0	0	870,000	870,000	0	0
6-8-00160	03	PALM SPRINGS MDP LINE 41	212,000	212,000	0	0	8,268,851	6,268,851	0	2,000,000
6-8-00163	01	PALM SPRINGS MDP LINES 43 & 43A	4,613,875	4,613,875	0	0	0	0	0	0
6-8-00190	01	EAGLE CANYON DAM	234,639	234,639	0	0	0	0	0	0
6-8-00036	01	DESERT HOT SPRINGS PIERSON DAM					6,710,419	6,710,419	0	0
6-8-00090	05	MISSION CRK CH - DILLON ROAD BRIDGE					250,000	250,000	0	0
6-8-00250	90	WHITEWATER RIVER - LEVEE RESTORATION					2,060,000	2,060,000	0	0
ZONE 6 TOTALS			\$7,249,514	\$7,249,514	\$0	\$0	\$18,159,270	\$16,159,270	\$0	\$2,000,000

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2015:

Zone 6 Fund	\$15,696,128
Total Fund Balance Forward	\$15,696,128

REVENUE:

Taxes	\$23,931,000
Interest	335,000
Outside Revenue	2,000,000
Rental	18,000
Total Five Year Revenue	\$26,284,000
Total Funds Available	\$41,980,128

APPROPRIATIONS:

D&C Capital Projects Expense	\$26,963,524
Capital Project Cost Inflation @ 1.6% per Year	431,416
Water Conservation Projects Expense	1,425,000
Operating Expenses	11,941,000
Contingencies	1,000,000
Total Five Year Appropriations	\$41,760,940

ENDING FUND BALANCE - JUNE 30, 2020:

Zone 6 Fund	\$219,188
Total Ending Fund Balance	\$219,188

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
 OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 6
 FISCAL YEARS 2015-16 THROUGH 2019-20**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2015-16			CIP Years 2 through 5 - FY 2016-20		
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding	
				Tax Revenue	Outside Revenue		Tax Revenue	Outside Revenue
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2015-16:								
6-6-00000	00	ZONE 6 MAINTENANCE	\$1,908,735	\$1,908,735	\$0	\$0	\$0	\$0
WATER CONSERVATION PROJECTS:								
6-6-00993	00	WATER CONSERVATION GEODATABASE	25,000	25,000	0	0	0	0
6-6-00993	00	HYDROGEO TECHNICAL ANALYSIS	100,000	100,000	0	0	0	0
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
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$1,908,735	\$1,908,735	\$0	\$0	\$0	\$0
WATER CONSERVATION PROJECTS			125,000	125,000	0	1,300,000	1,300,000	0
ZONE 6 TOTALS			\$2,033,735	\$2,033,735	\$0	\$1,300,000	\$1,300,000	\$0

PROJECT NOTES FY 2015-2016

DESIGN & CONSTRUCTION/CIP PROJECTS

PROJ. NO.	STG.	DESCRIPTION
6-8-00035	01	DESERT HOT SPRINGS MDP LINE E-5 - 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. Project is not fully funded in CIP. Total cost estimated to be near \$12.5 million.
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 based on construction cost. However, costs associated with regulatory permitting are unknown and could be significant.
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 contribution from City of Palm Springs ADP funds and/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 2015-2016

DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED)

PROJ. NO.	STG.	DESCRIPTION
6-8-00190	01	EAGLE CANYON DAM - Located southerly of Canyon Plaza Drive. Preconstruction cleanup effort has been completed and City of Cathedral City has fully reimbursed District for City's share of cost per cooperative agreement.
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. Full scope of restoration work not yet established but funding figure shown is based on preliminary engineer's estimate.

* Projects with an asterisk following the Project Number are not included in the FY 2015-2016 budget (CIP Year One), but are included in Years Two through Five of the CIP.

PROJECT NOTES FY 2015-2016

OPERATIONS & MAINTENANCE 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 2015-2016

WATER CONSERVATION PROJECTS

PROJ. NO.	STG.	DESCRIPTION
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 2015-16**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2014-15	Estimated FY 2015-16	Estimated FY 2015-16
25170	Zone 7	\$31,131,520	\$17,737,842	\$17,737,842
25171	Maintenance Subfund	1,169,848	1,056,434	1,056,434
25172	ADP Subfund	4,835,733	1,346,558	1,346,558
25173	Temecula/Pechanga Restoration Subfund	559,938	561,655	561,655
TOTAL FUND BALANCE FORWARD		\$37,697,039	\$20,702,489	\$20,702,489

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 2013-14	BOS Adopted FY 2014-15	Projected FY 2014-15	Requested FY 2015-16	BOS Adopted FY 2015-16
DEPARTMENTAL REVENUE:								
D	777790	R1199	ADP Fees	72,688	94,800	170,000	0	0
D	780220	R9619	Sales of Surplus Property	8,400	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	0	0	1,000	0	0
D	790500	R9920	Operating Transfer -In	286,618	0	297,973	10,710	10,710
D	790600	R9951	Contrib from Other Funds	1,418,559	3,912,000	3,674,000	45,000	45,000
Total Departmental Revenue				\$1,816,155	\$4,006,800	\$4,142,973	\$55,710	\$55,710

NON-DEPARTMENTAL REVENUE:

N	700020	R1111	Property Tax Current Secured	\$3,411,701	\$3,380,831	\$3,616,403	\$3,833,388	\$3,833,388
N	701020	R1121	Property Tax Current Unsecured	165,673	162,059	175,613	186,150	186,150
N	703000	R1141	Property Tax Prior Unsecured	12,252	8,323	12,987	13,766	13,766
N	704000	R1113	Property Tax Current Supplemental	44,159	18,193	46,808	49,617	49,617
N	705000	R1133	Property Tax Prior Supplemental	19,694	22,919	20,875	22,128	22,128
N	740020	R1613	Interest-Invested Funds	113,982	111,100	115,566	115,566	115,566
N	752800	R3411	CA-Homeowners Tax Relief	52,352	47,667	50,781	49,258	49,258
N	781660	R1112	Redevelopment Pass Thru	379,331	424,725	322,431	274,066	274,066
N	790020	R9511	Sale of Real Estate	9,514	0	0	0	0
Total Non-Departmental Revenue				\$4,208,657	\$4,175,817	\$4,361,464	\$4,543,939	\$4,543,939
TOTAL REVENUE				\$6,024,811	\$8,182,617	\$8,504,437	\$4,599,649	\$4,599,649

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2015-16**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 2013-14	Adopted FY 2014-15	Projected FY 2014-15	Requested FY 2015-16	Adopted FY 2015-16
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$786,311	\$1,452,573	\$818,000	\$1,702,294	\$1,702,294
1	510320	11101	Temporary Salaries	1,744	1,500	2,700	0	0
1	510420	14101	Overtime	8,305	20,200	8,600	13,000	13,000
1	518100	20201	Budgeted Benefits	322,653	522,662	306,377	655,733	655,733
Total Class 1				\$1,119,014	\$1,996,935	\$1,135,677	\$2,371,027	\$2,371,027
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$90	\$110	\$90	\$90
2	520845	51102	Trash	1,372	2,000	1,500	2,000	2,000
2	523220	40103	Licenses and Permits	0	53,500	11,000	92,500	92,500
2	523720	42104	Photocopying	5,384	14,770	8,130	9,050	9,050
2	523820	42103	Subscriptions	2,786	7,040	2,520	11,430	11,430
2	523840	42404	Computer Equipment-Software	0	1,350	1,570	1,350	1,350
2	524500	53101	Administrative Support-Direct	283,655	313,220	313,220	436,950	436,950
2	524700	43104	County Counsel	14,849	3,500	24,000	15,500	15,500
2	524760	43602	Data Processing Services	78,540	144,750	80,760	102,110	102,110
2	525160	43148	Photography Services	2,216	12,680	1,720	3,810	3,810
2	525440	43101	Professional Services	149,637	1,160,210	2,315,300	861,300	861,300
2	526410	44101	Legally Required Notices	100	5,000	200	500	500
2	526530	45101	Rent-Lease Equipment	292,708	496,000	355,000	375,000	375,000
2	526532	45103	Rent-Lease Equipment-Survey	6,820	1,070	20,000	10,000	10,000
2	526710	46102	Rent-Lease Land	126,000	0	0	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	90	110	90	90
2	526960	30152	Small Tools and Instruments	1,396	1,350	2,230	1,980	1,980
2	527180	30122	Operational Supplies	2,319	56,350	3,390	2,980	2,980
2	527241	43142	Maint Subfund Contribution	129,867	183,000	117,000	106,000	106,000
2	527780	48101	Special Program Expense	96,043	132,560	141,330	126,550	126,550
2	527920	99999	Emergency Services	0	1,000,000	0	1,000,000	1,000,000
2	527980	43102	Contracts	500,000	5,500,000	17,100,000	1,588,189	1,588,189
2	528060	30100	Materials	20,231	40,040	15,050	30,040	30,040
2	528920	50202	Car Pool Expense	72,215	120,610	92,200	103,730	103,730
2	529060	50205	Public Service Transportation	598	0	0	0	0
2	529540	51101	Utilities	2,964	6,000	2,500	5,000	5,000
Total Class 2				\$1,789,699	\$9,255,180	\$20,608,840	\$4,886,149	\$4,886,149
OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	\$36,500	\$20,000	\$24,000	\$3,000	\$3,000
Total Class 3				\$36,500	\$20,000	\$24,000	\$3,000	\$3,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2015-16**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	Actual FY 2013-14	BOS Adopted FY 2014-15	Projected FY 2014-15	Requested FY 2015-16	BOS Adopted FY 2015-16
	Acct Code	Acct Code						
FIXED ASSETS:								
4	540040	80201	Land	\$0	\$3,000,000	\$116,400	\$3,050,000	\$3,050,000
Total Class 4				\$0	\$3,000,000	\$116,400	\$3,050,000	\$3,050,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$1,525,398	\$4,171,750	\$3,731,070	\$216,800	\$216,800
Total Class 5				\$1,525,398	\$4,171,750	\$3,731,070	\$216,800	\$216,800
INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	0	\$0	\$0	\$0	\$0
7	574200	94174	Intra-Zone-Spec Exp	(129,867)	(183,000)	(117,000)	(106,000)	(106,000)
Total Class 7				(\$129,867)	(\$183,000)	(\$117,000)	(\$106,000)	(\$106,000)
TOTAL APPROPRIATIONS				\$4,340,745	\$18,260,865	\$25,498,987	\$10,420,976	\$10,420,976

