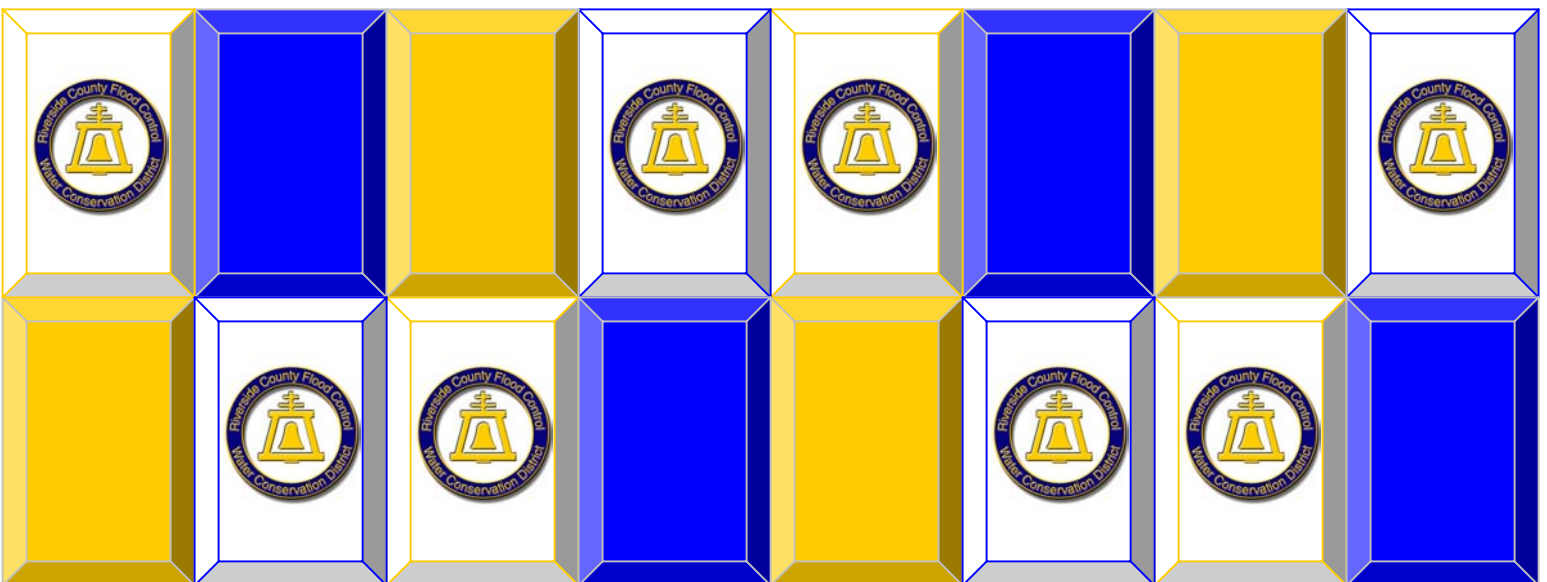


# Riverside County Flood Control and Water Conservation District

# SIXTY YEARS

## Annual Informational Budget Fiscal Year July 1, 2005 - June 30, 2006





*1995 Market Street  
Riverside, CA 92501  
951.955.1200*

# Riverside County Flood Control and Water Conservation District Annual Informational Budget Fiscal Year July 1, 2005 - June 30, 2006

# SIXTY YEARS

## Officers Responsible for Budget Report

**Warren D. "Dusty" Williams – General Manager-Chief Engineer**  
**Michael D. Rawson – Assistant Chief Engineer**  
**Sandra K. Henry – Finance Director**

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

**ANNUAL BUDGET  
(INFORMATIONAL)  
FISCAL YEAR 2005-2006**

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**RIVERSIDE COUNTY FLOOD CONTROL  
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## **Where Are We Going?**

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

At first glance this question may appear to be trite, but I believe it is the single most important question that an organization must continue to ask itself. In the case of a governmental agency, such as the District, it is a paramount responsibility. The taxpayers of Riverside County are the District's "shareholders" and it is their right to demand that we know where we are going, for it is their tax dollars that fund the journey.

So, just where are we going? This District has two major mandates as denoted by its name, 1) Flood Control and, 2) Water Conservation. Because there are two distinct missions, it is necessary to answer the question of where we are going from two separate viewpoints.

#### **FLOOD CONTROL**

With regard to flood control and drainage infrastructure, in the long term the District will slowly evolve into a maintenance organization. And, although headed in that direction, we are still decades away from reaching the final destination. While many areas of the District now enjoy increased protection against flooding due to construction of protective works, the flood control and drainage needs of the County are still many. In fact, in the District's current 5-Year Capital Improvement Plan alone, more than \$200 million in needed drainage infrastructure has been identified District wide. It is our current estimate that the remaining flood control and drainage infrastructure needs of the County amount to nearly \$2 billion.

However, even with all of these infrastructure needs still outstanding, it is important for us to be cognizant of our long-range target and steer a course that not only recognizes current operational needs, but provides for the distant future as well. For that reason, there will be a sharp increase in facility maintenance dollars for the 2005-06 fiscal year. It should be pointed out that this increase is not only attributable to the growing inventory of facilities for which the District has maintenance responsibility, but is also the result of a changing world. Concrete channels and other "scorched earth" flood control facilities are often giving way to kinder, more gentle solutions. Vegetated and/or multi-use facilities are becoming more common. And maintenance costs for such structures are necessarily much higher than for conventional facilities.

This trend to softer flood control solutions will continue to grow for two major reasons. First, the environmental/regulatory community demands it and, second, land in California, especially Southern California, is far too valuable to lay idle and unused the majority of the time. Land for environmental and recreational uses is in high demand and is often compatible with flood control needs. In the future, we will continue to explore multiple uses for our above ground facilities. Parks, trails, wetlands and habitat are but a few secondary uses that may be compatible with our basins and open channels.

## WATER CONSERVATION

Drawing from the above, and from the second half of the District's name, another additional use for the District's facilities will be water conservation. This use, however, will trail implementation of other multiple-uses in time because of water rights issues. This is not to say that water conservation is less important or has less validity than other multi-uses. Rather, that the legal and political issues surrounding water rights makes water conservation programs potentially much more problematic. As the saying goes, "Whiskey's for drinkin', water's for fightin'!"

While this may be difficult to comprehend after the record setting wet winter we have just experienced, it takes on an enhanced meaning in the middle of an extended drought. Water conservation is not an area that the District can, or should, take on alone. The only hope for success in this arena is through the development of partnerships between water districts (that own most of the water rights), environmental interests and flood control and drainage agencies. The District is currently participating in two such relationships in the County and more are just around the corner.

First, at the urging of Supervisor Ashley, the Riverside County Water Task Force was formed last summer in an effort to unite and focus the various water conservation stakeholders throughout the County. The District sits on this Task Force as the County's representative. While initial efforts of the Task Force have focused on reducing water consumption, the next area to be explored is water recharge. It is here that the Flood Control District will be able to bring much to the table in the form of cooperative funding and rights of way.

The other water conservation effort that the District is currently involved with is the "Rainwater Recovery Initiative." The Santa Ana Watershed Project Authority, SAWPA, first proposed this idea at the annual meeting of the Santa Ana Watershed Coalition in April of this year. And although the first meeting of the stakeholders has yet to occur, I expect the District will play a major role in this effort.

## IN SUMMARY

I believe that "Where are we going?" is the most important question an organization can ask itself. As General Manager-Chief Engineer of the District, it is my pledge to the citizens and taxpayers of Riverside County, that I will never stop asking that question and, perhaps more importantly, never stop trying to find the best possible answers.

As for now, my answer is that we are going forward into a future that demands we change our focus from simply collecting, accelerating, de-energizing and releasing flood flows, to a multi-use approach. While the public's health and safety will always be the main concern of this District, with forward thinking and partnerships, I believe we can expand the use of flood control lands to include other public benefits such as environmental restoration, recreation and water conservation. We will strive to make floodwaters not just the enemy, but turn them into an asset to the community whenever feasible.

Very truly yours,



WARREN D. WILLIAMS  
General Manager-Chief Engineer

**SUMMARY**

60

**SUMMARY**

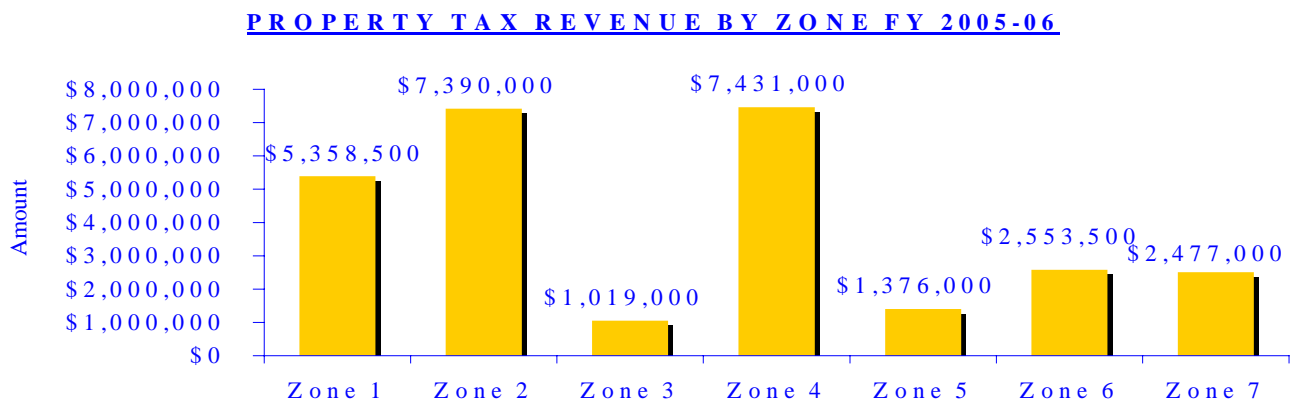
## INTRODUCTION

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

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

The District's principal accounting system is the PeopleSoft financial management and HRMS system recently implemented by the County. The District also has a separate fully integrated financial system that is used for historical and project accounting purposes, therefore both Charts of Accounts are reflected in this report. A planned upgrade is scheduled for PeopleSoft and, if feasible, the District's project accounting needs will be incorporated during that conversion, thus eliminating the need for dual data entry.

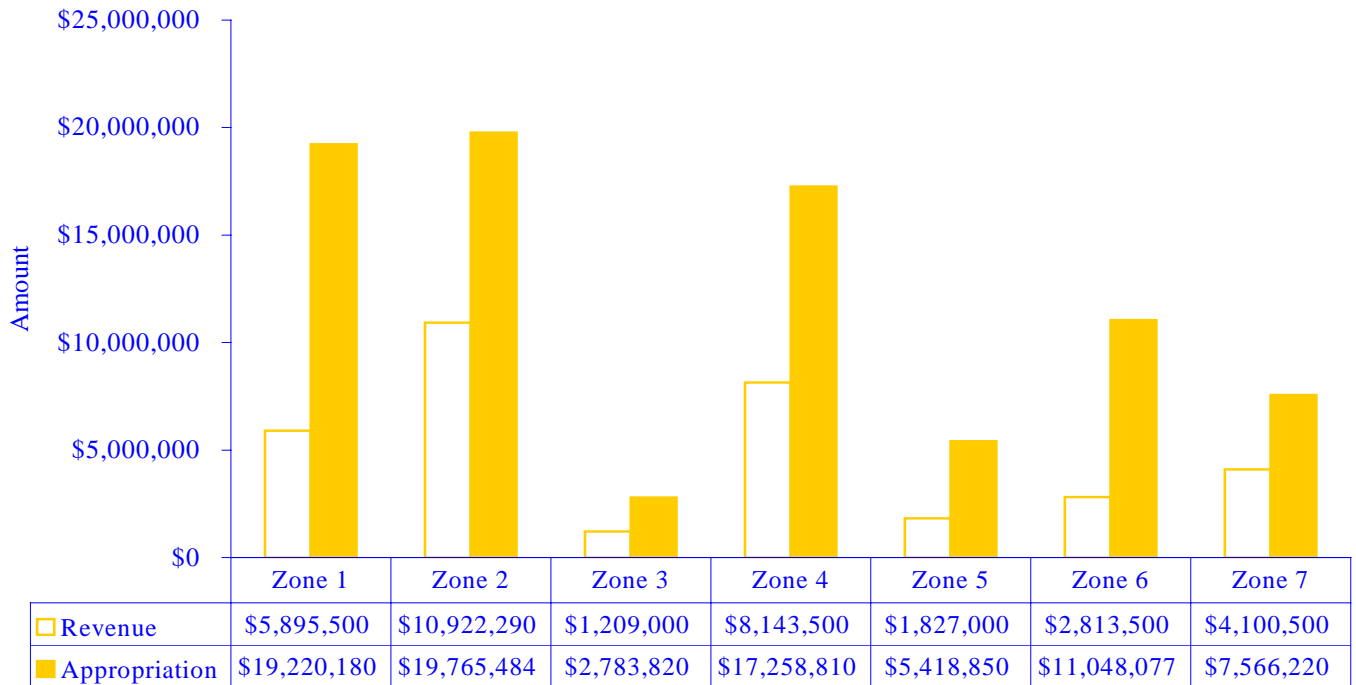
The public's knowledge of District activities comes primarily from activities they see in their own neighborhoods, namely construction and maintenance of projects in the field. The budget for these activities is embodied in the District's seven Zone budgets. Revenue to support the District's various activities in the Zones (construction, maintenance, operations and administration) is realized primarily from ad valorem taxes. Projected property tax revenue by Zone for FY 2005-06 is shown on the following graph.



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

The demand for infrastructure always outstrips available financial resources leaving many unmet needs, as illustrated by the graph below showing total projected revenue and appropriations by Zone for FY 2005-06.

**ZONE REVENUE AND APPROPRIATION BUDGETS FY 2005-06**



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

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

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

Timely project development is also facilitated by the District's five-year Capital Improvement Plan (CIP) which provides a long-range plan for funding of designated flood control and drainage infrastructure projects. The CIP details revenues and expenditures anticipated for each project for the five-year period, FY 2005-06 through 2009-10, and is included herein for each Zone. The capital infrastructure projects listed for the first year of the CIP comprise the detail of the District's proposed Design and Construction budget for FY 2005-06. At the close of FY 2003-04, the book value of the District's infrastructure base including land, facilities, equipment and the headquarters complex was \$496.3 million, an increase of \$7.9 million over the prior year.

## **EXECUTIVE SUMMARY**

### **Economic Conditions**

The national economy has continued to grow over the past year, providing a healthy 3.5% rate of growth in GDP for the quarter ending March 31, 2005. Housing remained strong, personal income was up and 274,000 jobs were created in April. But areas of concern remain including increasing interest rates, and the dramatic increase in energy costs which has occurred over the past year. Although interest rates remain low by historical standards, the possible impacts of rising rates on the housing market are troubling.

California's economy has improved and revenues are increasing, but the State still has problems with a massive budget deficit. In response to its fiscal woes, the State has imposed a two-year property tax shift on local government, taking a portion of local property tax revenue for its own purposes. The tax shift will cost the District a total reduction in tax revenue of \$4,413,778, with half taken in the current fiscal year, and the remainder to be taken in FY 2005-06. On the positive side, in return for the two-year property tax shift, the State has promised not to impose additional cuts in local government property tax revenues in the future.

The economy of the Inland Empire region has remained relatively strong over the past year, with good job growth and a continuing strong housing market. Riverside County has continued to set new record highs for home prices in early 2005. While the economic future continues to seem bright for the region, potential problems such as rising interest rates, increasing energy costs and the State's ongoing problems could reverse this scenario.

### **Zone Fund Budgets**

Total estimated revenue for the seven Zones is \$34.9 million for FY 2005-06, a decrease of \$6.8 million, or 16.3%, from FY 2004-05. Of this total, \$4.2 million is from contributions from developers, cities and other agencies for designated construction projects. The revenue decrease for FY 2005-06 is primarily a result of the State mandated tax shift, and a decrease in outside contributions.

The Zone budgets for FY 2005-06 propose appropriations totaling \$83.1 million, a decrease of \$8.3 million, or 9.1%, from the prior year budget. This represents 72.5% of the District's total appropriations of \$114.6 million. The appropriation decrease is primarily due to the winding down of two unusually large infrastructure projects in FY 2004-05, San Sevaine Channel Stage 7 in Zone 1 and County Line Channel in Zone 2. The \$83.1 million in appropriations will provide for all District activities in the Zones, and includes funds for 73 capital infrastructure projects. Construction funding is provided for 36 of these projects including 8 District projects currently under construction, 20 District projects scheduled to begin construction in FY 2005-06 and 8 projects on which the District is

partnering with other agencies. The remaining 37 projects are funded solely for design or for administrative purposes to cover the final costs of previously completed projects.

The District will fund a portion of the construction cost for the 8 partner constructed projects through cooperative agreements. These projects will be designed and constructed by the District's partners, and they will all directly benefit the District's residents and taxpayers. One of the partner-constructed projects is currently under construction, and it is anticipated that construction will be initiated on the remaining 7 projects during FY 2005-06. Upon completion, all partner-constructed projects will be accepted by the District for operation and maintenance.

The seven Zone funds are all projected to have positive balances remaining at the end of the FY 2005-06 budget year. These unreserved designated fund balances are set aside for long-range projects identified for consideration in the last four years (FY 2006-07 through 2009-10) of the District's Five-Year CIP.