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2014-15	Estimated FY 2015-16	Estimated FY 2015-16
25170	Zone 7	\$17,737,842	\$12,050,966	\$12,050,966
25171	Maintenance Subfund	1,056,434	956,332	956,332
25172	ADP Subfund	1,346,558	1,309,074	1,309,074
25173	Temecula/Pechanga Restoration Subfund	561,655	564,790	564,790
TOTAL ENDING FUND BALANCE		\$20,702,489	\$14,881,162	\$14,881,162

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 7
FISCAL YEAR 2015-16

DESCRIPTION	FY 2014-15	FY 2014-15	FY 2015-16
FUND BALANCE FORWARD		Actual	Estimated
Zone 7 Fund		\$31,131,520	\$17,737,842
Maintenance Subfund		1,169,848	1,056,434
ADP Subfund		4,835,733	1,346,558
Temecula/Pechanga Restoration Subfund		559,938	561,655
TOTAL FUND BALANCE FORWARD		\$37,697,039	\$20,702,489
REVENUE		BOS Adopted	Projected
Taxes	\$4,064,717	\$4,245,898	\$4,428,373
Interest	111,100	115,566	115,566
ADP Fees	94,800	170,000	0
Other Outside Contributions	3,912,000	3,972,973	55,710
TOTAL REVENUE	\$8,182,617	\$8,504,437	\$4,599,649
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$8,780,830	\$20,173,957	\$5,409,427
OPERATIONS & MAINTENANCE	2,222,133	965,130	1,133,123
MISCELLANEOUS & ADMINISTRATION			
7-6-00810 - Hydrologic Services	\$114,840	\$116,020	\$109,730
7-6-00820 - General Zone Planning	92,690	44,000	90,000
7-6-00900 - Environmental / Regulatory Services	100,870	30,000	6,000
7-6-00910 - Salaries & Wages	735,947	0	1,380,866
7-6-00915 - Administrative Expense	313,220	313,220	436,950
7-6-00920 - Supplies & Expenses	4,270	6,460	5,530
7-6-00940 - Aerial Surveys	0	0	24,350
7-6-00941 - Survey & Mapping General Expense	16,490	12,000	15,000
7-6-00945 - Flood Plain Management	181,670	44,000	180,000
7-6-00985 - Geographic Information Systems (GIS)	77,400	17,820	26,730
7-6-00993 - Water Conservation Projects	431,035	20,000	375,000
7-9-00905 - Design-General Exp Reimb	17,720	25,310	16,820
7-9-00950 - Reserve For Contingencies	1,000,000	0	1,000,000
7-9-00970 - Reserve for Fixed Asset Purchase	79,840	30,700	40,290
7-9-00972 - Capital Project Reimbursement	179,910	26,370	126,160
7-9-00985 - ADP Refunds/Contributions	3,912,000	3,674,000	45,000
Total Misc. & Admin. Appropriations	\$7,257,902	\$4,359,900	\$3,878,426
SUBTOTAL APPROPRIATIONS	\$18,260,865	\$25,498,987	\$10,420,976
ENDING FUND BALANCE		Estimated	Estimated
Zone 7 Fund		\$17,737,842	\$12,127,965.76
Maintenance Subfund		1,056,434	879,332
ADP Subfund		1,346,558	1,309,074
Temecula/Pechanga Restoration Subfund		561,655	564,790
TOTAL ENDING FUND BALANCE		\$20,702,489	\$14,881,162

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 7
FISCAL YEARS 2015-16 THROUGH 2019-20**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2015-16					CIP Years 2 through 5 - FY 2016-20				
			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)	\$46,000	\$46,000	\$0	\$0	\$0	\$21,000,000	\$21,000,000	\$0	\$0	\$0
7-8-00075	03	WILDOMAR MDP LATERAL C	3,000,000	3,000,000	0	0	0	3,000,000	3,000,000	0	0	0
7-8-00076	01	WILDOMAR MDP LAT C-1 (BILLIE ANN RD SD)	1,870,189	1,825,189	45,000	0	0	0	0	0	0	0
7-8-00133	01	MURRIETA CREEK MDP LINE A						443,000	0	443,000	0	0
7-8-00190	01	TUCALOTA CREEK						170,000	0	170,000	0	0
7-8-00430	90	TEMECULA PECHANGA CRK RESTORATION						555,000	0	0	555,000	0
7-8-00760	03	WARM SPRINGS CHANNEL						494,000	0	494,000	0	0
ZONE 7 TOTALS			\$4,916,189	\$4,871,189	\$45,000	\$0	\$0	\$25,662,000	\$24,000,000	\$1,107,000	\$555,000	\$0

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2015:

Zone 7 Fund	\$17,737,842
Maintenance Sub Fund	1,056,434
ADP Sub Fund	1,346,558
Temecula/Pechanga Restoration Sub Fund	561,655
Total Fund Balance Forward	\$20,702,489

REVENUE:

Taxes	\$23,931,000
Interest	578,000
ADP Fees	0
Rental	0
Total Revenue	\$24,509,000
Total Funds Available	\$45,211,489

APPROPRIATIONS:

D&C Capital Projects Expense	\$30,940,927
Capital Project Cost Inflation @ 1.6% per Year	495,055
Water Conservation Projects Expense	875,000
Operating Expenses	9,390,000
Contingencies	1,000,000
Subtotal Appropriations	\$42,700,982

ENDING FUND BALANCE - JUNE 30, 2020:

Zone 7 Fund	\$1,276,089
Maintenance Sub Fund	979,929
ADP Sub Fund	232,153
Temecula/Pechanga Restoration Sub Fund	22,336
Total Ending Fund Balance	\$2,510,507

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 7
FISCAL YEARS 2015-16 THROUGH 2019-20**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2015-16			CIP Years 2 through 5 - FY 2016-20				
			Project Cost	Project Specific Funding			Project Cost	Project Specific Funding		
				Tax Revenue	Maint Contrb	Outside Revenue		Tax Revenue	Maint Contrb	Outside Revenue
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2015-16:										
7-6-00000	00	ZONE 7 MAINTENANCE	\$1,258,123	\$1,152,123	\$106,000	\$0	\$0	\$0	\$0	
WATER CONSERVATION PROJECTS:										
7-6-00993	00	TEMECULA/MURR CRK SW MGMT STUDY	250,000	250,000	0	0	0	0	0	
7-6-00993	00	WATER CONSERVATION GEODATABASE	25,000	25,000	0	0	0	0	0	
7-6-00993	00	HYDROGEO TECHNICAL ANALYSIS	100,000	100,000	0	0	0	0	0	
7-6-00993	00	MISC WATERSHED PROTECTION PROJECTS				500,000	500,000	0	0	
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$1,258,123	\$1,152,123	\$106,000	\$0	\$0	\$0	\$0	
WATER CONSERVATION PROJECTS			375,000	375,000	0	500,000	500,000	0	0	
ZONE 7 TOTALS			\$1,633,123	\$1,527,123	\$106,000	\$0	\$500,000	\$500,000	\$0	

PROJECT NOTES FY 2015-2016

DESIGN & CONSTRUCTION/CIP PROJECTS

PROJ. NO.	STG.	DESCRIPTION
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 - First element of project will likely be detention basin located upstream of I-15. Placeholder funding for land acquisition provided in Year One. This project is not fully budgeted in the CIP (total project cost unknown, pending feasibility study).
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 have entered into a design-build cooperative agreement. City is administering design and construction, District funding both and will 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. This project is not fully budgeted in the CIP. PROJECT SPECIFIC FUNDING: <u>Current Year</u> – None. <u>Years 2-5</u> - \$438,000 Temecula Valley Local ADP.
7-8-00190*	01	TUCALOTA CREEK - Sage Road (State Route 3) crossing of Tucalota Creek. Project is not fully funded in the CIP. PROJECT SPECIFIC FUNDING: <u>Current Year</u> – None. <u>Years 2-5</u> - \$167,000 Santa Gertrudis Valley Local ADP.