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

Non-Zone fund revenues are estimated to be \$28.0 million for FY 2005-06, an increase of \$7.2 million, or 34.9%, from FY 2004-05. Non-Zone fund appropriations are proposed to be \$31.5 million for FY 2005-06. This represents an increase of \$6.2 million, or 24.7%, from the prior year budget.

### **Budget Summary**

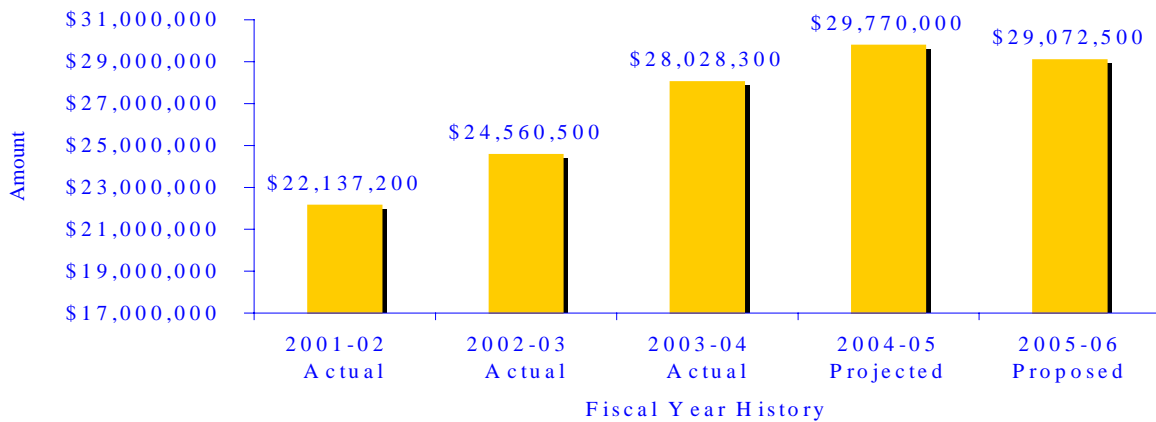
The budget presented herein includes 23 separate funds that detail the range of activities and projects the District proposes to undertake in FY 2005-06. The District estimates total revenue of \$62.9 million for FY 2005-06, an increase of \$0.5 million from FY 2004-05. Total appropriations are estimated to be \$114.6 million, a decrease of \$2.0 million from FY 2004-05. The Annual Budget presented herein provides a framework for the District to pursue its mission to serve and protect the residents of western Riverside County through FY 2005-06.

## **BUDGET OVERVIEW**

### **Tax Revenue**

The District's principal source of general-purpose revenue is ad valorem property taxes. The Tax Revenue Graph (see following page) shows the revenue history from this source for the past four fiscal years, and the revenue estimated for FY 2005-06. The estimated property tax revenue for FY 2005-06 is \$29.1 million, a decrease of \$0.7 million from the District's current revenue projection for FY 2004-05. This estimate is conservative, but considered prudent in light of the State's continuing financial problems and mandated tax shift.

## PROPERTY TAX REVENUE HISTORY



### Revenue Budget

The District's total revenue budget for FY 2005-06 is estimated to be \$62.9 million, an increase of \$0.5 million over the prior year revenue estimate. The minimal growth from the prior year is primarily due to the State mandated tax shift, and a decrease in outside contributions for capital infrastructure projects. The total revenue budget for FY 2005-06 is shown on the Revenue Budget by Fund Type Table and Graph (see page 6) with the adopted prior year budget values provided for comparison.

As a group, the Special Revenue funds have the largest revenue budget by far, estimated to be \$38.1 million for FY 2005-06, although this represents a decrease of \$6.4 million from FY 2004-05. The decrease is due primarily to the State tax shift and a decrease in outside contributions for capital infrastructure projects. Debt Service fund revenue for FY 2005-06 will be virtually unchanged from prior year, but Capital Project fund revenue will increase nearly four times from prior year to meet the cost of improvements required at the District's headquarters complex. The remaining fund groups are estimated to have revenue increases in the 13 to 18.5% range for FY 2005-06.

### Appropriation Budget

The District's appropriation budget for all funds total \$114.6 million for FY 2005-06, a decrease of \$3.1 million from FY 2004-05. The decrease in appropriations is due to a combination of factors, primarily a reduction in appropriations for capital infrastructure projects, partially offset by increased costs for staff additions, employee benefits, and for the supplies and services the District requires to conduct business. The appropriation budget for FY 2005-06 is shown on the Appropriation Budget by Fund Type Table and Graph (see page 7) with the adopted prior year values provided for comparison.

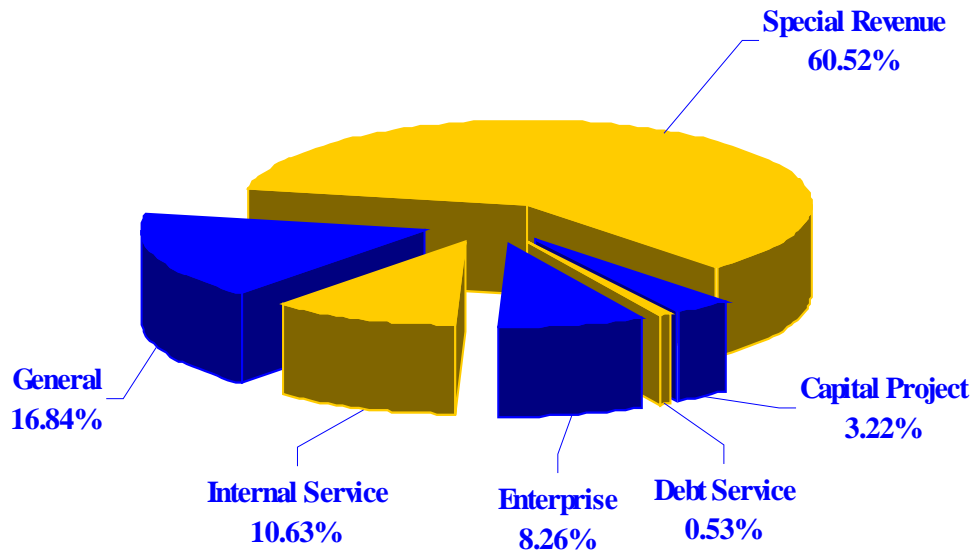
The Zone funds as a group have appropriations of \$83.1 million for FY 2005-06, or 72.5% of the District's total appropriations. This represents a decrease of \$8.3 million from FY 2004-05 appropriations, the result of the winding down of the two large capital infrastructure projects mentioned previously. Appropriations are proposed to increase for all other fund groups except Debt Service. Debt Service appropriations will be slightly lower than prior year, but the Capital Projects fund appropriations will increase more than four times to accommodate major capital improvements to the District's headquarters complex.

**REVENUE BUDGET BY FUND TYPE**

*Table*

FUND	FY 2004-05 ADOPTED BUDGET	FY 2005-06 ADOPTED BUDGET	PERCENT CHANGE
<b>GOVERNMENTAL FUNDS:</b>			
General	\$8,435,700	\$10,598,080	25.63%
Special Revenue	44,475,110	38,083,040	-14.37%
Capital Project	408,000	2,024,360	396.17%
Debt Service	<u>334,085</u>	<u>333,207</u>	<u>-0.26%</u>
<b>Total Governmental Funds</b>	<b><u>\$53,652,895</u></b>	<b><u>\$51,038,687</u></b>	<b><u>-4.87%</u></b>
<b>PROPRIETARY FUNDS:</b>			
Enterprise	\$3,102,900	\$5,197,680	67.51%
Internal Service	<u>5,710,700</u>	<u>6,691,420</u>	<u>17.17%</u>
<b>Total Proprietary Funds</b>	<b><u>\$8,813,600</u></b>	<b><u>\$11,889,100</u></b>	<b><u>34.89%</u></b>
<b>Total All Funds</b>	<b><u>\$62,466,495</u></b>	<b><u>\$62,927,787</u></b>	<b><u>0.74%</u></b>

*Graph*

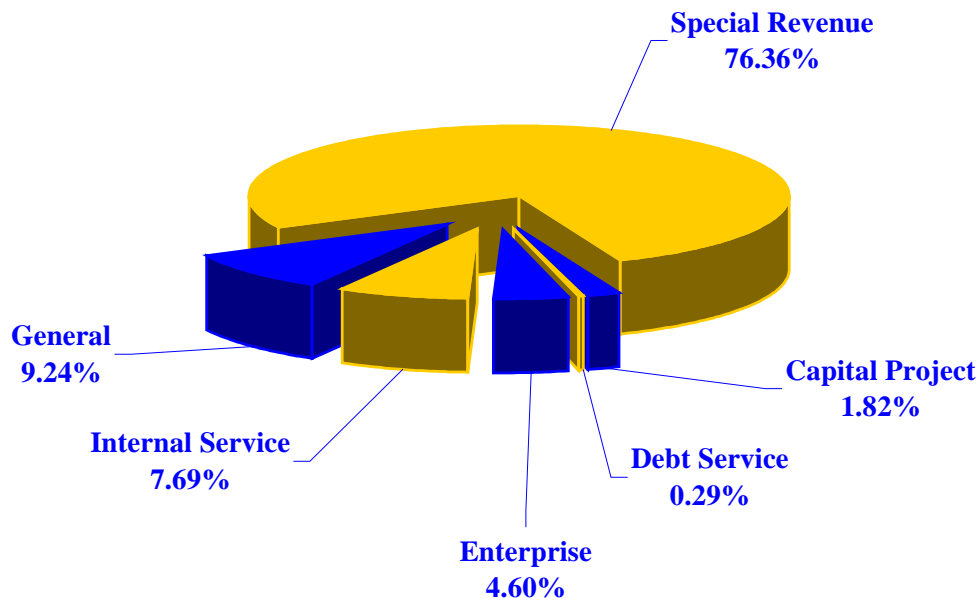


**APPROPRIATION BUDGET BY FUND TYPE**

*Table*

<b>FUND</b>	<b>FY 2004-05 ADOPTED BUDGET</b>	<b>FY 2005-06 ADOPTED BUDGET</b>	<b>PERCENT CHANGE</b>
<b>GOVERNMENTAL FUNDS:</b>			
General	\$9,354,745	\$10,592,780	13.23%
Special Revenue	95,488,908	87,500,071	-8.37%
Capital Project	410,000	2,085,000	408.54%
Debt Service	<u>334,085</u>	<u>333,207</u>	<u>-0.26%</u>
<b>Total Governmental Funds</b>	<b>\$105,587,738</b>	<b>\$100,511,058</b>	<b>-4.81%</b>
<b>PROPRIETARY FUNDS:</b>			
Enterprise	\$4,446,230	\$5,267,610	18.47%
Internal Service	<u>7,681,890</u>	<u>\$8,814,820</u>	<u>14.75%</u>
<b>Total Proprietary Funds</b>	<b><u>\$12,128,120</u></b>	<b><u>\$14,082,430</u></b>	<b><u>16.11%</u></b>
<b>Total All Funds</b>	<b><u>\$117,715,858</u></b>	<b><u>\$114,593,488</u></b>	<b><u>-2.65%</u></b>

*Graph*



## **FUND SUMMARY**

The following paragraphs summarize the six different fund groups or types budgeted by the District with commentary on major changes for FY 2005-06 from the prior year budget. Detailed descriptions and budgets for each fund are provided in the Fund Budgets section of this report.

### **GOVERNMENTAL FUNDS:**

#### **General Funds**

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

Administration Fund revenues and appropriations for FY 2005-06 are estimated to increase by 24.0% and 13.5% respectively. This is due primarily to increases in the cost of supplies and services required to operate and maintain the District's office and garage complex and increases in the cost of staff pension benefits. Revenue and appropriations for the Special Accounting Fund are expected to increase by 34.8% and 12.0% respectively. The revenue increase is due to a rate increase required to recover the costs of providing inspection services to developers. The cost increase is due to the increasing work load required to handle the high rate of land development activity.

#### **Special Revenue Funds**

The District has ten Special Revenue funds. Seven of these funds service the District's seven tax Zones and provide funds for the maintenance, design and construction programs, as well as a number of miscellaneous and administrative activities. The other three funds service the National Pollutant Discharge Elimination System (NPDES) permit program, a Federally mandated water quality program. The Special Revenue funds are estimated to have decreases in revenue and appropriations of 14.4% and 8.4% respectively. This is due to a combination of increased revenues for the NPDES funds group, combined with a larger net decrease in revenues for the Zone funds group.

NPDES staff has recently negotiated an agreement with the other co-permittees of the Santa Margarita River Watershed NPDES permit, providing for them to contribute a greater share of the revenue required to meet the ever increasing costs of this program. Staff will be negotiating similar agreements with the co-permittees of the other two NPDES watersheds over the next year or two. The revenue decrease in the Zones is due to the State imposed property tax shift which will cost the Zone funds over \$2.2 million in revenue for FY 2005-06, and a large reduction in contributions from developers, cities and other agencies toward designated capital infrastructure projects. The reduction does not impact the Zones equally, with Zones 2 and 3 estimated to experience revenue losses of more than 35% for FY 2005-06 from prior year primarily due to reduced outside contributions. Zones 1 and 4 are estimated to have minor decreases in revenue, with revenue increases due to growth nearly offsetting

the tax shift loss. Revenue increases due to growth are estimated to more than offset the tax shift loss in Zones 5 and 6, resulting in minor revenue increases for FY 2005-06 in those Zones. Finally, revenue increases due to growth are estimated to outpace the loss of revenue due to the tax shift in the rapidly growing Zone 7, with a 26.6% increase in revenue predicted for FY 2005-06 over prior year. The decrease in appropriations in the Zones is primarily due to the winding down of two large capital infrastructure projects mentioned previously.

### **Capital Project Fund**

The District has one Capital Project fund. The Capital Project budget for FY 2005-06 includes funds for a major addition/remodel of the District's vehicle repair garage, and replacement/upgrade of the HVAC and emergency backup generator systems for the District's headquarters office buildings in Riverside. Total appropriations of \$2.1 million are provided for these improvements which are funded by contributions from the Zone funds.

### **Debt Service Fund**

The District currently has only one debt service fund. The Zone 6 Debt Service Fund is for debt incurred by the Zone for capital infrastructure projects and receives its revenue from the Zone. All outstanding Zone 6 debt is scheduled to be retired in FY 2005-06. Revenue and appropriations for the Zone 6 Debt Service Fund for FY 2005-06 are virtually unchanged from the prior year.

### **PROPRIETARY FUNDS:**

#### **Enterprise Funds**

The District has three Enterprise Funds. They are Photogrammetry Operations, Subdivision Operations and Encroachment Permits. Revenues and appropriations for the Enterprise Fund groups are estimated to increase by 67.5% and 18.5% respectively for FY 2005-06.

Revenue and appropriation estimates are very difficult to make for the Subdivision and Encroachment Permit Funds because they are directly related to the level of private development activity occurring during any given period. These funds require frequent monitoring to ensure revenue and costs are in line with estimates made for the adopted budget, and mid-year adjustments are often required. The Subdivision Fund is anticipated to have revenue and appropriations increases of 70.09% and 20.3% respectively. The Encroachment Permits Fund is expected to have revenue and appropriations increases of 54.5% and 18.5% respectively. The revenue and appropriation increases in these funds are due to recent increases in the rates charged for these services and the continuing high level of development activity. Revenue and appropriations for the Photogrammetry Fund are estimated to increase by 48.9% and 2.2% respectively from the prior year. These revenue increases are due to a recent increase in the rates charged for services to ensure appropriate cost recovery.

#### **Internal Service Funds**

The District has six Internal Service Funds. These funds are Hydrology Services, Garage/Fleet Operations, Project Maintenance Operations, Mapping Services, Data Processing and Photography. As a group, revenue and appropriations for these funds are estimated to increase by 17.7% and 14.8% respectively over the prior year.

Revenue and appropriations in the Hydrology Services Fund are expected to decrease by 7.9% and 8.1% respectively from prior year. The costs associated with this fund are completely reimbursed by the Zones for the services it provides. The estimated decreases in revenue and appropriations are due to the shift of certain water quality monitoring functions, formerly undertaken by this fund, to the NPDES funds.

Revenue and appropriations for the Garage/Fleet Operations fund are expected to increase by 41.4% and 23.9% respectively from prior year. The increase in revenue is due to new equipment that has recently gone on-line, and an anticipated increase in equipment rates. The increase in appropriations is primarily due to an increase in the amount of fixed asset equipment budgeted for acquisition in FY 2005-06.

The Project Maintenance Operations fund purchases and maintains an inventory of materials, supplies and tools for use by the District's maintenance crews working in the Zones. Revenue is generated by charges for the supplies used by the Zones. Moderate increases in revenue and appropriations of 5.7% and 11.3% respectively are proposed for FY 2005-06.

The Mapping Services fund provides photocopy and report binding services. Appropriations are estimated to increase 8.3% due to increased workload and addition of a staff member. Revenues are expected to decline by 5.3% due to an anticipated rate adjustment.

The Data Processing fund provides information technology services to District staff. The fund is estimated to have revenue and appropriations increases of 6.7% and 17.2% respectively over prior year. These increases are due to the increasing number of staff provided with IT services, and the ongoing costs of implementing new technologies.

The Photography fund provides film and digital photography equipment and services to District staff. The fund is estimated to have a revenue increase of 24.25% and an appropriations decrease of 24.5%. The revenue increase is due to the growing demand for the services provide by this fund. The appropriations decrease is due to an extraordinary item that only occurs once every five years, the cost of a County wide aerial photography flight which was last completed in FY 2004-05.