PROJECT NOTES FY 2015-2016

DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED)

PROJ. NO.	STG.	DESCRIPTION
7-8-00430*	90	<p>TEMECULA/PECHANGA CREEKS - RESTORATION - Reconstruct storm damaged concrete slope protection.</p> <p>PROJECT SPECIFIC FUNDING: <u>Current Year</u> - \$555,000 Contribution from Temecula/Pechanga Creek Restoration Sub Fund.</p>
7-8-00760*	03	<p>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.</p> <p>PROJECT SPECIFIC FUNDING: \$494,000 from Warm Springs Channel portion of Warm Springs Valley ADP.</p>

* Projects with an asterisk following the Project Number are not included in the FY 2015-2016 budget (CIP Year One), but are included in Years Two through Five of the CIP.

PROJECT NOTES FY 2015-2016

OPERATIONS & MAINTENANCE PROJECTS

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

PROJECT NOTES FY 2015-2016

WATER CONSERVATION PROJECTS

PROJ. NO.	STG.	DESCRIPTION
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 2015-16**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 14-15	Estimated FY 15-16	Estimated FY 15-16
25180	NPDES Whitewater Assessment	\$1,294,043	\$1,280,346	\$1,280,346
TOTAL FUND BALANCE FORWARD		\$1,294,043	\$1,280,346	\$1,280,346

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 13-14	BOS Adopted FY 14-15	Projected FY 14-15	Requested FY 15-16	BOS Adopted FY 15-16
DEPARTMENTAL REVENUE:								
D	770100	R8752	Special Assessments	\$304,131	\$299,000	\$299,000	\$299,000	\$299,000
D	781560	R9922	Contributions-Other Agencies	499,614	579,720	361,302	423,569	423,569
D	790500	R9920	Operating Transfers-In	4,379	0	4,151	2,222	2,222
Total Departmental Revenue				\$808,123	\$878,720	\$664,453	\$724,791	\$724,791
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$3,427	\$2,600	\$2,500	\$2,500	\$2,500
Total Non-Departmental Revenue				\$3,427	\$2,600	\$2,500	\$2,500	\$2,500
TOTAL REVENUE				\$811,551	\$881,320	\$666,953	\$727,291	\$727,291

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2015-16**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual	BOS	Projected	Requested	BOS
	Acct	Acct		FY 13-14	Adopted			Adopted
	Code	Code			FY 14-15	FY 14-15	FY 15-16	FY 15-16
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$161,583	\$255,543	\$200,000	\$271,928	\$271,928
1	510320	11101	Temporary Salaries	1,507	750	1,300	1,300	1,300
1	510420	14101	Overtime	2,222	2,000	3,000	3,000	3,000
1	518100	20201	Budgeted Benefits	66,602	95,711	74,900	104,748	104,748
Total Class 1				\$231,914	\$354,004	\$279,200	\$380,976	\$380,976
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$100	\$0	\$100	\$100
2	520330	32101	Communication Services	0	50	0	50	50
2	523100	40101	Memberships	2,200	1,700	2,750	2,750	2,750
2	523620	42102	Books/Publications	270	250	100	250	250
2	523700	42318	Office Supplies	0	1,000	0	0	0
2	523720	42104	Photocopying	471	3,000	500	3,000	3,000
2	523800	48140	Printing/Binding	395	3,000	500	750	750
2	524500	53101	Administrative Support-Direct	52,210	57,900	57,720	55,750	55,750
2	524700	43104	County Counsel	1,106	3,000	500	750	750
2	524760	43602	Data Processing Services	29,511	47,690	25,000	31,220	31,220
2	525160	43148	Photography Services	92	580	580	580	580
2	525440	43101	Professional Services	155,010	197,250	207,250	202,210	202,210
2	526410	44101	Legally Required Notices	398	800	800	750	750
2	526530	45101	Rent-Lease Equipment	0	300	0	150	150
2	526960	30152	Small Tools and Instruments	502	500	250	500	500
2	527240	43140	NPDES Contributions	137,228	90,000	90,000	140,130	140,130
2	527660	44201	Operational Marketing	3,522	10,200	500	10,200	10,200
2	527780	48101	Special Program Expense	0	9,500	8,100	9,500	9,500
2	528060	30100	Materials	0	380	0	500	500
2	528920	50202	Car Pool Expense	2,838	7,020	3,000	7,020	7,020
2	529540	51101	Utilities	339	400	400	400	400
Total Class 2				\$386,091	\$434,620	\$397,950	\$466,560	\$466,560
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$3,331	\$0	\$3,500	\$3,500	\$3,500
Total Class 5				\$3,331	\$0	\$3,500	\$3,500	\$3,500
TOTAL APPROPRIATIONS				\$621,336	\$788,624	\$680,650	\$851,036	\$851,036

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 14-15	Estimated FY 15-16	Estimated FY 15-16
25180	NPDES Whitewater Assessment	\$1,280,346	\$1,156,601	\$1,156,601
TOTAL ENDING FUND BALANCE		\$1,280,346	\$1,156,601	\$1,156,601

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 2015-16**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 14-15	Estimated FY 15-16	Estimated FY 15-16
25190	NPDES Santa Ana Assessment	\$5,135,566	\$5,155,864	\$5,155,864
TOTAL FUND BALANCE FORWARD		\$5,135,566	\$5,155,864	\$5,155,864

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 13-14	BOS Adopted FY 14-15	Projected FY 14-15	Requested FY 15-16	BOS Adopted FY 15-16
DEPARTMENTAL REVENUE:								
D	770100	R8752	Special Assessments	\$2,273,944	\$2,260,000	\$2,260,000	\$2,260,000	\$2,260,000
D	781560	R9922	Contributions-Other Agencies	\$159,802	\$500,000	500,000	500,000	500,000
D	790500	R9920	Operating Transfers-In	\$11,900	\$0	5,373	5,000	5,000
Total Departmental Revenue				\$2,445,646	\$2,760,000	\$2,765,373	\$2,765,000	\$2,765,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$16,398	\$17,000	\$10,600	\$10,600	\$10,600
Total Non-Departmental Revenue				\$16,398	\$17,000	\$10,600	\$10,600	\$10,600
TOTAL REVENUE				\$2,462,044	\$2,777,000	\$2,775,973	\$2,775,600	\$2,775,600

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2015-16**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 13-14	Adopted FY 14-15	Projected FY 14-15	Requested FY 15-16	BOS Adopted FY 15-16
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$610,988	\$694,435	\$555,570	\$713,261	\$713,261
1	510320	11101	Temporary Salaries	996	1,000	4,000	4,000	4,000
1	510420	14101	Overtime	7,140	15,000	15,000	15,000	15,000
1	518100	20201	Budgeted Benefits	251,348	260,093	208,100	274,752	274,752
Total Class 1				\$870,471	\$970,528	\$782,670	\$1,007,013	\$1,007,013
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$4,354	\$500	\$500	\$500	\$500
2	520330	32101	Communication Services	3,112	4,650	4,650	4,690	4,690
2	523100	40101	Memberships	17,700	14,160	20,000	20,250	20,250
2	523220	40103	Licenses and Permits	1,943	5,000	4,000	2,000	2,000
2	523620	42102	Books/Publications	540	500	300	500	500
2	523720	42104	Photocopying	7,787	10,500	2,500	10,500	10,500
2	523800	48140	Printing/Binding	3,247	22,500	12,000	13,500	13,500
2	524500	53101	Administrative Support-Direct	194,770	179,950	180,040	209,270	209,270
2	524700	43104	County Counsel	11,165	10,000	20,000	13,500	13,500
2	524760	43602	Data Processing Services	90,420	94,980	89,500	111,730	111,730
2	525160	43148	Photography Services	3,220	5,120	4,000	5,120	5,120
2	525440	43101	Professional Services	873,853	1,278,250	1,216,100	1,938,730	1,938,730
2	526410	44101	Legally Required Notices	749	2,000	1,500	1,250	1,250
2	526530	45101	Rent-Lease Equipment	0	1,350	500	2,700	2,700
2	526960	30152	Small Tools and Instruments	7,735	162,800	30,000	76,400	76,400
2	527240	43140	NPDES Contributions	446,696	1,381,375	344,375	1,566,365	1,566,365
2	527660	44201	Operational Marketing	27,252	98,400	1,000	98,400	98,400
2	527780	48101	Special Program Expense	8,270	15,500	14,940	15,500	15,500
2	528060	30100	Materials	5,883	1,040	4,000	6,500	6,500
2	528920	50202	Car Pool Expense	10,434	13,000	6,900	13,000	13,000
2	529540	51101	Utilities	1,121	1,200	1,200	1,200	1,200
Total Class 2				\$1,720,251	\$3,305,775	\$1,958,005	\$4,111,605	\$4,111,605
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$12,484	\$0	\$15,000	\$15,000	\$15,000
Total Class 5				\$12,484	\$0	\$15,000	\$15,000	\$15,000
TOTAL APPROPRIATIONS				\$2,603,207	\$4,276,303	\$2,755,675	\$5,133,618	\$5,133,618