## **Conclusion**

The District's FY 2005-06 budget proposes total revenues of \$62.9 million and total appropriations of \$114.6 million. The District will begin FY 2005-06 with an estimated total in unreserved designated fund balance and retained earnings of \$114.2 million. The starting balances in all funds are adequate to offset the gap between revenue and appropriations expected to occur in certain funds during FY 2005-06.

# **DISTRICT OVERVIEW**

## **MISSION STATEMENT**

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

## **GENERAL**

Established . . . July 7, 1945

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

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

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

## **COST RANGE OF DISTRICT PROJECTS**

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

## **BOND RATING**

Standard & Poor's.....A

## **MAJOR DISTRICT PROGRAMS**

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

## **SERVICE STATISTICS**

Open Channels ..... 183 miles  
Storm Drains..... 189 miles  
River Levees..... 35 miles  
Dams, Debris Dams and  
Detention Basins..... 41  
Staff ..... 224 employees  
(49 Engineers - 73% registered)

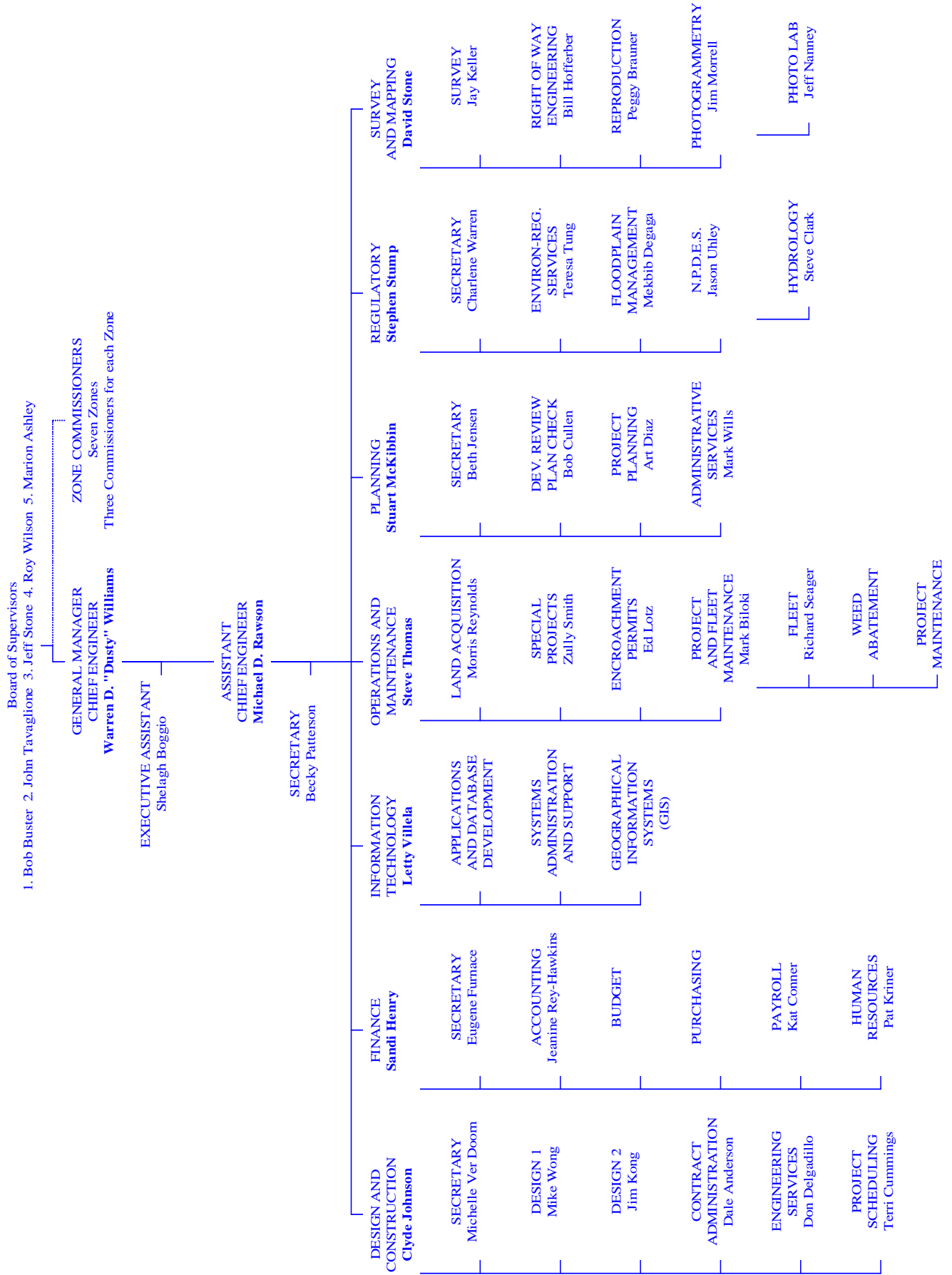
## **VALUE OF INFRASTRUCTURE**

Book Value ..... \$496.3 million

## **DEMOGRAPHICS**

Land Area ..... 2,700 square miles  
Population..... approximately 1.4 million  
Annual Budget..... \$114.6 million

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





**SUMMARY SCHEDULES**

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**SUMMARY OF ADDITIONAL FINANCING SOURCES**  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
**FISCAL YEAR 2005 - 2006**

**SUMMARIZATION BY SOURCE**

SOURCE CLASSIFICATION	ACTUAL	PROJECTED	REQUESTED	BOS
	2003-2004	2004-2005	2005-2006	ADOPTED 2005-2006
TAXES	\$28,028,326	\$29,770,000	\$29,072,500	\$29,072,500
LICENSES	0	(200)	0	0
USE OF MONEY & PROPERTY	1,632,106	1,782,640	1,784,640	1,784,640
STATE AID	591,966	540,000	540,000	540,000
CHARGES FOR SERVICES	13,794,083	19,112,550	20,913,450	20,913,450
OTHER REVENUE	11,454,761	15,504,055	10,617,197	10,617,197
<b>TOTALS - SUMMARIZATION BY SOURCE</b>	<b>\$55,501,242</b>	<b>\$66,709,045</b>	<b>\$62,927,787</b>	<b>\$62,927,787</b>

**SUMMARIZATION BY FUND**

FUND NUMBER	FUND NAME	ACTUAL	PROJECTED	REQUESTED	BOS
		2003-2004	2004-2005	2005-2006	ADOPTED 2005-2006
15000 (Old 139)	SPECIAL ACCOUNTING	\$747,016	\$1,082,000	\$1,710,000	\$1,710,000
15100 (Old 220)	ADMINISTRATION	5,206,482	8,926,280	8,888,080	8,888,080
25110 (Old 221)	ZONE 1 CONST/MAINT/MISC	7,789,753	6,216,500	5,895,500	5,895,500
25120 (Old 222)	ZONE 2 CONST/MAINT/MISC	9,383,785	17,856,030	10,922,290	10,922,290
25130 (Old 223)	ZONE 3 CONST/MAINT/MISC	1,125,636	2,310,180	1,209,000	1,209,000
25140 (Old 224)	ZONE 4 CONST/MAINT/MISC	10,913,194	8,756,270	8,143,500	8,143,500
25150 (Old 225)	ZONE 5 CONST/MAINT/MISC	1,406,414	1,465,850	1,827,000	1,827,000
25160 (Old 226)	ZONE 6 CONST/MAINT/MISC	2,896,635	2,874,510	2,813,500	2,813,500
25170 (Old 227)	ZONE 7 CONST/MAINT/MISC	4,906,764	4,043,700	4,100,500	4,100,500
25180 (Old 675)	NPDES-WHITEWATER ASSESSMENT	320,109	304,000	434,000	434,000
25190 (Old 677)	NPDES SANTA ANA ASSESSMENT	2,057,234	2,047,000	2,052,000	2,052,000
25200 (Old 679)	NPDES SANTA MARGARITA ASSMNT	371,969	661,750	685,750	685,750
33000 (Old 100)	FC - CAPITAL PROJECT FUND	2,220	2,360	2,024,360	2,024,360
38510 (Old 550)	ZONE 6 DEBT SERVICE	333,911	334,085	333,207	333,207
40650 (Old 135)	PHOTOGRAMMETRY OPERATIONS	145,973	176,500	371,500	371,500
40660 (Old 137)	SUBDIVISION OPERATIONS	2,398,375	3,998,800	4,600,000	4,600,000
40670 (Old 138)	ENCROACHMENT PERMITS	147,737	189,180	226,180	226,180
48000 (Old 156)	HYDROLOGY SERVICES	702,193	761,790	767,720	767,720
48020 (Old 179)	GARAGE/FLEET OPERATIONS	1,686,945	1,824,060	2,975,500	2,975,500
48040 (Old 180)	PROJECT/MAINTENANCE OPERATIONS	446,007	452,600	477,600	477,600
48060 (Old 181)	MAPPING SERVICES	335,386	313,400	337,400	337,400
48080 (Old 182)	DATA PROCESSING	1,935,230	1,824,200	1,874,200	1,874,200
48100 (Old A52)	PHOTOGRAPHY	242,273	288,000	259,000	259,000
<b>TOTALS - SUMMARIZATION BY FUND</b>		<b>\$55,501,242</b>	<b>\$66,709,045</b>	<b>\$62,927,787</b>	<b>\$62,927,787</b>

**ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND**  
**FISCAL YEAR 2005 - 2006**

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2003-2004	2004-2005	2005-2006	ADOPTED 2005-2006
<b>TAXES</b>					
PROP TAX CURRENT SECURED	15100 (Old 220)	\$1,743,745	\$1,850,000	\$1,850,000	\$1,850,000
PROP TAX CURRENT SECURED	25110 (Old 221)	4,853,252	4,800,000	4,800,000	4,800,000
PROP TAX CURRENT SECURED	25120 (Old 222)	5,785,109	6,250,000	6,250,000	6,250,000
PROP TAX CURRENT SECURED	25130 (Old 223)	902,062	920,000	920,000	920,000
PROP TAX CURRENT SECURED	25140 (Old 224)	6,246,688	6,800,000	6,800,000	6,800,000
PROP TAX CURRENT SECURED	25150 (Old 225)	1,167,998	1,250,000	1,250,000	1,250,000
PROP TAX CURRENT SECURED	25160 (Old 226)	2,321,177	2,325,000	2,325,000	2,325,000
PROP TAX CURRENT SECURED	25170 (Old 227)	2,061,260	2,275,000	2,275,000	2,275,000
PROP TAX CURRENT UNSECURED	15100 (Old 220)	90,693	91,000	70,000	70,000
PROP TAX CURRENT UNSECURED	25110 (Old 221)	256,283	251,000	251,000	251,000
PROP TAX CURRENT UNSECURED	25120 (Old 222)	291,032	306,000	306,000	306,000
PROP TAX CURRENT UNSECURED	25130 (Old 223)	50,442	50,000	50,000	50,000
PROP TAX CURRENT UNSECURED	25140 (Old 224)	321,352	326,000	326,000	326,000
PROP TAX CURRENT UNSECURED	25150 (Old 225)	56,216	59,000	59,000	59,000
PROP TAX CURRENT UNSECURED	25160 (Old 226)	116,511	114,000	114,000	114,000
PROP TAX CURRENT UNSECURED	25170 (Old 227)	100,109	105,000	105,000	105,000
PROP TAX PRIOR UNSECURED	15100 (Old 220)	7,171	2,500	2,500	2,500
PROP TAX PRIOR UNSECURED	25110 (Old 221)	21,033	7,500	7,500	7,500
PROP TAX PRIOR UNSECURED	25120 (Old 222)	23,837	8,000	8,000	8,000
PROP TAX PRIOR UNSECURED	25130 (Old 223)	7,385	500	1,500	1,500
PROP TAX PRIOR UNSECURED	25140 (Old 224)	26,362	10,000	10,000	10,000
PROP TAX PRIOR UNSECURED	25150 (Old 225)	8,111	500	1,000	1,000
PROP TAX PRIOR UNSECURED	25160 (Old 226)	9,184	2,000	3,500	3,500
PROP TAX PRIOR UNSECURED	25170 (Old 227)	7,885	2,000	3,000	3,000
PROP TAX CURRENT SUPPLEMENTAL	15100 (Old 220)	81,889	80,000	40,000	40,000
PROP TAX CURRENT SUPPLEMENTAL	25110 (Old 221)	225,800	190,000	100,000	100,000
PROP TAX CURRENT SUPPLEMENTAL	25120 (Old 222)	286,913	290,000	120,000	120,000
PROP TAX CURRENT SUPPLEMENTAL	25130 (Old 223)	43,535	40,000	25,000	25,000
PROP TAX CURRENT SUPPLEMENTAL	25140 (Old 224)	301,534	300,000	140,000	140,000
PROP TAX CURRENT SUPPLEMENTAL	25150 (Old 225)	48,599	50,000	25,000	25,000
PROP TAX CURRENT SUPPLEMENTAL	25160 (Old 226)	105,505	110,000	50,000	50,000
PROP TAX CURRENT SUPPLEMENTAL	25170 (Old 227)	95,480	100,000	40,000	40,000
REDEVELOPMENT PASS THRU	15100 (Old 220)	668	0	5,000	5,000
REDEVELOPMENT PASS THRU	25110 (Old 221)	256,311	330,500	100,000	100,000
REDEVELOPMENT PASS THRU	25120 (Old 222)	16,350	400,000	586,000	586,000
REDEVELOPMENT PASS THRU	25130 (Old 223)	5,046	1,000	2,500	2,500
REDEVELOPMENT PASS THRU	25140 (Old 224)	23,948	18,000	15,000	15,000
REDEVELOPMENT PASS THRU	25150 (Old 225)	33,621	30,000	15,000	15,000
REDEVELOPMENT PASS THRU	25160 (Old 226)	19,781	15,000	15,000	15,000
REDEVELOPMENT PASS THRU	25170 (Old 227)	8,451	10,500	6,000	6,000
<b>TOTAL TAXES</b>		<b>\$28,028,326</b>	<b>\$29,770,000</b>	<b>\$29,072,500</b>	<b>\$29,072,500</b>
<b>LICENSES</b>					
CONDITIONAL USE PERMITS	40660 (Old 137)	\$0	(\$200)	\$0	\$0
<b>TOTAL LICENSES</b>		<b>\$0</b>	<b>(\$200)</b>	<b>\$0</b>	<b>\$0</b>

**ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND**  
**FISCAL YEAR 2005 - 2006**

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL 2003-2004	PROJECTED 2004-2005	REQUESTED 2005-2006	BOS
					ADOPTED 2005-2006
<b>USE OF MONEY</b>					
INTEREST-INVESTED FUNDS	15100 (Old 220)	\$9,933	\$22,500	\$22,500	\$22,500
INTEREST-INVESTED FUNDS	25110 (Old 221)	219,244	230,000	230,000	230,000
INTEREST-INVESTED FUNDS	25120 (Old 222)	236,323	265,000	265,000	265,000
INTEREST-INVESTED FUNDS	25130 (Old 223)	91,429	95,000	95,000	95,000
INTEREST-INVESTED FUNDS	25140 (Old 224)	369,183	390,000	390,000	390,000
INTEREST-INVESTED FUNDS	25150 (Old 225)	44,842	50,000	50,000	50,000
INTEREST-INVESTED FUNDS	25160 (Old 226)	234,466	260,000	260,000	260,000
INTEREST-INVESTED FUNDS	25170 (Old 227)	198,162	220,000	222,000	222,000
INTEREST-INVESTED FUNDS	25180 (Old 675)	4,433	4,000	4,000	4,000
INTEREST-INVESTED FUNDS	25190 (Old 677)	54,734	55,000	55,000	55,000
INTEREST-INVESTED FUNDS	25200 (Old 679)	1,636	750	750	750
INTEREST-INVESTED FUNDS	33000 (Old 100)	2,220	1,360	1,360	1,360
INTEREST-INVESTED FUNDS	40650 (Old 135)	1,128	1,500	1,500	1,500
INTEREST-INVESTED FUNDS	40660 (Old 137)	34,000	45,000	45,000	45,000
INTEREST-INVESTED FUNDS	40670 (Old 138)	1,005	1,180	1,180	1,180
INTEREST-INVESTED FUNDS	48000 (Old 156)	883	850	850	850
INTEREST-INVESTED FUNDS	48020 (Old 179)	8,382	2,000	2,000	2,000
INTEREST-INVESTED FUNDS	48040 (Old 180)	2,877	2,600	2,600	2,600
INTEREST-INVESTED FUNDS	48060 (Old 181)	5,540	6,400	6,400	6,400
INTEREST-INVESTED FUNDS	48080 (Old 182)	20,625	24,000	24,000	24,000
INTEREST-INVESTED FUNDS	48100 (Old A52)	3,328	4,500	4,500	4,500
INTEREST-OTHER	48020 (Old 179)	12	0	0	0
RENTS	25110 (Old 221)	39,952	75,000	75,000	75,000
RENTS	25120 (Old 222)	5,668	6,000	6,000	6,000
RENTS	25140 (Old 224)	8,100	20,000	20,000	20,000
RENTS	25160 (Old 226)	34,000	0	0	0
<b>TOTAL USE OF MONEY</b>		<b>\$1,632,106</b>	<b>\$1,782,640</b>	<b>\$1,784,640</b>	<b>\$1,784,640</b>
<b>STATE AID</b>					
CA-HOMEOWNERS TAX RELIEF	15100 (Old 220)	\$41,051	\$40,000	\$40,000	\$40,000
CA-HOMEOWNERS TAX RELIEF	25110 (Old 221)	114,180	100,000	100,000	100,000
CA-HOMEOWNERS TAX RELIEF	25120 (Old 222)	139,289	120,000	120,000	120,000
CA-HOMEOWNERS TAX RELIEF	25130 (Old 223)	22,524	20,000	20,000	20,000
CA-HOMEOWNERS TAX RELIEF	25140 (Old 224)	148,821	140,000	140,000	140,000
CA-HOMEOWNERS TAX RELIEF	25150 (Old 225)	26,673	26,000	26,000	26,000
CA-HOMEOWNERS TAX RELIEF	25160 (Old 226)	51,993	46,000	46,000	46,000
CA-HOMEOWNERS TAX RELIEF	25170 (Old 227)	47,435	48,000	48,000	48,000
<b>TOTAL STATE AID</b>		<b>\$591,966</b>	<b>\$540,000</b>	<b>\$540,000</b>	<b>\$540,000</b>

**ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND**  
**FISCAL YEAR 2005 - 2006**

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2003-2004	2004-2005	2005-2006	ADOPTED 2005-2006
<b>CHARGES FOR SERVICES</b>					
EQUIPMENT	15100 (Old 220)	\$3,417	\$2,500	\$2,500	\$2,500
EQUIPMENT	40650 (Old 135)	46,589	75,000	120,000	120,000
EQUIPMENT	48020 (Old 179)	1,584,852	1,500,000	2,080,000	2,080,000
EQUIPMENT	48080 (Old 182)	1,914,604	1,800,000	1,850,000	1,850,000
SPECIAL ASSESSMENTS	25140 (Old 224)	1	0	0	0
SPECIAL ASSESSMENTS	25160 (Old 226)	3,855	1,510	0	0
SPECIAL ASSESSMENTS	25170 (Old 227)	12	0	0	0
SPECIAL ASSESSMENTS	25180 (Old 675)	265,070	240,000	240,000	240,000
SPECIAL ASSESSMENTS	25190 (Old 677)	1,853,976	1,800,000	1,800,000	1,800,000
SPECIAL ASSESSMENTS	25200 (Old 679)	341,373	345,000	345,000	345,000
ENGINEERING SERVICES	15000 (Old 139)	83,411	0	0	0
ENGINEERING SERVICES	25140 (Old 224)	202,900	0	0	0
ENGINEERING SERVICES	48000 (Old 156)	701,310	760,940	766,870	766,870
IMPROVEMENT PLAN CHECK FEES	40660 (Old 137)	1,660,553	2,550,000	2,930,000	2,930,000
IMPROVEMENT PLAN CHECK FEES	40670 (Old 138)	0	18,000	85,000	85,000
SALE OF PLANS-SPECIFICATIONS	15100 (Old 220)	3,899	2,500	2,500	2,500
SALE OF PLANS-SPECIFICATIONS	25110 (Old 221)	160	2,500	2,000	2,000
SALE OF PLANS-SPECIFICATIONS	25120 (Old 222)	3,842	3,500	2,500	2,500
SALE OF PLANS-SPECIFICATIONS	25130 (Old 223)	1,247	50	0	0
SALE OF PLANS-SPECIFICATIONS	25140 (Old 224)	6,202	1,500	2,500	2,500
SALE OF PLANS-SPECIFICATIONS	25150 (Old 225)	355	350	1,000	1,000
SALE OF PLANS-SPECIFICATIONS	25160 (Old 226)	162	1,000	0	0
SALE OF PLANS-SPECIFICATIONS	25170 (Old 227)	260	200	1,500	1,500
SALE OF PLANS-SPECIFICATIONS	33000 (Old 100)	0	1,000	3,000	3,000
SALE OF PLANS-SPECIFICATIONS	48060 (Old 181)	5,238	7,000	6,000	6,000
DEPOSIT BASED FEE DRAWS	40660 (Old 137)	650,586	1,300,000	1,475,000	1,475,000
TOPO SALES-FEES	48100 (Old A52)	147,321	150,000	150,000	150,000
ENCROACHMENT PERMIT FEES	40670 (Old 138)	22,572	36,000	0	0
ENCROACHMENT PERMIT INSPEC FEE	40670 (Old 138)	78,810	75,000	0	0
ENCROACHMENT PERMIT FILING FEE	40670 (Old 138)	45,350	31,000	0	0
PHOTOGRAMMETRY FEES	40650 (Old 135)	98,256	100,000	250,000	250,000
PHOTO SALES-SERVICES	48100 (Old A52)	23,657	23,000	24,000	24,000
FLIGHT PHOTO SURCHARGE	48100 (Old A52)	4,871	5,500	5,500	5,500
FLOOD SUBDIVISION FEES	40660 (Old 137)	5,812	(26,000)	0	0
REVERSION TO ACREAGE	40660 (Old 137)	47,425	130,000	150,000	150,000
INSPECTIONS	15000 (Old 139)	628,079	790,000	1,395,000	1,395,000
INSPECTIONS	40670 (Old 138)	0	28,000	140,000	140,000
CHARGES FOR ADMIN SERVICES	15000 (Old 139)	5,748	0	0	0
CHARGES FOR ADMIN SERVICES	15100 (Old 220)	3,004,178	6,613,500	6,616,580	6,616,580
CARPPOOL MILEAGE	48020 (Old 179)	3,878	4,000	4,500	4,500
MAINTENANCE SERVICES	25170 (Old 227)	148,221	280,000	50,000	50,000
REIMB OF SPECIAL PURCHASE	15100 (Old 220)	178,977	180,000	112,500	112,500
REIMB FOR SERVICES	15000 (Old 139)	17,055	280,000	300,000	300,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$13,794,083</b>	<b>\$19,112,550</b>	<b>\$20,913,450</b>	<b>\$20,913,450</b>

**ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND**  
**FISCAL YEAR 2005 - 2006**

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2003-2004	2004-2005	2005-2006	ADOPTED 2005-2006
<b>OTHER REVENUE</b>					
FED-OTHER GOVERNMENT AGENCIES	25130 (Old 223)	\$642	\$0	\$0	\$0
FED-OTHER GOVERNMENT AGENCIES	25140 (Old 224)	37,908	0	0	0
FED-OTHER GOVERNMENT AGENCIES	25190 (Old 677)	68,563	0	0	0
REIMB FOR ACCIDENT DAMAGE	15100 (Old 220)	130	0	0	0
REIMB FOR ACCIDENT DAMAGE	25130 (Old 223)	8	0	0	0
REIMB FOR ACCIDENT DAMAGE	25140 (Old 224)	0	670	0	0
REIMB FOR ACCIDENT DAMAGE	25190 (Old 677)	2,532	0	0	0
REIMB FOR ACCIDENT DAMAGE	48020 (Old 179)	35,874	0	0	0
STORES-COUNTY	48040 (Old 180)	443,130	450,000	475,000	475,000
AREA DRAINAGE PLAN FEES	25110 (Old 221)	1,537,579	30,000	30,000	30,000
AREA DRAINAGE PLAN FEES	25120 (Old 222)	1,804,509	1,300,000	400,000	400,000
AREA DRAINAGE PLAN FEES	25140 (Old 224)	1,963,791	300,000	300,000	300,000
AREA DRAINAGE PLAN FEES	25170 (Old 227)	1,720,628	1,000,000	750,000	750,000
SALE OF MISCELLANEOUS MATERIALS	15100 (Old 220)	353	0	0	0
SALE OF MISCELLANEOUS MATERIALS	25140 (Old 224)	12,500	0	0	0
SALE OF MISCELLANEOUS MATERIALS	48020 (Old 179)	0	200	0	0
SALE OF MISCELLANEOUS MATERIALS	48060 (Old 181)	324,608	300,000	325,000	325,000
SALE OF MISCELLANEOUS MATERIALS	48100 (Old A52)	63,096	75,000	75,000	75,000
SALE OF SURPLUS PROPERTY	25110 (Old 221)	4,150	0	0	0
SALE OF SURPLUS PROPERTY	25120 (Old 222)	4,080	0	0	0
SALE OF SURPLUS PROPERTY	25150 (Old 225)	20,000	0	0	0
SALE OF SURPLUS PROPERTY	48080 (Old 182)	0	200	200	200
REBATES & REFUNDS	15100 (Old 220)	0	100	0	0
REBATES & REFUNDS	25130 (Old 223)	0	383,630	0	0
REBATES & REFUNDS	25140 (Old 224)	0	100	0	0
REBATES & REFUNDS	48020 (Old 179)	0	0	24,000	24,000
CONTRIBUTIONS & DONATIONS	25110 (Old 221)	3,011	0	0	0
CONTRIBUTIONS & DONATIONS	25150 (Old 225)	0	0	100,000	100,000
OTHER MISC REVENUE	15100 (Old 220)	0	60	0	0
OTHER MISC REVENUE	25180 (Old 675)	1,907	0	5,000	5,000
OTHER MISC REVENUE	25190 (Old 677)	7,014	0	5,000	5,000
OTHER MISC REVENUE	25200 (Old 679)	2,010	0	5,000	5,000
OTHER MISC REVENUE	48020 (Old 179)	98	100	0	0
WITNESS JURY FEES-EMPLOYEES	15100 (Old 220)	255	20	0	0
CONTRIBUTIONS FROM OTHER FUNDS	15100 (Old 220)	40,125	0	0	0
CONTRIBUTIONS FROM OTHER FUNDS	38510 (Old 550)	333,911	0	0	0
CONTRIBUTIONS FROM OTHER FUNDS	48020 (Old 179)	32,189	0	0	0
CONTRIBUTIONS FROM OTHER FUNDS	48100 (Old A52)	0	30,000	0	0
CONTRIBUTIONS-OTHER AGENCIES	15000 (Old 139)	12,723	0	0	0
CONTRIBUTIONS-OTHER AGENCIES	25110 (Old 221)	200,000	200,000	200,000	200,000
CONTRIBUTIONS-OTHER AGENCIES	25120 (Old 222)	311,514	8,112,870	981,770	981,770
CONTRIBUTIONS-OTHER AGENCIES	25130 (Old 223)	1,316	800,000	95,000	95,000
CONTRIBUTIONS-OTHER AGENCIES	25140 (Old 224)	1,243,906	450,000	0	0
CONTRIBUTIONS-OTHER AGENCIES	25150 (Old 225)	0	0	300,000	300,000
CONTRIBUTIONS-OTHER AGENCIES	25170 (Old 227)	500,861	0	600,000	600,000
CONTRIBUTIONS-OTHER AGENCIES	25180 (Old 675)	48,700	60,000	185,000	185,000
CONTRIBUTIONS-OTHER AGENCIES	25190 (Old 677)	70,415	192,000	192,000	192,000
CONTRIBUTIONS-OTHER AGENCIES	25200 (Old 679)	26,951	316,000	335,000	335,000
OTHER FINANCING SOURCES	48020 (Old 179)	6,839	0	24,000	24,000
SALE OF REAL ESTATE	25110 (Old 221)	58,798	0	0	0
SALE OF REAL ESTATE	25120 (Old 222)	475,150	26,000	0	0
SALE OF REAL ESTATE	25170 (Old 227)	18,000	3,000	0	0

**ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND**  
**FISCAL YEAR 2005 - 2006**

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2003-2004	2004-2005	2005-2006	ADOPTED 2005-2006
<b>OTHER REVENUE (Continued)</b>					
LOSS OR GAIN SALE FIXED ASSETS	48020 (Old 179)	14,819	0	0	0
SALE OF EQUIPMENT	48020 (Old 179)	0	42,350	0	0
CONTRIB FROM OTHER COUNTY FUNDS	15000 (Old 139)	0	12,000	15,000	15,000
CONTRIB FROM OTHER COUNTY FUNDS	15100 (Old 220)	0	41,600	124,000	124,000
CONTRIB FROM OTHER COUNTY FUNDS	25120 (Old 222)	0	768,660	1,877,020	1,877,020
CONTRIB FROM OTHER COUNTY FUNDS	33000 (Old 100)	0	0	2,020,000	2,020,000
CONTRIB FROM OTHER COUNTY FUNDS	38510 (Old 550)	0	334,085	333,207	333,207
CONTRIB FROM OTHER COUNTY FUNDS	48020 (Old 179)	0	275,410	841,000	841,000
RESIDUAL EQUITY TRANSFERS	25120 (Old 222)	170	0	0	0
<b>TOTAL OTHER REVENUE</b>		<b>\$11,454,761</b>	<b>\$15,504,055</b>	<b>\$10,617,197</b>	<b>\$10,617,197</b>
<b>GRAND TOTALS BY SOURCE &amp; FUND</b>		<b>\$55,501,242</b>	<b>\$66,709,045</b>	<b>\$62,927,787</b>	<b>\$62,927,787</b>

## SUMMARY OF OPERATING BUDGETS

FISCAL YEAR 2005 - 2006

FUND TYPE  FUND NUMBER & DESCRIPTION	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	CANCELLATION				PROVISION		
	FUND BALANCE JUNE 30, 2005	OF PRIOR YEARS RESERVES/ DESIGNATN	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	FOR RESERVES AND/OR DESIGNATN	TOTAL FINANCING REQUIREMNTS
<b>GENERAL FUNDS</b>							
15000 (Old 139) SPECIAL ACCOUNTING	\$66,677	0	\$1,710,000	\$1,776,677	\$1,705,090	0	\$1,705,090
15100 (Old 220) ADMINISTRATION	1,104,830	0	8,888,080	9,992,910	8,887,690	0	8,887,690
<b>SUBTOTALS</b>	<b>\$1,171,507</b>	<b>\$0</b>	<b>\$10,598,080</b>	<b>\$11,769,587</b>	<b>\$10,592,780</b>	<b>\$0</b>	<b>\$10,592,780</b>
<b>SPECIAL REVENUE FUNDS</b>							
25110 (Old 221) ZONE 1 CONST/MAINT/MISC	\$14,709,561	0	\$5,895,500	\$20,605,061	\$19,220,180	0	\$19,220,180
25120 (Old 222) ZONE 2 CONST/MAINT/MISC	16,029,621	0	10,922,290	26,951,911	19,765,484	0	19,765,484
25130 (Old 223) ZONE 3 CONST/MAINT/MISC	8,003,200	0	1,209,000	9,212,200	2,783,820	0	2,783,820
25140 (Old 224) ZONE 4 CONST/MAINT/MISC	22,322,008	0	8,143,500	30,465,508	17,258,810	0	17,258,810
25150 (Old 225) ZONE 5 CONST/MAINT/MISC	5,066,252	0	1,827,000	6,893,252	5,418,850	0	5,418,850
25160 (Old 226) ZONE 6 CONST/MAINT/MISC	20,267,968	0	2,813,500	23,081,468	11,048,077	0	11,048,077
25170 (Old 227) ZONE 7 CONST/MAINT/MISC	16,411,842	0	4,100,500	20,512,342	7,566,220	0	7,566,220
25180 (Old 675) NPDES WHITEWATER ASMT	322,904	0	434,000	756,904	656,350	0	656,350
25190 (Old 677) NPDES SANTA ANA ASMT	3,834,234	0	2,052,000	5,886,234	3,101,520	0	3,101,520
25200 (Old 679) NPDES SANTA MARGARTA	37,686	0	685,750	723,436	680,760	0	680,760
<b>SUBTOTALS</b>	<b>\$107,005,276</b>	<b>\$0</b>	<b>\$38,083,040</b>	<b>\$145,088,316</b>	<b>\$87,500,071</b>	<b>\$0</b>	<b>\$87,500,071</b>
<b>CAPITAL PROJECT FUND</b>							
33000 (Old 100) FC - CAPITAL PROJECT FD	\$74,274	0	\$2,024,360	\$2,098,634	\$2,085,000	0	\$2,085,000
<b>SUBTOTALS</b>	<b>\$74,274</b>	<b>\$0</b>	<b>\$2,024,360</b>	<b>\$2,098,634</b>	<b>\$2,085,000</b>	<b>\$0</b>	<b>\$2,085,000</b>
<b>DEBT SERVICE FUNDS</b>							
38510 (Old 550) ZONE 6 DEBT SERVICE	\$0	0	\$333,207	\$333,207	\$333,207	0	\$333,207
<b>SUBTOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,207</b>	<b>\$333,207</b>	<b>\$333,207</b>	<b>\$0</b>	<b>\$333,207</b>
<b>ENTERPRISE FUNDS</b>							
40650 (Old 135) PHOTOGRAMMETRY OPER	\$185,807	0	\$371,500	\$557,307	\$444,250	0	\$444,250
40660 (Old 137) SUBDIVISION OPERATION	494,807	0	4,600,000	5,094,807	4,599,370	0	4,599,370
40670 (Old 138) ENCROACHMENT PERMITS	50,067	0	226,180	276,247	223,990	0	223,990
<b>SUBTOTALS</b>	<b>\$730,681</b>	<b>\$0</b>	<b>\$5,197,680</b>	<b>\$5,928,361</b>	<b>\$5,267,610</b>	<b>\$0</b>	<b>\$5,267,610</b>
<b>INTERNAL SERVICE FUNDS</b>							
48000 (Old 156) HYDROLOGY SERVICES	\$159,123	0	\$767,720	\$926,843	\$766,870	0	\$766,870
48020 (Old 179) GARAGE/FLEET OPER	2,239,012	0	2,975,500	5,214,512	3,806,050	0	3,806,050
48040 (Old 180) PROJECT MAINT/ OPER	393,813	0	477,600	871,413	607,910	0	607,910
48060 (Old 181) MAPPING SERVICES	373,665	0	337,400	711,065	557,490	0	557,490
48080 (Old 182) DATA PROCESSING	1,614,768	0	1,874,200	3,488,968	2,887,770	0	2,887,770
48100 (Old A52) PHOTOGRAPHY	462,722	0	259,000	721,722	188,730	0	188,730
<b>SUBTOTALS</b>	<b>\$5,243,103</b>	<b>\$0</b>	<b>\$6,691,420</b>	<b>\$11,934,523</b>	<b>\$8,814,820</b>	<b>\$0</b>	<b>\$8,814,820</b>
<b>GRAND TOTALS</b>	<b>\$114,224,841</b>	<b>\$0</b>	<b>\$62,927,787</b>	<b>\$177,152,628</b>	<b>\$114,593,488</b>	<b>\$0</b>	<b>\$114,593,488</b>