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 14-15	Estimated FY 15-16	Estimated FY 15-16
25190	NPDES Santa Ana Assessment	\$5,155,864	\$2,797,846	\$2,797,846
TOTAL ENDING FUND BALANCE		\$5,155,864	\$2,797,846	\$2,797,846

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 2015-16**

FUND: 25200 (679)

DEPT: 947580

NAME: NPDES SANTA MARGARITA ASSESSMENT

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 14-15	Estimated FY 15-16	Estimated FY 15-16
25200	NPDES Santa Margarita Assessment	\$1,369,351	\$1,153,545	\$1,153,545
TOTAL FUND BALANCE FORWARD		\$1,369,351	\$1,153,545	\$1,153,545

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 13-14	BOS Adopted FY 14-15	Projected FY 14-15	Requested FY 15-16	BOS Adopted FY 15-16
DEPARTMENTAL REVENUE:								
D	770100	R8752	Special Assessments	\$494,082	\$490,000	\$490,000	\$490,000	\$490,000
D	781560	R9922	Contributions-Other Agencies	600,206	1,883,870	1,402,679	1,771,630	1,771,630
D	790500	R9920	Operating Transfers-In	17,684	0	7,455	8,000	8,000
Total Departmental Revenue				\$1,111,971	\$2,373,870	\$1,900,134	\$2,269,630	\$2,269,630
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$4,789	\$4,000	\$2,600	\$2,600	\$2,600
Total Non-Departmental Revenue				\$4,789	\$4,000	\$2,600	\$2,600	\$2,600
TOTAL REVENUE				\$1,116,760	\$2,377,870	\$1,902,734	\$2,272,230	\$2,272,230

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2015-16**

FUND: 25200 (679)

DEPT: 947580

NAME: NPDES SANTA MARGARITA ASSESSMENT

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 13-14	BOS Adopted FY 14-15	Projected FY 14-15	Requested FY 15-16	BOS Adopted FY 15-16
	Acct Code	Acct Code						
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$264,419	\$401,793	\$285,000	\$427,693	\$427,693
1	510320	11101	Temporary Salaries	1,125	1,000	5,000	5,000	5,000
1	510420	14101	Overtime	915	2,000	2,500	2,500	2,500
1	518100	20201	Budgeted Benefits	108,450	150,487	106,700	164,750	164,750
Total Class 1				\$374,909	\$555,280	\$399,200	\$599,943	\$599,943
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$29	\$300	\$300	\$300	\$300
2	520330	32101	Communication Services	0	300	0	260	260
2	523100	40101	Memberships	2,200	2,140	3,000	3,000	3,000
2	523220	40103	Licenses and Permits	0	4,000	0	4,000	4,000
2	523620	42102	Books/Publications	90	250	100	250	250
2	523720	42104	Photocopying	2,600	1,500	2,000	1,500	1,500
2	523800	48140	Printing/Binding	400	4,500	500	750	750
2	524500	53101	Administrative Support-Direct	80,900	103,040	103,240	90,130	90,130
2	524700	43104	County Counsel	4,950	7,000	9,000	750	750
2	524760	43602	Data Processing Services	46,023	60,280	49,000	62,050	62,050
2	525160	43148	Photography Services	1,062	700	1,100	700	700
2	525440	43101	Professional Services	875,260	1,262,150	1,494,150	1,283,560	1,283,560
2	526410	44101	Legally Required Notices	744	1,200	500	500	500
2	526530	45101	Rent-Lease Equipment	0	1,350	0	150	150
2	526960	30152	Small Tools and Instruments	2,511	51,700	350	38,100	38,100
2	527240	43140	NPDES Contributions	30,240	280,000	37,000	356,880	356,880
2	527660	44201	Operational Marketing	5,282	11,400	500	11,400	11,400
2	527780	48101	Special Program Expense	0	8,450	3,400	8,450	8,450
2	528060	30100	Materials	1,628	470	4,000	3,000	3,000
2	528920	50202	Car Pool Expense	6,705	5,980	4,800	5,980	5,980
2	529540	51101	Utilities	306	400	400	400	400
Total Class 2				\$1,060,928	\$1,808,110	\$1,713,340	\$1,872,110	\$1,872,110
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$5,330	\$0	\$6,000	\$6,000	\$6,000
Total Class 5				\$5,330	\$0	\$6,000	\$6,000	\$6,000
TOTAL APPROPRIATIONS				\$1,441,167	\$2,363,390	\$2,118,540	\$2,478,053	\$2,478,053

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 14-15	Estimated FY 15-16	Estimated FY 15-16
25200	NPDES Santa Margarita Assessment	\$1,153,545	\$947,722	\$947,722
TOTAL ENDING FUND BALANCE		\$1,153,545	\$947,722	\$947,722

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 2015-16**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 14-15	Estimated FY 15-16	Estimated FY 15-16
33000	FC - Capital Project	\$45,271	\$45,771	\$45,771
TOTAL FUND BALANCE FORWARD		\$45,271	\$45,771	\$45,771

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 13-14	BOS Adopted FY 14-15	Projected FY 14-15	Requested FY 15-16	BOS Adopted FY 15-16
DEPARTMENTAL REVENUE:								
D	790600	R9951	Contrib from Other Funds	\$900,000	1,075,000	250,000	1,200,000	1,200,000
Total Departmental Revenue				\$900,000	\$1,075,000	\$250,000	\$1,200,000	\$1,200,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$493	\$750	\$500	\$500	\$500
Total Non-Departmental Revenue				\$493	\$750	\$500	\$500	\$500
TOTAL REVENUE				\$900,493	\$1,075,750	\$250,500	\$1,200,500	\$1,200,500

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2015-16**

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

APPROPRIATIONS:

Class	OASIS Acct Code	IFAS Acct Code	Description	BOS				
				Actual FY 13-14	Adopted FY 14-15	Projected FY 14-15	Requested FY 15-16	Adopted FY 15-16
FIXED ASSETS:								
4	542040	81101	Buildings-Capital Project	\$1,006,967	\$1,075,000	250,000	\$1,200,000	1,200,000
Total Class 4				\$1,006,967	\$1,075,000	\$250,000	\$1,200,000	\$1,200,000
TOTAL APPROPRIATIONS				\$1,006,967	\$1,075,000	\$250,000	\$1,200,000	\$1,200,000

ENDING FUND BALANCE:

Fund No.	Description	Estimated	Estimated	Estimated
		FY 14-15	FY 15-16	FY 15-16
33000	FC - Capital Project	\$45,771	\$46,271	\$46,271
TOTAL ENDING FUND BALANCE		\$45,771	\$46,271	\$46,271

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 2015-16**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 14-15	Estimated FY 15-16	Estimated FY 15-16
40650	Photogrammetry Operations	\$752,438	\$756,544	\$756,544
TOTAL FUND BALANCE FORWARD		\$752,438	\$756,544	\$756,544

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 13-14	BOS Adopted FY 14-15	Projected FY 14-15	Requested FY 15-16	BOS Adopted FY 15-16
DEPARTMENTAL REVENUE:								
D	741120	R8565	Equipment	\$85,799	\$80,000	\$65,000	\$70,000	\$70,000
D	772050	R7689	Photogrammetry Fees	69,625	50,000	4,000	6,000	6,000
D	772070	R8778	Photo Sales-Services	6,127	5,000	4,000	5,000	5,000
D	772080	R8779	Flight Photo Surcharge	738	750	750	750	750
D	780040	R9621	Sale of Miscellaneous Materials	54,155	70,000	30,000	35,000	35,000
D	790500	R9912	Operating Transfers-In	2,203	0	1,936	1,000	1,000
Total Departmental Revenue				\$218,648	\$205,750	\$105,686	\$117,750	\$117,750
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$2,239	\$2,100	\$1,700	\$1,700	\$1,700
Total Non-Departmental Revenue				\$2,239	\$2,100	\$1,700	\$1,700	\$1,700
TOTAL REVENUE				\$220,887	\$207,850	\$107,386	\$119,450	\$119,450