**ANALYSIS OF FUND BALANCE  
UNRESERVED / UNDESIGNATED  
FISCAL YEAR 2005 - 2006**

FUND TYPE		PROJECTED BALANCE	GENERAL AND OTHER			PROJECTED UNRESERVED/ UNDESIGNATED FUND BALANCE
FUND NUMBER & DESCRIPTION		JUNE 30, 2005	ENCUMBRANCES	RESERVES	DESIGNATIONS	JUNE 30, 2005
<b>GENERAL FUNDS</b>						
15000 (Old 139)	SPECIAL ACCOUNTING	\$66,677	\$0	\$0	\$0	\$66,677
15100 (Old 220)	ADMINISTRATION	1,104,830	0	600	751,420	352,810
<b>SUBTOTALS</b>		<b>\$1,171,507</b>	<b>\$0</b>	<b>\$600</b>	<b>\$751,420</b>	<b>\$419,487</b>
<b>SPECIAL REVENUE FUNDS</b>						
25110 (Old 221)	ZONE 1 CONST/MAINT	\$14,709,561	\$0	\$0	\$14,709,561	\$0
25120 (Old 222)	ZONE 2 CONST/MAINT	16,029,621	0	0	16,029,621	0
25130 (Old 223)	ZONE 3 CONST/MAINT	8,003,200	0	0	8,003,200	0
25140 (Old 224)	ZONE 4 CONST/MAINT	22,322,008	0	0	22,322,008	0
25150 (Old 225)	ZONE 5 CONST/MAINT	5,066,252	0	0	5,066,252	0
25160 (Old 226)	ZONE 6 CONST/MAINT	20,267,968	0	0	20,267,968	0
25170 (Old 227)	ZONE 7 CONST/MAINT	16,411,842	0	0	16,411,842	0
25180 (Old 675)	NPDES WHITEWATER ASMNT	322,904	0	0	322,904	0
25190 (Old 677)	NPDES SANTA ANA ASMNT	3,834,234	0	0	3,834,234	0
25200 (Old 679)	NPDES SANTA MARGARITA ASMNT	37,686	0	0	37,686	0
<b>SUBTOTALS</b>		<b>\$107,005,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,005,276</b>	<b>\$0</b>
<b>CAPITAL PROJECT FUNDS</b>						
33000 (Old 100)	FC - CAPITAL PROJECT FUND	\$74,274	\$0	\$0	\$0	\$74,274
<b>SUBTOTALS</b>		<b>\$74,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,274</b>
<b>DEBT SERVICE FUNDS</b>						
38510 (Old 550)	FC - ZONE 6 DEBT SERVICE	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTALS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTALS</b>		<b>\$108,251,057</b>	<b>\$0</b>	<b>\$600</b>	<b>\$107,756,696</b>	<b>\$493,761</b>

## ANALYSIS OF RETAINED EARNINGS

FISCAL YEAR 2005 - 2006

FUND TYPE		PROJECTED BALANCE		GENERAL AND OTHER		PROJECTED RETAINED EARNINGS
FUND NUMBER & DESCRIPTION		JUNE 30, 2005	ENCUMBRANCES	RESERVES	DESIGNATIONS	JUNE 30, 2005
<b>ENTERPRISE FUNDS</b>						
40650 (Old 135)	PHOTOGRAMMETRY OPERATION	\$185,807	\$0	\$0	\$0	\$185,807
40660 (Old 137)	SUBDIVISION OPERATION	494,807	0	0	0	494,807
40670 (Old 138)	ENCROACHMENT PERMITS	50,067	0	0	0	50,067
	<b>SUBTOTALS</b>	<b>\$730,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$730,681</b>
<b>INTERNAL SERVICE FUNDS</b>						
48000 (Old 156)	HYDROLOGY SERVICES	\$159,123	\$0	\$0	\$0	\$159,123
48020 (Old 179)	GARAGE/FLEET OPERATIONS	2,239,012	0	45,000	0	2,194,012
48040 (Old 180)	PROJECT / MAINTENANCE OPER	393,813	0	230,000	0	163,813
48060 (Old 181)	MAPPING SERVICES	373,665	0	0	0	373,665
48080 (Old 182)	DATA PROCESSING	1,614,768	0	0	0	1,614,768
48100 (Old A52)	PHOTOGRAPHY	462,722	0	0	0	462,722
	<b>SUBTOTALS</b>	<b>\$5,243,103</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$4,968,103</b>
	<b>GRAND TOTALS</b>	<b>\$5,973,784</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$5,698,784</b>

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

FISCAL YEAR 2005 - 2006

<b>FUND TYPE</b>	<b>RESERVE BALANCE</b>	<b>AMOUNT FROM</b>	<b>ADOPTED</b>	<b>INCREASES/ NEW</b>	<b>ADOPTED</b>	<b>TOTAL</b>
<b>FUND NUMBER &amp; DESCRIPTION</b>	<b>AS OF JUNE 30, 2005</b>	<b>CANCELLED REQUESTED</b>	<b>BY THE BOARD</b>	<b>RESERVES REQUESTED</b>	<b>BY THE BOARD</b>	<b>RESERVES FOR BUDGET YR</b>
<b>GENERAL FUNDS</b>						
15000 (Old 139) SPECIAL ACCOUNTING	\$0	\$0	\$0	\$0	\$0	\$0
15100 (Old 220) ADMINISTRATION	600	0	0	0	0	600
<b>SUBTOTALS</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600</b>
<b>INTERNAL SERVICE FUNDS</b>						
48000 (Old 156) HYDROLOGY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
48020 (Old 179) GARAGE / FLEET OPERATIONS	45,000	0	0	0	0	45,000
48040 (Old 180) PROJECT / MAINT. OPERATNS	230,000	0	0	0	0	230,000
48060 (Old 181) MAPPING SERVICES	0	0	0	0	0	0
48080 (Old 182) DATA PROCESSING	0	0	0	0	0	0
48100 (Old A52) PHOTOGRAPHY	0	0	0	0	0	0
<b>SUBTOTALS</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>
<b>GRAND TOTALS</b>	<b>\$275,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,600</b>

## SUMMARY OF CHANGES IN AUTHORIZED POSITIONS

FISCAL YEAR 2005 - 2006

### POSITION INFORMATION

POS. NO.	POSITION TITLE	CURRENT NUMBER OF FILLED POSITIONS	CURRENT NUMBER OF AUTHORIZED POSITIONS	RECOMMENDED NUMBER OF POSITION CHANGES	NUMBER OF AUTHORIZED POSITIONS FY 2004-05
13865	Office Assistant II	2	3	1	4
13866	Office Assistant III	2	5	(1)	4
13923	Secretary I	4	4	1	5
13924	Secretary II	1	1	0	1
13925	Executive Assistant I	1	1	0	1
15811	Buyer I	3	3	0	3
15831	Stock Clerk	1	1	0	1
15833	Storekeeper	1	1	0	1
15911	Accounting Assistant I	1	1	0	1
15912	Accounting Assistant II	3	5	0	5
15913	Senior Accounting Assistant	3	5	(1)	4
15915	Accounting Technician I	4	4	0	4
62731	Senior Building Maintenance Worker	1	1	0	1
62951	Garage Attendant	1	1	0	1
62952	Automotive Services Worker	0	1	(1)	0
66406	Automotive Mechanic I	1	1	1	2
66411	Auto Mechanic II	1	1	0	1
66413	Equipment Service Supervisor	1	1	0	1
66441	Truck Mechanic	0	1	0	1
66455	Senior Heavy Equipment Mechanic	2	2	0	2
66507	Operations and Maint. Supervisor	0	2	1	3
66511	Equipment Operator I	18	18	2	20
66512	Equipment Operator II	7	8	3	11
66513	Senior Equipment Operator	3	4	1	5
66521	Lead Flood Control Worker	1	4	0	4
66529	Maintenance & Const. Worker	21	22	4	26
66531	Operations and Maint. Superintendent	1	1	0	1
74106	Staff Analyst II	5	6	2	8
74199	Administrative Supervisor	0	1	0	1
74233	Public Information Specialist	1	1	0	1
74252	Gen Mgr.-Chief Flood Control Engineer	1	1	0	1
74273	Administrative Manager II	1	1	0	1
74918	Real Property Agent II	0	0	1	1
74920	Supervising Real Property Agent	1	1	0	1
74921	Senior Real Property Agent	1	1	0	1
76403	Supervising Land Surveyor	2	2	0	2
76420	Junior Engineer	2	6	2	8
76422	Assistant Civil Engineer	7	9	0	9
76424	Associate Civil Engineer	20	22	5	27

## SUMMARY OF CHANGES IN AUTHORIZED POSITIONS

FISCAL YEAR 2005 - 2006

### POSITION INFORMATION

POS. NO.	POSITION TITLE	CURRENT NUMBER OF FILLED POSITIONS	CURRENT NUMBER OF AUTHORIZED POSITIONS	RECOMMENDED NUMBER OF POSITION CHANGES	NUMBER OF AUTHORIZED POSITIONS FY 2004-05
76425	Senior Civil Engineer	12	12	0	12
76428	Senior Engineer	0	1	0	1
76465	Chief of Survey & Mapping	1	1	0	1
76475	Flood Control Principal Engineer	4	4	0	4
76477	Assistant Chief Flood Control Engineer	1	1	0	1
76484	Senior Land Surveyor	2	2	0	2
76618	Assoc. Engineer-Air or Water Quality	3	3	0	3
77103	GIS Specialist II	1	1	0	1
77104	GIS Analyst	0	1	0	1
77412	Accountant II	2	2	0	2
77413	Senior Accountant	0	1	0	1
77489	Assist. Flood Control Finance Officer	1	1	0	1
86102	Applications Development	2	2	0	2
86112	Business Systems Analysis	1	2	0	2
86132	Database Administration	1	1	0	1
86143	Information Technology Officer 1	1	1	0	1
86152	Network Administration	2	2	0	2
86182	User Technical Support	2	2	0	2
92284	Photogrammetrist	1	2	(1)	1
92285	Senior Photogrammetrist	2	2	0	2
92286	Supervising Photogrammetrist	1	1	0	1
92748	Engineering Photographic Technician	1	1	0	1
97413	Principal Construction Inspector	1	2	0	2
97421	Engineering Aide	8	11	0	11
97431	Engineering Technician I	11	14	2	16
97432	Engineering Technician II	21	27	0	27
97433	Senior Engineering Technician	9	15	0	15
97434	Principal Engineering Technician	4	4	0	4
97437	Senior Engineering Tech.-LLS	1	2	0	2
97438	Principal Engineering Technician-LLS	2	2	0	2
97449	Flood Control Eng. Information Coord.	1	1	0	1
<b>TOTALS - PERMANENT POSITIONS</b>		<b>224</b>	<b>277</b>	<b>22</b>	<b>299</b>

## REQUEST FOR FIXED ASSETS

FISCAL YEAR 2005 - 2006

FUND NO.	FUND/ ITEM DESCRIPTION	REQUESTED			BOARD OF SUPERVISORS ADOPTED		
		UNIT COST	UNITS	AMOUNT	UNIT COST	UNITS	AMOUNT
<b>15100</b>	<b>ADMINISTRATION</b>						
(Old 220)	GPS RTK Radios	\$5,500	3	\$16,500	\$5,500	3	\$16,500
	Conference Table & Chairs - Room 1	10,000	1	10,000	10,000	1	10,000
	Conference Table & Chairs - Exec	15,000	1	15,000	15,000	1	15,000
	Conference Table & Chairs - A-F	10,000	1	10,000	10,000	1	10,000
	Desk & Furniture - Lilly Room	5,000	1	5,000	5,000	1	5,000
	Video Security System	25,000	1	25,000	25,000	1	25,000
	Sokkia HiPrecision Totalstation	15,000	1	15,000	15,000	1	15,000
	RTK Package	27,500	1	27,500	27,500	1	27,500
	<b>Fund Total</b>			<b>\$124,000</b>			<b>\$124,000</b>
<b>33000</b>	<b>CAPITAL PROJECT</b>						
(Old 100)	Emergency Power Generator Upgrade	\$125,000	1	\$125,000	\$125,000	1	\$125,000
	Emergency Power System Design & Insp	\$10,000	1	10,000	10,000	1	10,000
	HVAC System Buildings 1 & 1A	\$500,000	1	500,000	500,000	1	500,000
	HVAC System Design & Inspection	\$25,000	1	25,000	25,000	1	25,000
	Garage Remodel/Expansion	1,400,000	1	1,400,000	1,400,000	1	1,400,000
	Garage Remodel/Design, Contract & Insp	25,000	1	25,000	25,000	1	25,000
	<b>Fund Total</b>			<b>\$2,085,000</b>			<b>\$2,085,000</b>
<b>40650</b>	<b>PHOTOGRAMMETRY OPERATIONS</b>						
(Old 135)	Capitalized Equipment Repairs	\$10,000	1	\$10,000	\$10,000	1	\$10,000
	Digital Photo Workstation	\$37,500	1	37,500	37,500	1	37,500
	<b>Fund Total</b>			<b>\$47,500</b>			<b>\$47,500</b>
<b>48020</b>	<b>GARAGE / FLEET OPERATIONS</b>						
(Old 179)	Capitalized Equipment Repairs	\$100,000	1	\$100,000	\$100,000	1	\$100,000
	Air Compressor 185 CFM Trailer Mounted	12,000	1	12,000	12,000	1	12,000
	Air/Hyd/Oil/Trans/Grease Reels	28,000	1	28,000	28,000	1	28,000
	Air Compr/Dryer & Alt Switch	12,000	1	12,000	12,000	1	12,000
	Spray Units 150 Gallon Skid Mounted	6,000	2	12,000	6,000	2	12,000
	Agriculture Tractor w/Sickle Bar Mower	76,000	1	76,000	76,000	1	76,000
	Back-hoe Loader	97,000	1	97,000	97,000	1	97,000
	Particulate Traps-Trucks	8,000	3	24,000	8,000	3	24,000
	Dump Truck 5 to 7 yard Capacity Gas	54,000	1	54,000	54,000	1	54,000
	Rubber Track Hi Flow Skid Steer	67,000	3	201,000	67,000	3	201,000
	Skip Loader w/Rotary Flail Mow/Deck	87,500	1	87,500	87,500	1	87,500
	Utility/Service Truck-1 1/2T	52,000	1	52,000	52,000	1	52,000
	Steel Track - Tractor/Dozer D5N	173,000	1	173,000	173,000	1	173,000
	Trash Truck 20 yd Compactor Rear Loader	68,000	1	68,000	68,000	1	68,000
	Water Truck - 2000 Gallon	50,000	2	100,000	50,000	2	100,000
	<b>Fund Total</b>			<b>\$1,096,500</b>			<b>\$1,096,500</b>

**REQUEST FOR FIXED ASSETS**

FISCAL YEAR 2005 - 2006

FUND NO.	FUND/ ITEM DESCRIPTION	REQUESTED			BOARD OF SUPERVISORS ADOPTED		
		UNIT COST	UNITS	AMOUNT	UNIT COST	UNITS	AMOUNT
<b>48060</b>	<b>MAPPING SERVICES</b>						
(Old 181)	Photo Copy Machines	\$7,000	1	\$7,000	\$7,000	1	\$7,000
	Large Format Scan Printer	\$45,000	1	45,000	45,000	1	45,000
	Comb Binder	\$8,000	1	8,000	8,000	1	8,000
	Fax/Copier	6,000	1	6,000	6,000	1	6,000
	<b>Fund Total</b>			<b>\$66,000</b>			<b>\$66,000</b>
<b>48080</b>	<b>DATA PROCESSING</b>						
(Old 182)	Server Hardware	\$6,500	2	\$13,000	\$6,500	2	\$13,000
	Oracle Hardware	16,000	1	16,000	16,000	1	16,000
	Workstations	6,000	2	12,000	6,000	2	12,000
	System Replacement Hardware/Software	350,000	1	350,000	350,000	1	350,000
	<b>Fund Total</b>			<b>\$391,000</b>			<b>\$391,000</b>
<b>GRAND TOTAL - REQUEST FOR FIXED ASSETS</b>				<b>\$3,810,000</b>	<b>\$3,810,000</b>		