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2015-16**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 13-14	BOS Adopted FY 14-15	Projected FY 14-15	Requested FY 15-16	BOS Adopted FY 15-16
	Acct Code	Acct Code						
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$68,145	\$52,459	\$25,000	\$52,933	\$52,933
1	518100	20201	Budgeted Benefits	26,113	19,648	9,400	20,390	20,390
Total Class 1				\$94,258	\$72,107	\$34,400	\$73,323	\$73,323
SERVICES AND SUPPLIES:								
2	521360	37111	Maint-Computer Equip	\$2,574	\$500	\$500	\$0	\$0
2	521560	30168	Maintenance-Other	0	500	300	500	500
2	523640	42302	Computer Equip-Non Fixed	0	2,000	2,000	0	0
2	523660	42308	Computer Supplies	0	1,000	0	0	0
2	523700	42318	Office Supplies	4,399	4,000	5,000	5,000	5,000
2	523720	42104	Photocopying	0	300	0	300	300
2	524500	53101	Administrative Support-Direct	13,070	28,140	28,140	22,660	22,660
2	524760	43602	Data Processing Services	9,662	8,000	3,500	4,375	4,375
2	525160	43148	Photography Services	0	500	0	0	0
2	525440	43101	Professional Services	5,979	13,000	5,000	9,000	9,000
2	526532	45103	Rent-Lease Equipment-Survey	7,212	8,000	0	8,000	8,000
2	526960	30152	Small Tools and Instruments	972	3,000	2,000	2,000	2,000
2	527180	30122	Operational Supplies	7,931	6,000	3,000	4,500	4,500
2	528140	50206	Conference/Registration Fees	5,618	8,040	7,010	7,140	7,140
2	528900	50201	Air Transportation	3,278	1,200	1,200	1,200	1,200
2	528920	50202	Car Pool Expense	3,042	4,000	1,000	2,000	2,000
2	528960	50207	Lodging	3,892	3,640	3,640	3,640	3,640
2	528980	50208	Meals	1,202	910	910	910	910
2	529000	50209	Miscellaneous Travel Expenses	325	220	220	220	220
2	529040	50203	Private Mileage Reimbursement	0	150	150	150	150
2	529060	50205	Public Service Transportation	213	130	130	130	130
2	529080	50204	Rental Vehicles	22	180	180	180	180
Total Class 2				\$69,486	\$93,410	\$63,880	\$71,905	\$71,905
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$6,877	\$7,000	\$5,000	\$10,000	\$10,000
Total Class 3				\$6,877	\$7,000	\$5,000	\$10,000	\$10,000
FIXED ASSETS:								
4	546160	82101	Equipment-Other	\$0	\$15,000	\$10,000	\$15,000	\$15,000
Total Class 4				\$0	\$15,000	\$10,000	\$15,000	\$15,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$0	\$0	\$0	\$0
Total Class 5				\$0	\$0	\$0	\$0	\$0

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2015-16**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 13-14	BOS Adopted FY 14-15	Projected FY 14-15	Requested FY 15-16	BOS Adopted FY 15-16
INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	\$0	\$0	0	0	0
Total Class 7				0	0	0	0	0
TOTAL APPROPRIATIONS				\$170,621	\$187,517	\$113,280	\$170,228	\$170,228

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 14-15	Estimated FY 15-16	Estimated FY 15-16
40650	Photogrammetry Operations	\$746,544	\$705,766	\$705,766
	Non-Equity Transfers (Fixed Assets)	10,000	15,000	15,000
TOTAL ENDING FUND BALANCE		\$756,544	\$720,766	\$720,766

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 2015-16**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 14-15	Estimated FY 15-16	Estimated FY 15-16
40660	Subdivision Operations	\$1,440,277	\$1,198,643	\$1,198,643
TOTAL FUND BALANCE FORWARD		\$1,440,277	\$1,198,643	\$1,198,643

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 13-14	BOS Adopted FY 14-15	Projected FY 14-15	Requested FY 15-16	BOS Adopted FY 15-16
DEPARTMENTAL REVENUE:								
D	771830	R7240	Improvement Plan Check Fees	\$1,131,874	\$1,359,740	\$833,000	\$900,000	\$900,000
D	771930	R7250	Deposit Based Fee Draws	165,828	370,000	107,000	110,000	110,000
D	772130	R7257	Reversion to Acreage	14,793	33,260	15,100	15,500	15,500
D	781760	R7260	Uncollectible Receivables	86,855	0	0	(185,740)	(185,740)
D	790500	R9920	Operating Transfers-In	20,997	0	1,166	5,898	5,898
Total Departmental Revenue				\$1,420,347	\$1,763,000	\$956,266	\$845,658	\$845,658
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$24,269	\$23,000	\$17,000	\$17,000	\$17,000
Total Non-Departmental Revenue				\$24,269	\$23,000	\$17,000	\$17,000	\$17,000
TOTAL REVENUE				\$1,444,615	\$1,786,000	\$973,266	\$862,658	\$862,658

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2015-16**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 13-14	BOS Adopted FY 14-15	Projected FY 14-15	Requested FY 15-16	BOS Adopted FY 15-16
	Acct Code	Acct Code						
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$427,867	\$838,668	\$450,000	\$828,609	\$828,609
1	510320	11101	Temporary Salaries	3,964	0	5,000	5,000	\$5,000
1	510420	14101	Overtime	9,750	10,000	9,000	9,000	9,000
1	513000	21101	Retirement-Miscellaneous	63,838	0	71,500	0	0
1	513020	21101	Retirement-Misc Temp	83	0	100	100	100
1	513120	21201	Social Security	21,854	0	23,100	0	0
1	513140	21303	Medicare Tax	5,328	0	5,900	0	0
1	515040	22103	Flex Benefit Plan	38,053	0	42,900	0	0
1	515100	22501	Life Insurance	215	0	200	0	0
1	515120	22901	Long Term Disability	547	0	600	0	0
1	515160	22504	Optical Insurance	114	0	100	0	0
1	515220	22801	Short Term Disability	1,937	0	2,100	0	0
1	515260	22601	Unemployment Insurance	632	0	700	0	0
1	518010	24102	Deferred Comp	928	0	900	0	0
1	518020	22505	Flexible Spending Account Fees	58	0	0	0	0
1	518100	20201	Budgeted Benefits	40,125	314,114	52,000	319,185	319,185
1	518140	22604	SEIU Training	38	0	0	0	0
1	518150	22605	LIUNA Health & Safety	23	0	0	0	0
Total Class 1				\$615,354	\$1,162,782	\$664,100	\$1,161,894	\$1,161,894
SERVICES AND SUPPLIES:								
2	523230	41101	Miscellaneous Expense	\$0	\$1,000	\$0	\$0	0
2	523250	41125	Refunds	0	1,000	0	100	100
2	523310	30000	Land Management Surcharge	7,973	12,000	7,000	8,500	8,500
2	523720	42104	Photocopying	15,755	20,000	25,000	25,000	25,000
2	524500	53101	Administrative Support-Direct	509,175	545,300	395,800	447,940	447,940
2	524561	30003	Payroll Services	682	1,000	750	1,000	1,000
2	524700	43104	County Counsel	8,432	8,000	4,000	5,000	5,000
2	524760	43602	Data Processing Services	65,488	70,000	65,000	70,000	70,000
2	524820	43105	Engineering Services	548,565	600,000	300,000	400,000	400,000
2	525160	43148	Photography Services	5,061	6,000	500	500	500
2	525340	43109	Temporary Help Services	310	0	750	1,000	1,000
2	525440	43101	Professional Services	280	0	0	0	0
2	526410	44101	Legally Required Notices	0	500	0	0	0
2	528920	50202	Car Pool Expense	972	1,000	1,000	1,000	1,000
Total Class 2				\$1,162,691	\$1,265,800	\$799,800	\$960,040	\$960,040
OTHER CHARGES:								
3	535810	69501	Bad Debt Expense (Recovery)	\$0	\$0	\$1,000	\$1,000	\$1,000
Total Class 3				0	0	1,000	1,000	1,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2015-16**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	BOS		Projected FY 14-15	Requested FY 15-16	BOS
	Acct Code	Acct Code		Actual FY 13-14	Adopted FY 14-15			Adopted FY 15-16
OPERATING TRANSFERS OUT:								
5	551000	85203	Operating Transfers-Out	\$0	\$0	\$0	\$0	\$0
5	551100	85201	Contribution to Other Funds	\$0	\$0	\$0	\$0	\$0
Total Class 5				\$0	\$0	\$0	\$0	\$0
INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	(\$333,707)	(\$400,000)	(\$250,000)	(\$300,000)	(\$300,000)
Total Class 7				(\$333,707)	(\$400,000)	(\$250,000)	(\$300,000)	(\$300,000)
TOTAL APPROPRIATIONS				\$1,444,338	\$2,028,582	\$1,214,900	\$1,822,934	\$1,822,934

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 14-15	Estimated FY 15-16	Estimated FY 15-16
40660	Subdivision Operations	\$1,198,643	\$238,367	\$238,367
TOTAL ENDING FUND BALANCE		\$1,198,643	\$238,367	\$238,367

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 2015-16**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 14-15	Estimated FY 15-16	Estimated FY 15-16
40670	Encroachment Permits	\$334,774	\$408,747	\$408,747
TOTAL FUND BALANCE FORWARD		\$334,774	\$408,747	\$408,747

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 13-14	BOS Adopted FY 14-15	Projected FY 14-15	Requested FY 15-16	BOS Adopted FY 15-16
DEPARTMENTAL REVENUE:								
D	772180	R7270	Inspections	\$126,272	\$125,000	\$188,000	\$113,000	113,000
D	781760	R7260	Uncollectible Receivables	(399)	0	(1,000)	(1,000)	(1,000)
D	790500	R9920	Operating Transfers-In	3,000	0	473	500	500
Total Departmental Revenue				\$128,872	\$125,000	\$187,473	\$112,500	\$112,500
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$1,406	\$1,300	\$1,100	\$1,100	\$1,100
Total Non-Departmental Revenue				\$1,406	\$1,300	\$1,100	\$1,100	\$1,100
TOTAL REVENUE				\$130,278	\$126,300	\$188,573	\$113,600	\$113,600

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2015-16**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS			BOS	
	Acct Code	Acct Code		Actual	Adopted	Projected	Requested	Adopted
	Code	Code		FY 13-14	FY 14-15	FY 14-15	FY 15-16	FY 15-16
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$52,665	\$75,913	\$36,000	\$78,068	\$78,068
1	510420	14101	Overtime	1,678	0	2,500	0	0
1	518100	20201	Budgeted Benefits	22,723	28,432	13,500	30,072	30,072
Total Class 1				\$77,066	\$104,345	\$52,000	\$108,140	\$108,140
SERVICES AND SUPPLIES:								
2	523250	41125	Refunds	(\$902)	\$0	\$0	\$0	\$0
2	523720	42104	Photocopying	887	1,000	1,300	1,100	1,100
2	524500	53101	Administrative Support-Direct	51,619	38,860	44,800	37,530	37,530
2	524700	43104	County Counsel	101	750	0	500	500
2	524760	43602	Data Processing Services	6,807	7,000	6,000	8,000	8,000
2	524820	43105	Engineering Services	19,508	10,000	40,000	40,000	40,000
2	525160	43148	Photography Services	373	500	0	500	500
2	526410	44101	Legally Required Notices	50	0	0	100	100
2	528920	50202	Car Pool Expense	2,012	3,500	1,500	2,100	2,100
Total Class 2				\$80,455	\$61,610	\$93,600	\$89,830	\$89,830
OTHER CHARGES:								
3	535810	69501	Bad Debt Expense (Recovery)	\$13,951	\$0	\$0	\$1,000	\$1,000
Total Class 5				\$13,951	\$0	\$0	\$1,000	\$1,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$0	\$0	\$0	\$0
Total Class 5				\$0	\$0	\$0	\$0	\$0
INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	(\$25,549)	(\$25,000)	(\$31,000)	(\$19,000)	(\$19,000)
Total Class 7				(\$25,549)	(\$25,000)	(\$31,000)	(\$19,000)	(\$19,000)
TOTAL APPROPRIATIONS				\$145,923	\$140,955	\$114,600	\$179,970	\$179,970

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 14-15	Estimated FY 15-16	Estimated FY 15-16
40670	Encroachment Permits	\$408,747	\$342,377	\$342,377
TOTAL ENDING FUND BALANCE		\$408,747	\$342,377	\$342,377

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 2015-16**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 14-15	Estimated FY 15-16	Estimated FY 15-16
48000	Hydrology	\$89,947	\$115,368	\$115,368
TOTAL FUND BALANCE FORWARD		\$89,947	\$115,368	\$115,368

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 13-14	BOS Adopted FY 14-15	Projected FY 14-15	Requested FY 15-16	BOS Adopted FY 15-16
DEPARTMENTAL REVENUE:								
D	771800	R7273	Engineering Services	\$948,243	\$1,100,000	\$958,280	\$1,048,652	\$1,048,652
D	790500	R9920	Operating Transfers-In	6,180	0	1,221	1,500	1,500
Total Departmental Revenue				\$954,423	\$1,100,000	\$959,501	\$1,050,152	\$1,050,152
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$99	\$750	\$200	\$200	\$200
Total Non-Departmental Revenue				\$99	\$750	\$200	\$200	\$200
TOTAL REVENUE				\$954,523	\$1,100,750	\$959,701	\$1,050,352	\$1,050,352

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2015-16**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS		Projected	Requested	BOS
	Acct	Acct		Actual	Adopted			Adopted
	Code	Code		FY 13-14	FY 14-15	FY 14-15	FY 15-16	FY 15-16
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$279,262	\$252,607	\$272,000	\$230,747	\$230,747
1	510320	11101	Temporary Salaries	5,738	10,000	0	0	\$0
1	510420	14101	Overtime	2,199	1,000	1,000	1,000	1,000
1	518100	20201	Budgeted Benefits	124,190	94,611	101,900	88,885	88,885
Total Class 1				\$411,389	\$358,218	\$374,900	\$320,632	\$320,632
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$150	\$700	\$150	\$300	\$300
2	520330	32101	Communication Services	15,349	16,000	16,000	16,000	16,000
2	523100	40101	Memberships	49	1,500	500	500	500
2	523620	42102	Books/Publications	0	200	100	100	100
2	523720	42104	Photocopying	305	1,000	500	500	500
2	523840	42404	Computer Equipment-Software	35,856	15,800	40,000	46,200	46,200
2	524500	53101	Administrative Support-Direct	75,920	75,280	75,200	98,900	98,900
2	524700	43104	County Counsel	0	1,500	0	500	500
2	524760	43602	Data Processing Services	85,031	80,000	107,000	150,000	150,000
2	525160	43148	Photography Services	0	500	0	500	500
2	525440	43101	Professional Services	196,471	322,000	210,000	282,000	282,000
2	526530	45101	Rent-Lease Equipment	216	2,000	500	500	500
2	526960	30152	Small Tools and Instruments	33,996	82,800	40,000	46,550	46,550
2	527180	30122	Operational Supplies	2,936	4,000	3,000	4,000	4,000
2	528060	30100	Materials	5,240	10,000	7,000	7,000	7,000
2	528140	50206	Conference/Registration Fees	5,370	10,620	4,620	10,170	10,170
2	528900	50201	Air Transportation	4,634	2,460	2,460	2,460	2,460
2	528920	50202	Car Pool Expense	13,230	14,000	10,000	14,000	14,000
2	528960	50207	Lodging	2,052	3,840	3,840	3,940	3,940
2	528980	50208	Meals	223	870	870	880	880
2	529000	50209	Miscellaneous Travel Expenses	72	140	140	140	140
2	529040	50203	Private Mileage Reimbursement	0	450	450	450	450
2	529060	50205	Public Service Transportation	10	290	290	290	290
2	529080	50204	Rental Vehicles	0	260	260	260	260
2	529540	51101	Utilities	487	2,880	0	2,880	2,880
Total Class 2				\$477,597	\$649,090	\$522,880	\$689,020	\$689,020
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$63,212	\$44,000	\$36,500	\$15,000	\$15,000
Total Class 3				\$63,212	\$44,000	\$36,500	\$15,000	\$15,000
FIXED ASSETS:								
4	546160	82101	Equipment-Other	\$0	\$24,000	\$24,000	\$24,000	\$24,000
Total Class 4				\$0	\$24,000	\$24,000	\$24,000	\$24,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2015-16**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual	BOS	Projected	Requested	BOS
	Acct	Acct		FY 13-14	Adopted			Adopted
	Code	Code						
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$0	\$0	\$0	\$0
Total Class 5				\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS				\$952,198	\$1,075,308	\$958,280	\$1,048,652	\$1,048,652

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 14-15	Estimated FY 15-16	Estimated FY 15-16
48000	Hydrology	\$91,368	\$117,068	\$117,068
	Non-Equity Transfers (Fixed Assets)	24,000	24,000	24,000
TOTAL ENDING FUND BALANCE		\$115,368	\$141,068	\$141,068

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 2015-16**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 14-15	Estimated FY 15-16	Estimated FY 15-16
48020	Garage/Fleet Operations	\$6,004,320	\$3,900,605	\$3,900,605
TOTAL FUND BALANCE FORWARD		\$6,004,320	\$3,900,605	\$3,900,605

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 13-14	BOS Adopted FY 14-15	Projected FY 14-15	Requested FY 15-16	BOS Adopted FY 15-16
DEPARTMENTAL REVENUE:								
D	741120	R8565	Equipment	\$3,354,282	\$2,400,000	\$2,900,000	\$2,900,000	\$2,900,000
D	777080	R8532	Carpool Mileage	18,215	19,000	21,000	21,000	21,000
D	780040	R9621	Sale of Miscellaneous Materials	1,627	1,300	1,200	1,200	1,200
D	790040	R9620	Loss or Gain Sale Fixed Asset	(3,475)	0	0	0	0
D	790060	R9513	Sale of Equipment	77,588	0	0	0	0
D	790500	R9920	Operating Transfers-In	43,665	0	50,593	9,000	9,000
D	790600	R9951	Contrib from Other Funds	146,322	602,000	200,000	300,000	300,000
Total Departmental Revenue				\$3,638,224	\$3,022,300	\$3,172,793	\$3,231,200	\$3,231,200
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$14,382	\$14,600	\$8,000	\$8,000	\$8,000
Total Non-Departmental Revenue				\$14,382	\$14,600	\$8,000	\$8,000	\$8,000
TOTAL REVENUE				\$3,652,606	\$3,036,900	\$3,180,793	\$3,239,200	\$3,239,200