## REQUEST FOR VEHICLES

FISCAL YEAR 2005 - 2006

FUND NO.	FUND/ITEM DESCRIPTION	REQUESTED			BOARD OF SUPERVISORS ADOPTED		
		UNIT COST	UNITS	AMOUNT	UNIT COST	UNITS	AMOUNT
<b>48020</b>	<b>GARAGE / FLEET OPERATIONS</b>						
(Old 179)	1 T 4WD Utility Truck Extended Cab	\$30,000	1	\$30,000	\$30,000	1	\$30,000
	1 T Utility Truck - 4 Door Crew Cab	48,000	3	144,000	48,000	3	144,000
	1/2 T Van - Eight Passenger	24,000	1	24,000	24,000	1	24,000
	3/4 T Utility Truck Regular Cab	26,000	3	78,000	26,000	3	78,000
	SUV 4WD - 4 Door w/Rear Hatch	28,000	1	28,000	28,000	1	28,000
	<b>Fund Total</b>			<b>\$304,000</b>			<b>\$304,000</b>
<b>GRAND TOTAL - REQUEST FOR VEHICLES</b>				<b>\$304,000</b>			

**DISTRICT BUDGET SUMMARY**

FISCAL YEAR 2005 - 2006

FUND TYPE	FUND NUMBER & DESCRIPTION	TOTAL					TOTAL FUNDS AVAILABLE
		TOTAL APPROPRIATIONS	NON-DEPT. REVENUES	TOTAL DEPT. REVENUES	TOTAL BUDGETED REVENUE	PROJECTED FY 2005-06 BEG. BAL.	
<b>GENERAL FUND</b>							
	15000 (Old 139) SPECIAL ACCOUNTING	\$1,705,090	\$0	\$1,710,000	\$1,710,000	\$66,677	\$1,776,677
	15100 (Old 220) ADMINISTRATION	8,887,690	2,030,000	6,858,080	8,888,080	1,104,830	9,992,910
	<b>SUBTOTALS</b>	<b>\$10,592,780</b>	<b>\$2,030,000</b>	<b>\$8,568,080</b>	<b>\$10,598,080</b>	<b>\$1,171,507</b>	<b>\$11,769,587</b>
<b>SPECIAL REVENUE FUNDS</b>							
	25110 (Old 221) ZONE 1 CONST / MAINT / MISC	\$19,220,180	\$5,588,500	\$307,000	\$5,895,500	\$14,709,561	\$20,605,061
	25120 (Old 222) ZONE 2 CONST / MAINT / MISC	19,765,484	7,655,000	3,267,290	10,922,290	16,029,621	26,951,911
	25130 (Old 223) ZONE 3 CONST / MAINT / MISC	2,783,820	1,114,000	95,000	1,209,000	8,003,200	9,212,200
	25140 (Old 224) ZONE 4 CONST / MAINT / MISC	17,258,810	7,821,000	322,500	8,143,500	22,322,008	30,465,508
	25150 (Old 225) ZONE 5 CONST / MAINT / MISC	5,418,850	1,426,000	401,000	1,827,000	5,066,252	6,893,252
	25160 (Old 226) ZONE 6 CONST / MAINT / MISC	11,048,077	2,813,500	0	2,813,500	20,267,968	23,081,468
	25170 (Old 227) ZONE 7 CONST / MAINT / MISC	7,566,220	2,699,000	1,401,500	4,100,500	16,411,842	20,512,342
	25180 (Old 675) NPDES WHITEWATER ASMT	656,350	4,000	430,000	434,000	322,904	756,904
	25190 (Old 677) NPDES SANTA ANA ASMT	3,101,520	55,000	1,997,000	2,052,000	3,834,234	5,886,234
	25200 (Old 679) NPDES SANTA MARGARITA ASMT	680,760	750	685,000	685,750	37,686	723,436
	<b>SUBTOTALS</b>	<b>\$87,500,071</b>	<b>\$29,176,750</b>	<b>\$8,906,290</b>	<b>\$38,083,040</b>	<b>\$107,005,276</b>	<b>\$145,088,316</b>
<b>CAPITAL PROJECT FUNDS</b>							
	33000 (Old 100) FC - CAPITAL PROJECT FUND	\$2,085,000	\$1,360	\$2,023,000	\$2,024,360	\$74,274	\$2,098,634
	<b>SUBTOTALS</b>	<b>\$2,085,000</b>	<b>\$1,360</b>	<b>\$2,023,000</b>	<b>\$2,024,360</b>	<b>\$74,274</b>	<b>\$2,098,634</b>
<b>DEBT SERVICE FUNDS</b>							
	38510 (Old 550) ZONE 6 DEBT SERVICE	\$333,207	\$0	\$333,207	\$333,207	\$0	\$333,207
	<b>SUBTOTALS</b>	<b>\$333,207</b>	<b>\$0</b>	<b>\$333,207</b>	<b>\$333,207</b>	<b>\$0</b>	<b>\$333,207</b>
<b>ENTERPRISE FUNDS</b>							
	40650 (Old 135) PHOTOGRAMMETRY OPERATNS	\$444,250	\$1,500	\$370,000	\$371,500	\$185,807	\$557,307
	40660 (Old 137) SUBDIVISION OPERATIONS	4,599,370	45,000	4,555,000	4,600,000	494,807	5,094,807
	40670 (Old 138) ENCROACHMENT PERMITS	223,990	1,180	225,000	226,180	50,067	276,247
	<b>SUBTOTALS</b>	<b>\$5,267,610</b>	<b>\$47,680</b>	<b>\$5,150,000</b>	<b>\$5,197,680</b>	<b>\$730,681</b>	<b>\$5,928,361</b>
<b>INTERNAL SERVICE FUNDS</b>							
	48000 (Old 156) HYDROLOGY SERVICES	\$766,870	\$850	\$766,870	\$767,720	\$159,123	\$926,843
	48020 (Old 179) GARAGE/FLEET OPERATIONS	3,806,050	26,000	2,949,500	2,975,500	2,239,012	5,214,512
	48040 (Old 180) PROJECT/MAINT. OPERATIONS	607,910	2,600	475,000	477,600	393,813	871,413
	48060 (Old 181) MAPPING SERVICES	557,490	6,400	331,000	337,400	373,665	711,065
	48080 (Old 182) DATA PROCESSING	2,887,770	24,000	1,850,200	1,874,200	1,614,768	3,488,968
	48100 (Old A52) PHOTOGRAPHY	188,730	4,500	254,500	259,000	462,722	721,722
	<b>SUBTOTALS</b>	<b>\$8,814,820</b>	<b>\$64,350</b>	<b>\$6,627,070</b>	<b>\$6,691,420</b>	<b>\$5,243,103</b>	<b>\$11,934,523</b>
	<b>GRAND TOTALS</b>	<b>\$114,593,488</b>	<b>\$31,320,140</b>	<b>\$31,607,647</b>	<b>\$62,927,787</b>	<b>\$114,224,841</b>	<b>\$177,152,628</b>

# GANN APPROPRIATION LIMIT

FISCAL YEAR 2005 - 2006

FUND BALANCE AVAILABLE	\$114,224,841
TOTAL ESTIMATED REVENUE	<u>62,927,787</u>
<b>Total Available Funding</b>	<b>\$177,152,628</b>
TOTAL APPROPRIATIONS	\$114,593,488
LESS PROCEEDS FROM TAXES	<u>29,072,500</u>
<b>Non-Tax Funded Appropriations</b>	<b>\$85,520,988</b>
ADJUSTMENTS:	
Non-Tax Funded Appropriations	\$85,520,988
Social Security Costs	983,152
Medicare Costs	<u>234,685</u>
<b>Total Adjustments</b>	<b>\$86,738,825</b>
TOTAL APPROPRIATIONS	\$114,593,488
LESS TOTAL ADJUSTMENTS	<u>86,738,825</u>
<b>Appropriations Subject to Limit</b>	<b>\$27,854,663</b>
PRIOR YEAR GANN LIMIT (FY 2004-05)	\$139,517,056
TIMES GANN ADJUSTMENT FACTOR	<u>1.09334</u>
<b>Gann Appropriation Limit FY 2005-06</b>	<b><u>\$152,538,967</u></b>
<b>Appropriations Over/(Under) Limit</b>	<b>(\$124,684,304)</b>

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

**TRAVEL, TRAINING AND SEMINAR REQUESTS**  
**FISCAL YEAR 2005 - 2006**

FUND & DESCRIPTION		STAFF/	NO.	NO.	ESTIMATED	TOTAL
TITLE OF MEETING	LOCATION	CLASSIFICATION	OF STAFF	OF NIGHTS	DATES	COST
<b>FUND 15100 (Old 220) - ADMINISTRATION</b>						
Bond Rating Meetings	San Francisco, CA	GM-CE/ Asst CE/ Dir Finance	3	3	As Needed	\$4,430
County Engineers Assoc. of Calif. (CEAC)	No. California	GM-CE/ Asst CE/ Prin Engr	3	4	Fall, 2005	6,320
County Engineers Assoc. of Calif. (CEAC)	So. California	GM-CE/ Asst CE/ Prin Engr	3	3	Spring, 2006	3,480
CAFCA	No. California	GM-CE/ Principal Engr	2	3	Fall, 2005	2,330
CAFCA	So. California	GM-CE/ Principal Engr	2	3	Spring, 2006	2,020
ASCE Water Resources Conference	Virginia	GM-CE/ Prin Engr/ Sr Engr	3	3	Summer, 2005	6,420
NAFSMA Conference	Anchorage	GM-CE/ Prin Engr/ Sr Engr	3	5	August, 2005	6,640
NAFSMA Conference	TBD	GM-CE/ Principal Engr	2	2	Spring, 2006	3,040
Washington DC Meetings	Washington, DC	GM-CE/ Asst CE/ BOS	3	3	Fall, 2005	5,030
Washington DC Meetings	Washington, DC	GM-CE/ Principal Engr	2	4	Spring, 2006	4,080
Public Works Secretaries	Sacramento	Executive Secretary	1	2	Spring, 2006	1,020
Executive Management Program	Local	Principal Engineer	1	1	Fall, 2005	3,600
Executive Management Program	Local	Principal Engineer	1	1	Spring, 2006	3,600
Unspecified	Sacramento	GM-CE/ Principal Engr	2	5	As Needed	3,010
Unspecified	Out of State	GM-CE/ Principal Engr	3	5	As Needed	5,590
ACWA Conference	Out of State	GM-CE/ Principal Engr	2	3	Fall, 2005	3,830
ACWA Conference	Local	GM-CE/ Principal Engr	2	3	Spring, 2006	2,320
Supervisory Academy	Local	Supervisory Staff	15		When Available	19,130
Miscellaneous Training	Local	Inspectors	9		When Available	2,480
ACI Conference	New Orleans, LA	Senior Engineer	1	4	Fall, 2005	2,260
Miscellaneous Training	Local	Engineers	8		When Available	2,200
GFOA Training	Out of State	Dir Finance, Accountants	3	2	January, 2006	4,510
Easement Valuation Training	So. California	Prin Engr/ ROW Staff	3		TBD	1,580
Annual Inland Empire ROW Conference	So. California	Prin Engr/ ROW Staff	3		TBD	620
Eminent Domain Law	So. California	Prin Engr/ ROW Staff	3		TBD	1,580
ROW Seminars/ Training	So. California	ROW & Engr Tech Staff	12		TBD	2,700
OES Disaster Recovery Mitigation Training	So. California	Prin & Sr Engr, Analyst	12		Summer, 2005	660
Association of Dam Safety Conference	Santa Fe, NM	Prin & Assoc Engineer	1	3	Spring, 2006	1,740
Dam Safety Conference	Phoenix, AZ	Prin & Assoc Engineer	2	3	Fall, 2005	3,790
APWA Conference	Peoria	Principal Engineer	1	3	Spring, 2006	1,940
General Real Estate	So. California	Prin Engr/ ROW Staff	8		TBD	4,200
Subdivision Map Act Update	Local	Civil Engineers	8		TBD	2,600
CEQA - Training	So. California	Civil Engineers	15		TBD	7,880
CEQA - Trends	So. California	Prin, Sr & Assoc Civil Engr	5	1	TBD	3,600
CEQA - Intro	So. California	Civil Engr & Sr/Engr Tech	2		TBD	550
Wetlands Mitigation Training	Local	Senior & Engr Tech	3	2	TBD	3,160
ESA Training	So. California	Sr & Assoc Engineer	2	1	TBD	1,240
404 Permitting	So. California	Senior & Engr Tech	2	1	TBD	1,540
FPM Association Conference	No. California	Sr & Assoc Civil Engr	2	3	Sept 2005	3,430

**TRAVEL, TRAINING AND SEMINAR REQUESTS**  
**FISCAL YEAR 2005 - 2006**

FUND & DESCRIPTION		STAFF/	NO.	NO.	ESTIMATED	TOTAL
TITLE OF MEETING	LOCATION	CLASSIFICATION	OF STAFF	OF NIGHTS	DATES	COST
<b>FUND 15100 (Old 220) - ADMINISTRATION (Continued)</b>						
Floodplain Managers Association	Out of State	Prin & Sr Civil Engr	2	3	March, 2006	\$3,590
Calif. Stormwater Quality Assc. (CASQA)	Sacramento, CA	Sr, Prin & Assoc Engr	3	1	Multiple Mtgs.	1,670
Calif. Stormwater Quality Assc. (CASQA)	Ontario, CA	Assoc, Sr, Asst & Prin Engr	9		Multiple Mtgs.	590
Water Quality Training	No. California	Sr Civil Engineer/ Other	4	2	Multiple Wksp.	5,380
International Erosion Control Conf	Out of State	Sr Civil & Assoc Engineer	2	4	TBD	5,520
Storm Conference	Orlando, FL	Prin Engr & Reg Staff	3	4	July, 2005	6,080
Urban Water Institute	Los Angeles, CA	Prin, Sr & Assoc Engr	3		March, 2006	1,580
WEF	Washington, DC	Prin & Sr Engineer	2	6	October, 2005	5,300
Calif. Stormwater Quality Assc. (CASQA)	Ontario, CA	Prin, Sr & Assoc Engr & PIO	8		Multiple Mtgs.	200
Calif. Stormwater Quality Assc. (CASQA)	Oakland, CA	Sr & Associate Engr	2	1	January, 2006	1,050
Calif. Stormwater Quality Assc. (CASQA)	San Diego, CA	Prin, Sr & Assoc Engr	3	1	Nov 2005	660
Calif. Stormwater Quality Assc. (CASQA)	San Diego, CA	Prin, Sr & Assoc Engr & PIO	9		Multiple Mtgs.	590
CWEA	Palm Springs, CA	Sr & Associate Engr	2		April, 2006	1,250
Miscellaneous Training	So. California	Pri, Sr, Assoc & Asst Engr	11		Multiple Mtgs.	3,580
Public Ed Events	So. California	PIO, OAI & Asst Engr	6	3	Multiple Trips	3,960
Subdivision Map Act Update	So. California	Sup Land Surv & Engr Tech	2		April, 2006	750
Miscellaneous Meetings	California	Survey & Mapping Staff	1		TBD	2,260
Allen Instruments GPS Workshop	Orange County, CA	Surv Party Chiefs	2		TBD	450
Data Collector/Total Station Training	Orange County, CA	Surv Party Chiefs	3		October, 2005	680
Legal Aspects of Survey & Mapping	So. California	Sup Land Surv & Sr Tech	2		March, 2006	650
Sokkia SDR Map Update Seminar	Local	Sr. Engr Technician	2		TBD	1,250
Trimble Conference	Las Vegas, NV	Sup Land Surveyor	2	5	October, 2005	7,010
Spacial Reference Seminar	Local	Sup Land Surveyor	2		October, 2005	650
GPS Processing	Local	Sup Land Surveyor	2		TBD	950
Advanced Public Lands Seminar	Local	Survey & RWE Staff	4		TBD	900
ASCM Conference	Florida	Survey & Mapping Chief	1	5	April, 2006	2,530
CLSA Public Lands Conference	Reno, NV	Sup Land Surveyor	2	4	March, 2006	4,120
Public Lands Seminar	So. California	Survey & RWE Staff	2		October, 2005	750
GPS Control	So. California	Sup & Sr Land Surveyor	2		July, 2005	850
GPS Vert	So. California	Sup Land Surveyor	2		July, 2005	850
ASPRS Conference	Reno, NV	Survey & Mapping Chief	1	5	April, 2006	2,480
<b>SUBTOTAL - ADMINISTRATION</b>						<b>\$208,280</b>

**FUND 40650 (Old 135) - PHOTOGRAMMETRY OPERATIONS**

Geomatics Conference	Fresno, CA	Photogrammetrists	2	3	January, 2006	\$1,580
State of NGS Seminar	Local	Sr Tech/ Sr Land Surv	4		April, 2006	220
Z1 Imaging Conference	Colorado	Survey & Mapping Chief	1	5	February, 2006	2,430
<b>SUBTOTAL - PHOTOGRAMMETRY OPERATIONS</b>						<b>\$4,230</b>

**TRAVEL, TRAINING AND SEMINAR REQUESTS**  
**FISCAL YEAR 2005 - 2006**

<b>FUND &amp; DESCRIPTION</b>		<b>STAFF/</b>	<b>NO.</b>	<b>NO.</b>	<b>ESTIMATED</b>	<b>TOTAL</b>
<b>TITLE OF MEETING</b>	<b>LOCATION</b>	<b>CLASSIFICATION</b>	<b>OF</b>	<b>OF</b>	<b>DATES</b>	<b>COST</b>
			<b>STAFF</b>	<b>NIGHTS</b>		
<b>FUND 48000 (Old 156) - HYDROLOGY</b>						
Hydron Users Group	No. California	Assoc Civil Engr/ Sr Tech	4	1	May 2006	\$3,250
Alert Gauge System Conference	California	Assoc Civil Engr/ Sr Tech	4	3	TBD	\$5,710
<b>SUBTOTAL - HYDROLOGY</b>						<b>\$8,960</b>
<b>FUND 48020 (Old 179) - GARAGE/FLEET OPERATIONS</b>						
A.S.V Posi-Track Mechanics Training	Minnesota	Sr Heavy Equip Mechanic	3	3	TBD	\$7,770
Misc. Mechanic Training	So. California	Truck Mechanics	10		TBD	5,250
<b>SUBTOTAL - GARAGE/FLEET OPERATIONS</b>						<b>\$13,020</b>
<b>FUND 48040 (Old 180) - PROJECT MAINTENANCE OPERATIONS</b>						
Equipment Operation Training	Phoenix, Arizona	Equip Oper - Sr & II	6	4	TBD	\$11,060
California Weed Science Conference	San Jose, CA	Operation & Maintenance Sup	1	4	January, 2006	1,560
Caterpillar Equipment Training	Peoria, IL	Equipment Operators	4	4	Spring, 2006	11,760
Miscellaneous Equipment Training	Local	Equipment Operators	12		TBD	2,700
Miscellaneous Pesticide Training	California	Proj Maint Staff	24		TBD	3,720
<b>SUBTOTAL - PROJECT MAINTENANCE OPERATIONS</b>						<b>\$30,800</b>
<b>FUND 48080 (Old 182) - DATA PROCESSING</b>						
Miscellaneous Computer Training	Local	Various Staff	30		As Needed	\$5,850
Bentley Users Conference	TBD	Sr Engr Tech	1	5	May, 2006	3,030
Geomedia Webmap Training	Huntsville, AL	BSA, Tech & GIS Spec II	2	4	As Needed	6,980
GIS Conference	Atlanta, GA	BSA, GIS Spec II & ITO	2	5	May, 2006	7,070
Microsoft Exchange	Local	Network Administration	2		As Needed	2,250
Security, Zenworks DMZ Training	Local	Network Administration	2		As Needed	3,850
Filenet Conference	Costa Mesa, CA	Network Administration Dev	2	1	Fall, 2005	3,240
Microsoft Visual Basic Seminars	Local	Applications Developers	2		As Needed	4,250
Filenet Developers	Costa Mesa, CA	Network Administration Dev	1	3	As Needed	4,460
Oracle 9i/ Microsoft SQL Server Training	San Fransico, CA	BSA & App Developer	2	3	As Needed	7,030
VS Live Developers Conference	San Fransico, CA	Applications Developer	1	4	Spring, 2006	4,540
Microstation Update Fundamentals	Irvine, CA	Engineering Staff	8		As Needed	5,640
Advanced Bentley Microstation	Local	Civil Engineers	14	3	As Needed	19,740
GEO-RAS	Local	Civil Engineers	14		As Needed	10,430
Flo-2D Training	Local	Civil Engineers	14		Fall, 2005	8,890
PhotoShop/Publisher	Local	Technicians	2		As Needed	1,250
Geomedia Training	Local	Civil Engineers	14		As Needed	10,430
Advanced CAD/Inroads Training	Local	Civil Engineers & Techs	14		As Needed	10,430
<b>SUBTOTAL - DATA PROCESSING</b>						<b>\$119,360</b>
<b>GRAND TOTAL</b>						<b>\$384,650</b>

**FUND BUDGETS**

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**FUND BUDGETS**

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

### **SPECIAL ACCOUNTING**

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

5/31/05 11:47 AM

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 04-05</b>	<b>Estimated FY 05-06</b>	<b>Estimated FY 05-06</b>
15000	Special Accounting	370,307	66,677	66,677
<b>TOTAL FUND BALANCE FORWARD</b>		<b>370,307</b>	<b>66,677</b>	<b>66,677</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 03-04</b>	<b>BOS Adopted FY 04-05</b>	<b>Projected FY 04-05</b>	<b>Requested FY 05-06</b>	<b>BOS Adopted FY 05-06</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	771800	R7273	Engineering Services	83,411	0	0	0	0
D	772180	R7270	Inspections	628,079	1,250,000	790,000	1,395,000	1,395,000
D	772230	R8737	Charges for Admin Services	5,748	0	0	0	0
D	777520	R7595	Reimbursement for Services	17,055	0	280,000	300,000	300,000
D	781540	R9951	Contribution from Other Funds	0	15,000	0	0	0
D	781560	R9922	Contributions-Other Agencies	12,723	0	0	0	0
D	790600	R9951	Contrib from Other County Funds	0	0	12,000	15,000	15,000
<b>Total Departmental Revenue</b>				<b>747,016</b>	<b>1,265,000</b>	<b>1,082,000</b>	<b>1,710,000</b>	<b>1,710,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	0	4,000	0	0	0
<b>Total Non-Departmental Revenue</b>				<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>				<b>747,016</b>	<b>1,269,000</b>	<b>1,082,000</b>	<b>1,710,000</b>	<b>1,710,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

5/31/05 11:47 AM

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 03-04	BOS Adopted FY 04-05	Projected FY 04-05	Requested FY 05-06	BOS Adopted FY 05-06
	Acct Code	Acct Code						
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	614,849	485,780	506,020	555,410	555,410
1	510420	14101	Overtime	9,677	30,000	8,500	30,000	30,000
1	518100	20201	Budgeted Benefits	157,143	170,600	177,700	230,160	230,160
<b>Total Class 1</b>				<b>781,669</b>	<b>686,380</b>	<b>692,220</b>	<b>815,570</b>	<b>815,570</b>
<b>SERVICES AND SUPPLIES:</b>								
2	523250	41125	Refunds	0	0	(16,800)	0	0
2	523310	30000	Land Management Surcharge	6,240	10,000	5,000	10,000	10,000
2	523720	42104	Photocopying	4,014	12,000	4,000	6,000	6,000
2	524500	53101	Administrative Support-Direct	292,838	409,280	509,300	542,390	542,390
2	524700	43104	County Counsel	3,269	5,000	2,500	5,000	5,000
2	524760	43602	Data Processing Services	0	0	0	150,000	150,000
2	524820	43105	Engineering Services	39,752	200,000	120,000	200,000	200,000
2	525160	43148	Photography Services	633	15,000	750	1,500	1,500
2	525340	43109	Temporary Help Services	9,717	4,000	1,500	4,000	4,000
2	525440	43101	Professional Services	28,040	50,000	2,000	35,000	35,000
2	526410	44101	Legally Required Notices	64	750	0	750	750
2	526530	45101	Rent-Lease Equipment	136,733	150,000	140,000	1,000	1,000
2	527640	N/A	Matching Regional Cost	(11,539)	0	0	0	0
2	528920	50202	Car Pool Expense	86,888	130,000	65,000	100,000	100,000
<b>Total Class 2</b>				<b>596,648</b>	<b>986,030</b>	<b>833,250</b>	<b>1,055,640</b>	<b>1,055,640</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	0	2,540	400	4,390	4,390
<b>Total Class 5</b>				<b>0</b>	<b>2,540</b>	<b>400</b>	<b>4,390</b>	<b>4,390</b>
<b>INTRAFUND TRANSFERS:</b>								
7	572800	94174	Intra-Miscellaneous	(51,952)	(152,270)	(140,240)	(170,510)	(170,510)
7	574200	94174	Intra-Zone-Spec Exp	(332)	0			0
<b>Total Class 7</b>				<b>(52,285)</b>	<b>(152,270)</b>	<b>(140,240)</b>	<b>(170,510)</b>	<b>(170,510)</b>
<b>TOTAL APPROPRIATIONS</b>				<b>1,326,033</b>	<b>1,522,680</b>	<b>1,385,630</b>	<b>1,705,090</b>	<b>1,705,090</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 04-05	Estimated FY 05-06	Estimated FY 05-06
15000	Special Accounting	66,677	71,587	71,587
<b>TOTAL ENDING FUND BALANCE</b>		<b>66,677</b>	<b>71,587</b>	<b>71,587</b>

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

### **ADMINISTRATION**

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

6/6/05 7:09 PM

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 04-05</b>	<b>Estimated FY 05-06</b>	<b>Estimated FY 05-06</b>
15100	Administration	690,590	353,410	353,410
15105	Funded Leave Sub Fund	1,530,910	751,420	751,420
<b>TOTAL FUND BALANCE FORWARD</b>		<b>2,221,500</b>	<b>1,104,830</b>	<b>1,104,830</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 03-04</b>	<b>BOS Adopted FY 04-05</b>	<b>Projected FY 04-05</b>	<b>Requested FY 05-06</b>	<b>BOS Adopted FY 05-06</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	741120	R8565	Equipment	3,417	0	2,500	2,500	2,500
D	771920	R7283	Sale of Plans-Specifications	3,899	2,500	2,500	2,500	2,500
D	772230	R8737	Charges for Admin Services	3,004,178	4,948,500	6,613,500	6,616,580	6,616,580
D	777400	R9912	Reimbursement for Accident Damage	130	0	0	0	0
D	777500	R8738	Reimbursement of Special Purchase	178,977	114,500	180,000	112,500	112,500
D	780040	R9621	Sale of Miscellaneous Materials	353	0	0	0	0
D	781360	R9931	Other Misc Revenue	0	0	60	0	0
D	781440	R9944	Witness Jury Fees-Employees	255	0	20	0	0
D	781540	R9951	Contribution from Other Funds	40,125	74,700	0	0	0
D	790600	R9951	Contrib from Other County Funds	0	0	41,600	124,000	124,000
<b>Total Departmental Revenue</b>				<b>3,231,333</b>	<b>5,140,200</b>	<b>6,840,180</b>	<b>6,858,080</b>	<b>6,858,080</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	1,743,745	1,850,000	1,850,000	1,850,000	1,850,000
N	701020	R1121	Property Tax Current Unsecured	90,693	95,000	91,000	70,000	70,000
N	703000	R1141	Property Tax Prior Unsecured	7,171	2,500	2,500	2,500	2,500
N	704000	R1113	Property Tax Current Supplemental	81,889	30,000	80,000	40,000	40,000
N	740020	R1613	Interest-Invested Funds	9,933	4,000	22,500	22,500	22,500
N	752800	R3411	CA-Homeowners Tax Relief	41,051	35,000	40,000	40,000	40,000
N	781120	R9915	Rebates & Refunds	0	0	100	0	0
N	781660	R1112	Redevelopment Pass Thru	668	10,000	0	5,000	5,000
<b>Total Non-Departmental Revenue</b>				<b>1,975,150</b>	<b>2,026,500</b>	<b>2,086,100</b>	<b>2,030,000</b>	<b>2,030,000</b>
<b>TOTAL REVENUE</b>				<b>5,206,482</b>	<b>7,166,700</b>	<b>8,926,280</b>	<b>8,888,080</b>	<b>8,888,080</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

5/25/05 11:29 AM

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS		Projected FY 04-05	Requested FY 05-06	BOS
	Acct Code	Acct Code		Actual FY 03-04	Adopted FY 04-05			Adopted FY 05-06
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	9,882,545	14,523,055	10,520,930	15,588,938	15,588,938
1	510200	10109	Payoff Permanent-Seasonal	163,190	200,000	175,000	200,000	200,000
1	510380	10104	Salary Adjustments-Internal Use Only	(8,405,054)	(12,009,015)	(9,007,760)	(13,721,618)	(13,721,618)
1	510420	14101	Overtime	115,351	319,050	150,000	292,500	292,500
1	510440	18101	Administrative Leave	42,774	60,000	43,000	60,000	60,000
1	510520	10045	Bilingual Pay	117	500	200	500	500
1	510620	16101	Shift Differential	140	0	320	0	0
1	510700	10108	Holiday Pay	0	0	390	0	0
1	510720	18101	Vacation Plan	0	0	150	0	0
1	513000	21101	Retirement-Miscellaneous	563,867	0	5,482,510	0	0
1	513020	21101	Retirement-Misc Temp	(123)	0	0	0	0
1	513120	21201	Social Security	623,265	0	636,550	0	0
1	513140	21303	Medicare Tax	148,778	0	157,060	0	0
1	515040	22103	Flex Benefit Plan	1,012,400	0	1,147,380	0	0
1	515100	22501	Life Insurance	9,571	0	9,960	0	0
1	515120	22901	Long Term Disability	24,459	0	26,100	0	0
1	515160	22504	Optical Insurance	1,212	0	1,390	0	0
1	515200	22201	Retiree Health Insurance	21,945	22,000	22,000	24,000	24,000
1	515220	22801	Short Term Disability	24,871	0	45,620	0	0
1	515260	22601	Unemployment Insurance	6,964	0	7,420	0	0
1	517000	23101	Workers Comp Insurance	242,594	280,000	280,000	336,000	336,000
1	518010	24102	Deferred Comp	12,827	0	12,880	0	0
1	518020	22505	Flexible Spending Account Fees	1,081	0	1,240	0	0
1	518060	22602	LIUNA Pension Plan	26,201	0	25,290	0	0
1	518100	20201	Budgeted Benefits	(76,028)	4,887,762	0	6,459,936	6,459,936
1	518110	20204	Benefit Adjustment	(2,064,240)	(4,122,862)	(3,135,190)	(5,585,646)	(5,585,646)
1	518120	22603	SEIU Pension Plan	12,733	0	12,290	0	0
1	518140	22604	SEIU Training	0	0	1,440	0	0
1	518150	22605	LIUNA Health & Safety	0	0	2,410	0	0
<b>Total Class 1</b>				<b>2,391,441</b>	<b>4,160,490</b>	<b>6,618,580</b>	<b>3,654,610</b>	<b>3,654,610</b>

**SERVICES AND SUPPLIES:**

2	520105	31102	Protective Gear	15	500	250	500	500
2	520115	30018	Uniforms-Replacment Clothing	8,625	6,000	0	1,000	1,000
2	520240	32302	Communications Equipment	8,176	10,000	7,500	13,500	13,500
2	520270	32701	County Delivery Services	14,773	22,000	18,000	1,500	1,500
2	520330	32101	Communication Services	224,665	200,000	250,000	301,000	301,000
2	520800	34101	Household Expense	6,035	18,000	10,750	12,000	12,000
2	520840	42202	Household Furnishings	27,469	90,000	75,150	65,500	65,500
2	520845	51102	Trash	7,943	7,000	8,500	10,000	10,000
2	520930	35303	Insurance-Liability	200,709	536,000	371,000	852,000	852,000
2	520945	35108	Insurance-Property	47,600	53,000	53,000	62,000	62,000
2	521540	37101	Maintenance-Office Equipment	520	1,500	1,000	1,500	1,500
2	521700	43108	Maintenance-Alarms	6,920	7,200	7,200	8,000	8,000
2	522310	38201	Maintenance-Building and Improvements	384,237	250,000	179,900	470,000	470,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

5/25/05 11:29 AM

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

**APPROPRIATIONS (CONTINUED):**

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 03-04	Adopted FY 04-05	Projected FY 04-05	Requested FY 05-06	Adopted FY 05-06
2	522320	38401	Maintenance-Grounds	27,275	90,000	88,050	77,000	77,000
2	523100	40101	Memberships	31,141	32,000	30,450	51,000	51,000
2	523210	41101	Cash Shortage	20	0	0	0	0
2	523220	40103	Licenses and Permits	1,420	2,400	3,000	3,000	3,000
2	523230	41101	Miscellaneous Expense	2,982	10,000	3,000	10,000	10,000
2	523250	41125	Refunds	(500)	0	0	0	0
2	523620	42102	Books/Publications	677	7,000	5,000	6,000	6,000
2	523680	42203	Office Equipment-Non Fixed Assets	1,217	16,000	4,000	16,000	16,000
2	523700	42318	Office Supplies	131,461	126,000	135,000	145,000	145,000
2	523720	42104	Photocopying	84,697	105,000	92,000	100,000	100,000
2	523760	32701	Postage and Mailing	0	0	0	23,700	23,700
2	523800	48140	Printing/Binding	1,910	5,000	7,000	8,000	8,000
2	523820	42103	Subscriptions	525	1,000	2,000	2,000	2,000
2	523840	42404	Computer Equipment-Software	0	3,500	5,000	8,000	8,000
2	523940	30262	Recruiting Expense	959	5,000	1,250	5,000	5,000
2	524560	30003	Auditing and Accounting	59,478	60,000	49,000	60,000	60,000
2	524660	43103	Consultants	47,828	100,000	80,000	145,000	145,000
2	524700	43104	County Counsel	3,819	10,000	3,000	10,000	10,000
2	524740	49201	County Support Service (COWCAP)	20,874	228,600	228,600	654,600	654,600
2	524760	43602	Data Processing Services	0	0	0	480,000	480,000
2	524820	43105	Engineering Services	18,402	0	0	0	0
2	525040	43110	Legislative Management Svcs	130,814	162,000	162,000	188,000	188,000
2	525060	30263	Medical Examinations-Physicals	8,323	6,000	3,500	9,000	9,000
2	525140	30005	Personnel Services	161,984	180,000	180,000	190,000	190,000
2	525160	43148	Photography Services	2,534	4,500	2,500	4,500	4,500
2	525340	43109	Temporary Help Services	48,265	25,000	25,000	75,000	75,000
2	525440	43101	Professional Services	556,879	321,000	450,200	450,000	450,000
2	526410	44101	Legally Required Notices	570	7,500	500	4,000	4,000
2	526530	45101	Rent-Lease Equipment	448,196	370,000	450,000	2,000	2,000
2	526910	47113	Field Equipment-Non Fixed Asset	4,554	10,000	4,500	6,000	6,000
2	526940	41105	Locks/Keys	1,723	2,000	500	2,000	2,000
2	526960	30152	Small Tools and Instruments	8,262	12,000	21,000	42,000	42,000
2	527180	30122	Operational Supplies	36,491	45,000	35,000	51,000	51,000
2	527640	N/A	Matching Regional Cost	11,539	0	0	0	0
2	527720	48410	Safety-Security Supplies	8,200	10,000	4,000	17,500	17,500
2	528060	30100	Materials	3,619	6,000	4,000	5,000	5,000
2	528140	50206	Conference/Registration Fees	40,136	75,305	52,700	104,580	104,580
2	528900	50201	Air Transportation	5,947	20,000	12,100	25,500	25,500
2	528920	50202	Car Pool Expense	14,752	20,000	17,000	20,000	20,000
2	528960	50207	Lodging	14,826	40,560	23,840	46,400	46,400
2	528980	50208	Meals	4,039	16,200	10,170	18,340	18,340
2	529000	50209	Miscellaneous Travel Expenses	645	2,360	1,340	2,710	2,710
2	529040	50203	Private Mileage Reimbursement	10,302	8,500	10,020	14,100	14,100
2	529060	50205	Public Service Transportation	1,116	2,550	1,850	3,450	3,450
2	529080	50204	Rental Vehicles	297	4,200	2,450	5,200	5,200
2	529540	51101	Utilities	179,574	230,000	190,000	220,000	220,000
<b>Total Class 2</b>				<b>3,075,460</b>	<b>3,583,375</b>	<b>3,382,770</b>	<b>5,109,080</b>	<b>5,109,080</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