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2015-16**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 13-14	Adopted FY 14-15	Projected FY 14-15	Requested FY 15-16	Adopted FY 15-16
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$523,340	\$602,035	\$550,000	\$614,426	\$614,426
1	510320	11101	Temporary Salaries	13,024	0	0	0	\$0
1	510420	14101	Overtime	1,767	2,000	5,000	2,000	2,000
1	518100	20201	Budgeted Benefits	221,841	225,486	206,000	236,680	236,680
Total Class 1				\$759,972	\$829,521	\$761,000	\$853,106	\$853,106
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$295	\$1,000	\$500	\$500	\$500
2	520115	30018	Uniforms-Replacment Clothing	3,023	6,000	3,000	5,000	5,000
2	521500	37840	Maintenance-Motor Vehicles	344,392	450,000	350,000	350,000	350,000
2	521501	37839	Maintenance-Vehicle Supplies	10,641	35,000	20,000	20,000	20,000
2	521560	30168	Maintenance-Other	18,104	20,000	25,000	25,000	25,000
2	521740	48412	Maintenance-Parts	43,134	45,000	50,000	50,000	50,000
2	521760	48413	Maintenance-Tires	55,674	70,000	55,000	55,000	55,000
2	523100	40101	Memberships	950	1,000	1,000	1,000	1,000
2	523220	40103	Licenses and Permits	189	2,000	1,500	1,500	1,500
2	523620	42102	Books/Publications	0	1,000	100	100	100
2	523720	42104	Photocopying	0	0	500	500	500
2	523820	42103	Subscriptions	4,105	5,000	1,000	5,000	5,000
2	523840	42404	Computer Equipment-Software	1,345	2,000	500	1,500	1,500
2	524500	53101	Administrative Support-Direct	167,440	149,140	149,160	182,700	182,700
2	524760	43602	Data Processing Services	69,585	65,000	80,000	100,000	100,000
2	525160	43148	Photography Services	0	300	100	100	100
2	525440	43101	Professional Services	2,888	500	10,000	10,000	10,000
2	526530	45101	Rent-Lease Equipment	2,378	3,000	3,000	3,000	3,000
2	526920	30150	Automotive Tools	0	2,000	0	0	0
2	526940	41105	Locks/Keys	1,505	2,000	1,500	2,000	2,000
2	526960	30152	Small Tools and Instruments	20,399	20,000	8,000	20,000	20,000
2	527100	48411	Fuel	611,329	675,000	450,000	675,000	675,000
2	527101	30036	Fuel-oil	14,854	15,000	18,000	18,000	18,000
2	527160	30039	Shop Supplies	8,355	10,000	7,500	10,000	10,000
2	527180	30122	Operational Supplies	6,936	9,000	5,000	7,000	7,000
2	527720	48410	Safety-Security Supplies	1,324	1,000	750	1,000	1,000
2	528140	50206	Conference/Registration Fees	125	10,700	518	9,200	9,200
2	528900	50201	Air Transportation	0	4,390	0	2,930	2,930
2	528920	50202	Car Pool Expense	69,873	70,000	60,000	70,000	70,000
2	528960	50207	Lodging	0	4,180	0	5,190	5,190
2	528980	50208	Meals	0	950	0	1,150	1,150
2	529000	50209	Miscellaneous Travel Expenses	\$2,100	\$2,320	\$160	\$2,340	\$2,340
2	529040	50203	Private Mileage Reimbursement	0	390	0	300	300
2	529060	50205	Public Service Transportation	0	330	20	250	250
2	529080	50204	Rental Vehicles	0	160	100	140	140
Total Class 2				\$1,460,943	\$1,683,360	\$1,301,908	\$1,635,400	\$1,635,400

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2015-16**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	BOS		Projected FY 14-15	Requested FY 15-16	BOS Adopted FY 15-16
	Acct Code	Acct Code		Actual FY 13-14	Adopted FY 14-15			
OTHER CHARGES:								
3	535540	69301	Depreciation-Building	\$244	\$300	\$300	\$300	\$300
3	535560	69201	Depreciation-Equipment	797,558	1,041,500	875,000	1,035,500	1,035,500
Total Class 3				\$797,802	\$1,041,800	\$875,300	\$1,035,800	\$1,035,800
FIXED ASSETS:								
4	546160	82101	Equipment-Other	\$0	\$961,000	\$152,816	\$769,000	\$769,000
4	546320	82111	Vehicles-Cars/Light Trucks	0	386,000	122,720	602,000	602,000
4	546360	82113	Vehicles-Heavy Equipment	0	1,565,000	1,070,465	1,385,000	1,385,000
Total Class 4				\$0	\$2,912,000	\$1,346,001	\$2,756,000	\$2,756,000
OPERATING TRANSFERS OUT:								
5	551000	85203	Operating Transfers-Out	\$2,024,999	\$0	\$2,346,300	\$400,000	\$400,000
Total Class 5				\$2,024,999	\$0	\$2,346,300	\$400,000	\$400,000
TOTAL APPROPRIATIONS				\$5,043,716	\$6,466,681	\$6,630,509	\$6,680,306	\$6,680,306

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 14-15	Estimated FY 15-16	Estimated FY 15-16
48020	Garage/Fleet Operations	\$2,554,604	\$459,499	\$459,499
	Non-Equity Transfers (Fixed Assets)	1,346,001	2,756,000	2,756,000
TOTAL ENDING FUND BALANCE		\$3,900,605	\$3,215,499	\$3,215,499

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 2015-16**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 14-15	Estimated FY 15-16	Estimated FY 15-16
48040	Project Maintenance Operations	\$432,287	\$334,807	\$334,807
TOTAL FUND BALANCE FORWARD		\$432,287	\$334,807	\$334,807

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 13-14	BOS Adopted FY 14-15	Projected FY 14-15	Requested FY 15-16	BOS Adopted FY 15-16
DEPARTMENTAL REVENUE:								
D	777760	R9631	Stores-County	\$259,226	\$402,500	\$170,000	\$278,000	\$278,000
D	790500	R9920	Operating Transfers-In	5,169	0	35	1,000	1,000
Total Departmental Revenue				\$264,395	\$402,500	\$170,035	\$279,000	\$279,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$2,221	\$3,500	\$600	\$600	\$600
Total Non-Departmental Revenue				\$2,221	\$3,500	\$600	\$600	\$600
TOTAL REVENUE				\$266,616	\$406,000	\$170,635	\$279,600	\$279,600

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2015-16**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 13-14	BOS	Projected FY 14-15	Requested FY 15-16	BOS
	Acct Code	Acct Code			Adopted FY 14-15			Adopted FY 15-16
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$34,474	\$7,731	\$20,000	\$36,257	\$36,257
1	510380	10104	Salary Adjustments-Internal Use Only	(33,481)	(6,880)	(18,500)	(33,500)	(33,500)
1	510420	14101	Overtime	324	100	0	0	0
1	518100	20201	Budgeted Benefits	817	2,896	600	13,966	13,966
Total Class 1				\$2,133	\$3,847	\$2,100	\$16,723	\$16,723

SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$11,206	\$15,000	\$8,000	\$11,000	\$11,000
2	520115	30018	Uniforms-Replacment Clothing	12,047	10,000	8,500	9,000	9,000
2	521560	30168	Maintenance-Other	6,222	11,000	6,500	8,000	8,000
2	523100	40101	Memberships	90	150	100	100	100
2	523220	40103	Licenses and Permits	120	250	150	150	150
2	523720	42104	Photocopying	1,573	3,000	3,100	3,100	3,100
2	524500	53101	Administrative Support-Direct	850	1,180	1,200	510	510
2	524760	43602	Data Processing Services	184	500	500	500	500
2	526530	45101	Rent-Lease Equipment	0	500	0	0	0
2	526940	41105	Locks/Keys	0	100	100	100	100
2	526960	30152	Small Tools and Instruments	9,031	25,000	15,000	19,000	19,000
2	527160	30039	Shop Supplies	0	500	0	0	0
2	527180	30122	Operational Supplies	16,433	20,000	35,000	35,000	35,000
2	527720	48410	Safety-Security Supplies	1,292	1,500	2,000	2,000	2,000
2	528020	38110	Inventory-Stores	29,498	50,000	38,775	40,000	40,000
2	528040	30801	Inventory-Chemicals	143,437	300,000	102,000	212,000	212,000
2	528140	50206	Conference/Registration Fees	3,238	7,500	2,500	11,800	11,800
2	528900	50201	Air Transportation	2,099	1,310	310	1,960	1,960
2	528920	50202	Car Pool Expense	464	300	500	500	500
2	528960	50207	Lodging	2,217	2,800	280	4,080	4,080
2	528980	50208	Meals	355	790	790	1,150	1,150
2	529000	50209	Miscellaneous Travel Expenses	100	180	180	290	290
2	529040	50203	Private Mileage Reimbursement	0	160	160	280	280
2	529060	50205	Public Service Transportation	87	160	160	260	260
2	529080	50204	Rental Vehicles	0	210	210	210	210
Total Class 2				\$240,541	\$452,090	\$226,015	\$360,990	\$360,990

OPERATING TRANSFERS OUT:								
5	551000	85203	Operating Transfers-Out	\$675,000	\$0	\$40,000	\$50,000	\$50,000
Total Class 5				\$675,000	\$0	\$40,000	\$50,000	\$50,000

TOTAL APPROPRIATIONS				\$917,674	\$455,937	\$268,115	\$427,713	\$427,713
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ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 14-15	Estimated FY 15-16	Estimated FY 15-16
48040	Project Maintenance Operations	\$334,807	\$186,694	\$186,694
TOTAL ENDING FUND BALANCE		\$334,807	\$186,694	\$186,694

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 2015-16**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 14-15	Estimated FY 15-16	Estimated FY 15-16
48060	Mapping Services	\$259,050	\$184,350	\$184,350
TOTAL FUND BALANCE FORWARD		\$259,050	\$184,350	\$184,350

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 13-14	BOS Adopted FY 14-15	Projected FY 14-15	Requested FY 15-16	BOS Adopted FY 15-16
DEPARTMENTAL REVENUE:								
D	772010	R7685	Topo Sales - Fees	\$15,724	\$18,000	\$12,500	\$18,000	\$18,000
D	780040	R9621	Sale of Miscellaneous Materials	266,220	285,000	185,000	250,000	250,000
D	790500	R9920	Operating Transfers-In	22	0	100	100	100
Total Departmental Revenue				\$281,966	\$303,000	\$197,600	\$268,100	\$268,100
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$1,510	\$2,000	\$600	\$600	\$600
Total Non-Departmental Revenue				\$1,510	\$2,000	\$600	\$600	\$600
TOTAL REVENUE				\$283,476	\$305,000	\$198,200	\$268,700	\$268,700

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2015-16**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual	BOS	Projected	Requested	BOS
	Acct	Acct		FY 13-14	Adopted			Adopted
	Code	Code			FY 14-15	FY 14-15	FY 15-16	FY 15-16
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$118,311	\$136,153	\$122,000	\$146,097	\$146,097
1	510320	11101	Temporary Salaries	0	1,000	0	0	0
1	510420	14101	Overtime	273	500	0	0	0
1	518100	20201	Budgeted Benefits	48,324	50,995	45,700	56,277	56,277
Total Class 1				\$166,908	\$188,648	\$167,700	\$202,374	\$202,374
SERVICES AND SUPPLIES:								
2	521540	37101	Maintenance-Office Equipment	\$25,696	\$35,000	\$25,000	\$30,000	\$30,000
2	523680	42203	Office Equipment-Non Fixed Assets	193	2,000	1,000	1,000	1,000
2	523700	42318	Office Supplies	16,396	20,000	8,000	15,000	15,000
2	523800	48140	Printing/Binding	0	500	500	500	500
2	524500	53101	Administrative Support-Direct	40,540	38,710	38,600	40,130	40,130
2	524760	43602	Data Processing Services	23,703	15,000	22,000	28,000	28,000
2	525160	43148	Photography Services	163	0	0	0	0
2	528920	50202	Car Pool Expense	28	100	100	100	100
Total Class 2				\$106,720	\$111,310	\$95,200	\$114,730	\$114,730
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$26,884	\$17,000	\$10,000	\$20,000	\$20,000
Total Class 3				\$26,884	\$17,000	\$10,000	\$20,000	\$20,000
FIXED ASSETS:								
4	546140	82121	Equipment-Office	\$0	\$23,000	\$0	\$82,500	\$82,500
4	546240	82164	Equipment-Survey & Mapping	0	0	42,500	0	0
Total Class 4				\$0	\$23,000	\$42,500	\$82,500	\$82,500
OPERATING TRANSFERS OUT:								
5	551000	85203	Operating Transfers-Out	\$315,000	\$0	\$0	\$10,000	\$10,000
Total Class 5				\$315,000	\$0	\$0	\$10,000	\$10,000
TOTAL APPROPRIATIONS				\$615,512	\$339,958	\$315,400	\$429,604	\$429,604

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 14-15	Estimated FY 15-16	Estimated FY 15-16
48060	Mapping Services	\$141,850	\$23,446	\$23,446
	Non-Equity Transfers (Fixed Assets)	42,500	82,500	82,500
TOTAL ENDING FUND BALANCE		\$184,350	\$105,946	\$105,946

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 2015-16**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 14-15	Estimated FY 15-16	Estimated FY 15-16
48080	Data Processing	\$604,186	\$536,013	\$536,013
TOTAL FUND BALANCE FORWARD		\$604,186	\$536,013	\$536,013

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 13-14	BOS Adopted FY 14-15	Projected FY 14-15	Requested FY 15-16	BOS Adopted FY 15-16
DEPARTMENTAL REVENUE:								
D	741120	R8565	Equipment	\$1,881,692	\$2,000,000	\$2,000,000	\$2,500,000	\$2,500,000
D	777520	R7595	Reimbursement for Services	23,436	0	125,000	125,000	125,000
D	790500	R9920	Operating Transfers-In	1,277	0	500	8,943	8,943
Total Departmental Revenue				\$1,906,405	\$2,000,000	\$2,125,500	\$2,633,943	\$2,633,943
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$1,833	\$3,000	\$1,000	\$2,000	\$2,000
Total Non-Departmental Revenue				\$1,833	\$3,000	\$1,000	\$2,000	\$2,000
TOTAL REVENUE				\$1,908,238	\$2,003,000	\$2,126,500	\$2,635,943	\$2,635,943

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2015-16**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS		Projected FY 14-15	Requested FY 15-16	BOS
	Acct Code	Acct Code		Actual FY 13-14	Adopted FY 14-15			Adopted FY 15-16
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$644,637	\$819,129	\$400,000	\$287,055	\$287,055
1	510320	11101	Temporary Salaries	353	20,000	3,000	3,000	3,000
1	510420	14101	Overtime	20,409	15,000	10,000	10,000	10,000
1	518100	20201	Budgeted Benefits	269,770	306,796	149,800	110,575	110,575
Total Class 1				\$935,170	\$1,160,925	\$562,800	\$410,630	\$410,630
SERVICES AND SUPPLIES:								
2	520260	32101	Computer Lines	\$692	\$0	7,000	8,000	\$8,000
2	520350	32101	IT Core Services	185,652	0	0	0	0
2	521360	37111	Maint-Computer Equip	9,229	7,500	5,000	7,500	7,500
2	521640	32101	Maintenance-Software	5,367	0	5,000	5,000	5,000
2	523620	42102	Books/Publications	33	1,000	250	1,000	1,000
2	523640	42302	Computer Equip-Non Fixed	128,951	86,500	114,900	86,500	86,500
2	523660	42308	Computer Supplies	30,835	40,000	36,000	40,000	40,000
2	523700	42318	Office Supplies	315	2,000	1,600	2,000	2,000
2	523720	42104	Photocopying	109	2,000	400	2,000	2,000
2	523840	42404	Computer Equipment-Software	361,226	419,700	354,489	429,300	429,300
2	524500	53101	Administrative Support-Direct	238,690	208,640	208,480	224,820	224,820
2	524700	43104	County Counsel	0	1,500	1,000	1,500	1,500
2	525160	43148	Photography Services	455	0	120	100	100
2	525300	30004	OASIS Processing	114,039	117,500	114,020	165,508	165,508
2	525310	30004	OASIS Processing - HRMS	53,638	58,000	52,780	84,796	84,796
2	525440	43101	Professional Services	51,116	332,900	678,344	1,460,490	1,460,490
2	528140	50206	Conference/Registration Fees	14,410	20,990	20,740	24,230	24,230
2	528900	50201	Air Transportation	0	1,300	1,140	1,140	1,140
2	528920	50202	Car Pool Expense	305	500	500	500	500
2	528960	50207	Lodging	3,347	6,580	5,860	5,900	5,900
2	528980	50208	Meals	729	1,480	1,320	1,390	1,390
2	529000	50209	Miscellaneous Travel Expenses	222	330	300	370	370
2	529040	50203	Private Mileage Reimbursement	0	180	150	150	150
2	529060	50205	Public Service Transportation	3	170	140	140	140
2	529080	50204	Rental Vehicles	0	440	340	360	360
Total Class 2				\$1,199,360	\$1,309,210	\$1,609,873	\$2,552,694	\$2,552,694
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$18,278	\$47,000	\$22,000	\$48,000	\$48,000
Total Class 3				\$18,278	\$47,000	\$22,000	\$48,000	\$48,000
FIXED ASSETS:								
4	546080	82127	Equipment-Computer	\$0	\$152,000	\$42,100	\$157,000	\$157,000
Total Class 4				\$0	\$152,000	\$42,100	\$157,000	\$157,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2015-16**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	Actual	BOS	Projected	Requested	BOS
	Acct	Acct		FY 13-14	Adopted			Adopted
	Code	Code			FY 14-15	FY 14-15	FY 15-16	FY 15-16
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$0	\$0	\$0	\$0
Total Class 5				\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS				\$2,152,807	\$2,669,135	\$2,236,773	\$3,168,324	\$3,168,324

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 14-15	Estimated FY 15-16	Estimated FY 15-16
48080	Data Processing	\$493,913	\$3,631	\$3,631
	Non-Equity Transfers (Fixed Assets)	42,100	157,000	157,000
TOTAL ENDING FUND BALANCE		\$536,013	\$160,631	\$160,631