5/25/05 11:29 AM

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

**APPROPRIATIONS (CONTINUED):**

Class	OASIS Acct Code	IFAS Acct Code	Description	BOS				
				Actual FY 03-04	Adopted FY 04-05	Projected FY 04-05	Requested FY 05-06	Adopted FY 05-06
<b>FIXED ASSETS:</b>								
4	542060	81101	Improvements-Building	0	6,500	6,500	0	0
4	546060	82130	Equipment-Communications	0	0	0	16,500	16,500
4	546140	82121	Equipment-Office	0	15,000	0	40,000	40,000
4	546160	82101	Equipment-Other	0	33,500	12,750	25,000	25,000
4	546240	82164	Equipment-Survey & Mapping	40,125	33,200	22,350	42,500	42,500
<b>Total Class 4</b>				<b>40,125</b>	<b>88,200</b>	<b>41,600</b>	<b>124,000</b>	<b>124,000</b>
<b>TOTAL APPROPRIATIONS</b>				<b>5,507,025</b>	<b>7,832,065</b>	<b>10,042,950</b>	<b>8,887,690</b>	<b>8,887,690</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 04-05	Estimated FY 05-06	Estimated FY 05-06
15100	Administration	353,410	338,500	338,500
15105	Funded Leave Sub Fund	751,420	766,720	766,720
<b>TOTAL ENDING FUND BALANCE</b>		<b>1,104,830</b>	<b>1,105,220</b>	<b>1,105,220</b>

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

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2005-06**

5/16/05 12:42 PM

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 04-05</b>	<b>Estimated FY 05-06</b>	<b>Estimated FY 05-06</b>
25110	Zone 1	14,424,332	13,371,173	13,371,173
25111	San Sevaine Channel Sub Fund	531	537	537
25112	ADP Sub Fund	3,255,748	1,337,851	1,337,851
<b>TOTAL FUND BALANCE FORWARD</b>		<b>17,680,611</b>	<b>14,709,561</b>	<b>14,709,561</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 03-04</b>	<b>BOS Adopted FY 04-05</b>	<b>Projected FY 04-05</b>	<b>Requested FY 05-06</b>	<b>BOS Adopted FY 05-06</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	741000	R1631	Rents	39,952	80,000	75,000	75,000	75,000
D	771920	R7283	Sale of Plans-Specifications	160	2,500	2,500	2,000	2,000
D	777790	R1199	ADP Fees	1,537,579	200,000	30,000	30,000	30,000
D	780220	R9619	Sales of Surplus Property	4,150	0	0	0	0
D	781220	R9921	Contributions & Donations	3,011	100,000	0	0	0
D	781560	R9922	Contributions-Other Agencies	200,000	200,000	200,000	200,000	200,000
<b>Total Departmental Revenue</b>				<b>1,784,852</b>	<b>582,500</b>	<b>307,500</b>	<b>307,000</b>	<b>307,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	4,853,252	4,850,000	4,800,000	4,800,000	4,800,000
N	701020	R1121	Property Tax Current Unsecured	256,283	265,000	251,000	251,000	251,000
N	703000	R1141	Property Tax Prior Unsecured	21,033	8,500	7,500	7,500	7,500
N	704000	R1113	Property Tax Current Supplemental	225,800	100,000	190,000	100,000	100,000
N	740020	R1613	Interest-Invested Funds	219,244	130,000	230,000	230,000	230,000
N	752800	R3411	CA-Homeowners Tax Relief	114,180	105,000	100,000	100,000	100,000
N	781660	R1112	Redevelopment Pass Thru	256,311	80,000	330,500	100,000	100,000
N	790020	R9511	Sale of Real Estate	58,798	0	0	0	0
<b>Total Non-Departmental Revenue</b>				<b>6,004,901</b>	<b>5,538,500</b>	<b>5,909,000</b>	<b>5,588,500</b>	<b>5,588,500</b>
<b>TOTAL REVENUE</b>				<b>7,789,753</b>	<b>6,121,000</b>	<b>6,216,500</b>	<b>5,895,500</b>	<b>5,895,500</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2005-06**

5/16/05 12:42 PM

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS			BOS	
	Acct Code	Acct Code		Actual FY 03-04	Adopted FY 04-05	Projected FY 04-05	Requested FY 05-06	Adopted FY 05-06
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	1,159,932	1,785,350	1,354,170	1,643,720	1,643,720
1	510420	14101	Overtime	7,600	16,000	12,000	16,000	16,000
1	510620	16101	Shift Differential	2	0	0	0	0
1	518100	20201	Budgeted Benefits	296,897	626,980	475,500	681,150	681,150
<b>Total Class 1</b>				<b>1,464,431</b>	<b>2,428,330</b>	<b>1,841,670</b>	<b>2,340,870</b>	<b>2,340,870</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520845	51102	Trash	4,905	16,950	15,000	20,000	20,000
2	523220	40103	Licenses and Permits	112	1,000	110,350	385,500	385,500
2	523720	42104	Photocopying	2,896	41,600	21,160	25,210	25,210
2	523820	42103	Subscriptions	0	0	12,870	7,090	7,090
2	524500	53101	Administrative Support-Direct	508,286	880,870	969,780	1,136,590	1,136,590
2	524660	43103	Consultants	13,369	0	10,350	13,270	13,270
2	524700	43104	County Counsel	3,395	630	4,550	14,750	14,750
2	524760	43602	Data Processing Services	0	0	0	203,190	203,190
2	524820	43105	Engineering Services	534,416	570,000	90,000	275,000	275,000
2	525020	43106	Legal Services	0	1,630	16,400	43,000	43,000
2	525160	43148	Photography Services	18,685	28,010	25,100	12,820	12,820
2	525340	43109	Temporary Help Services	8,354	9,910	4,380	7,500	7,500
2	525400	43107	Title Company Services	2,840	880	1,500	15,200	15,200
2	525440	43101	Professional Services	107,878	176,980	215,200	202,010	202,010
2	526410	44101	Legally Required Notices	675	3,610	4,900	10,250	10,250
2	526530	45101	Rent-Lease Equipment	542,467	694,970	596,020	499,840	499,840
2	526710	46102	Rent-Lease Land	0	7,020	0	0	0
2	526960	30152	Small Tools and Instruments	28,780	1,470	5,810	12,140	12,140
2	527180	30122	Operational Supplies	35,058	27,490	10,080	13,530	13,530
2	527242	43143	Other Subfund Contributions	0	0	200,000	200,000	200,000
2	527780	48101	Special Program Expense	171,328	253,520	236,890	228,820	228,820
2	527920	99999	Emergency Services	0	750,000	425,000	750,000	750,000
2	527980	43102	Contracts	6,814,819	12,051,000	4,218,650	11,801,950	11,801,950
2	527981	43141	ADP Contributions	24,848	2,173,000	1,990,250	1,134,800	1,134,800
2	528060	30100	Materials	166,569	213,130	200,000	220,000	220,000
2	528920	50202	Car Pool Expense	13,830	59,450	42,110	50,040	50,040
2	529540	51101	Utilities	3,650	0	200	1,000	1,000
<b>Total Class 2</b>				<b>9,007,159</b>	<b>17,963,120</b>	<b>9,426,550</b>	<b>17,283,500</b>	<b>17,283,500</b>
<b>OTHER CHARGES:</b>								
3	536200	63601	Contrib to Other Non-Co Agency	0	6,830	0	0	0
<b>Total Class 3</b>				<b>0</b>	<b>6,830</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FIXED ASSETS:</b>								
4	540040	80201	Land	0	110,000	38,000	295,000	295,000
<b>Total Class 4</b>				<b>0</b>	<b>110,000</b>	<b>38,000</b>	<b>295,000</b>	<b>295,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2005-06**

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

**APPROPRIATIONS (CONTINUED):**

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 03-04	BOS Adopted FY 04-05	Projected FY 04-05	Requested FY 05-06	BOS Adopted FY 05-06
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	16,307	241,905	71,580	635,610	635,610
<b>Total Class 5</b>				<b>16,307</b>	<b>241,905</b>	<b>71,580</b>	<b>635,610</b>	<b>635,610</b>
<b>INTRAFUND TRANSFERS:</b>								
7	574200	94174	Intra-Zone-Spec Exp	(24,848)	(2,173,000)	(2,190,250)	(1,334,800)	(1,334,800)
<b>Total Class 7</b>				<b>(24,848)</b>	<b>(2,173,000)</b>	<b>(2,190,250)</b>	<b>(1,334,800)</b>	<b>(1,334,800)</b>
<b>TOTAL APPROPRIATIONS</b>				<b>10,463,049</b>	<b>18,577,185</b>	<b>9,187,550</b>	<b>19,220,180</b>	<b>19,220,180</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 04-05	Estimated FY 05-06	Estimated FY 05-06
25110	Zone 1	13,371,173	1,130,365	1,130,365
25111	San Sevaine Channel Sub Fund	537	546	546
25112	ADP Sub Fund	1,337,851	253,970	253,970
<b>TOTAL ENDING FUND BALANCE</b>		<b>14,709,561</b>	<b>1,384,881</b>	<b>1,384,881</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 1**  
**FISCAL YEAR 2005-06**

DESCRIPTION	FY 2004-05	FY 2004-05	FY 2005-06
<b>FUND BALANCE FORWARD</b>		<b>Actual</b>	<b>Estimated</b>
Zone 1 Fund		\$14,424,332	\$13,371,173
San Sevaine Channel Sub Fund		531	537
ADP Sub Fund		\$3,255,748	1,337,851
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$17,680,611</b>	<b>\$14,709,561</b>
<b>REVENUE</b>			
	<b>BOS Adopted</b>	<b>Projected</b>	<b>BOS Adopted</b>
Taxes	\$5,408,500	\$5,679,000	\$5,358,500
Interest	130,000	230,000	230,000
ADP Fees	200,000	30,000	30,000
San Sevaine Channel Contribution	200,000	200,000	200,000
Other Outside Contributions	100,000	0	0
Other	82,500	77,500	77,000
<b>TOTAL REVENUE</b>	<b>\$6,121,000</b>	<b>\$6,216,500</b>	<b>\$5,895,500</b>
<b>APPROPRIATIONS</b>			
<b>DESIGN &amp; CONSTRUCTION</b>	<b>\$13,989,500</b>	<b>\$5,272,370</b>	<b>\$12,761,460</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,790,000</b>	<b>1,764,760</b>	<b>2,975,960</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
1-6-00812 - Hydrologic Services	\$189,740	\$173,110	\$164,360
1-6-00820 - General Zone Planning	86,700	61,920	80,720
1-6-00900 - Environmental / Regulatory Services	65,100	67,020	77,140
1-6-00910 - Salaries & Wages	39,180	44,700	177,860
1-6-00915 - Administrative Expense	880,870	969,780	1,136,590
1-6-00920 - Supplies & Expenses	39,190	15,890	24,170
1-6-00940 - Aerial Surveys	225,000	106,770	158,550
1-6-00945 - Flood Plain Management	108,800	54,820	104,410
1-6-00985 - Geographic Information Systems (GIS)	106,700	94,170	100,890
1-6-00991 - GPS Tracker	6,830	0	0
1-9-00905 - Design-General Exp Reimb	63,780	63,780	64,460
1-9-00950 - Reserve For Contingencies	750,000	425,000	750,000
1-9-00970 - Reserve for Fixed Asset Purchase	136,085	71,580	201,610
1-9-00972 - Capital Project Reimbursement	92,710	0	434,000
1-9-00976 - Lease Activity	2,000	1,170	3,000
1-9-00977 - Disposal of Surplus Land	5,000	710	5,000
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$2,797,685</b>	<b>\$2,150,420</b>	<b>\$3,482,760</b>
<b>SUBTOTAL APPROPRIATIONS</b>	<b>\$18,577,185</b>	<b>\$9,187,550</b>	<b>\$19,220,180</b>
<b>INTRA FUND TRANSFERS</b>			
Zone 1 Fund Credits	(\$2,173,000)	(\$2,190,250)	(\$1,334,800)
San Sevaine Channel Sub Fund Charges	200,000	200,000	200,000
ADP Sub Fund Charges	1,973,000	1,990,250	1,134,800
<b>Total Intra Fund Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$18,577,185</b>	<b>\$9,187,550</b>	<b>\$19,220,180</b>
<b>ENDING FUND BALANCE</b>		<b>Estimated</b>	<b>Estimated</b>
Zone 1 Fund		\$13,371,173	\$1,130,365
San Sevaine Channel Sub Fund		537	546
ADP Sub Fund		1,337,851	253,970
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$14,709,561</b>	<b>\$1,384,881</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT DETAIL - ZONE 1  
FISCAL YEARS 2005-06 THROUGH 2009-10**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2005-06			CIP Years 2 through 5 - FY 2006-10		
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding	
				ADP Sub Fd Contributn	Outside Revenue		ADP Sub Fd Contributn	Outside Revenue
1-8-00011	00	SANTA ANA RIVER - 7 OAKS DAM	\$8,170	\$0	\$0	\$0	\$0	\$0
1-8-00050	07	SAN SEVAINE CHANNEL	0	0	200,000	0	0	800,000
1-8-00050	09	SAN SEVAINE CHANNEL	316,500	0	0	0	0	0
1-8-00068	01	LA SIERRA MDP CYPRESS AVE LATERAL	511,760	0	0	0	0	0
1-8-00069	01	LA SIERRA MDP CAMPBELL AVE LATERAL	867,410	0	0	0	0	0
1-8-00120	03	UNIVERSITY WASH	69,050	0	0	1,540,000	0	0
1-8-00122	02	COLUMBIA BASIN EXPANSION	1,016,340	0	0	0	0	0
1-8-00137	01	MIRA LOMA-BEACH ST S.D.	431,090	0	0	2,040,000	0	0
1-8-00138	01	PEDLEY HILLS BOLERO DRIVE STORM DRAIN	468,940	0	0	0	0	0
1-8-00148	01	BELLTOWN - MARKET ST CHAN & LAT B-1	1,056,270	0	0	4,395,000	0	0
1-8-00170	05	SW RIVERSIDE MDP LINE C	310,150	310,150	0	0	0	0
1-8-00250	06	DAY CREEK CHANNEL	2,458,960	0	0	3,065,000	0	0
1-8-00259	01	DAY CREEK - BELLEGRAVE BASIN	3,316,340	772,600	0	0	0	0
1-8-00301	00	COUNTY LINE CHANNEL	429,950	0	0	0	0	0
1-8-00319	02	SW RIVERSIDE MDP, LINE G, G-1 & F-1	53,530	52,050	0	1,554,000	205,000	0
1-8-00331	01	CORONA LINE 46	1,447,000	0	0	0	0	0
1-8-00060	01	LA SIERRA CHANNEL UPGRADE	0	0	0	250,000	0	0
1-8-00109	01	PYRITE CHANNEL BYPASS	0	0	0	1,225,000	0	0
1-8-00136	01	PEDLEY-SCHEELITE ST SD	0	0	0	1,182,000	0	0
1-8-00311	01	SW RIVERSIDE CROSS ST STORM DRAIN	0	0	0	658,500	0	0
<b>ZONE 1 TOTALS</b>			<b>\$12,761,460</b>	<b>\$1,134,800</b>	<b>\$200,000</b>	<b>\$15,909,500</b>	<b>\$205,000</b>	<b>\$800,000</b>

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2005:**

Zone 1 Fund	\$13,371,173
San Sevaime Channel Sub Fund	537
ADP Sub Fund	1,337,851
<b>Total Fund Balance Forward</b>	<b>\$14,709,561</b>

**FIVE YEAR REVENUE:**

Taxes	\$30,929,000
Interest	1,564,000
ADP Fees	150,000
San Sevaime Channel Contributions	1,000,000
Other Contributions	0
Other	235,000
<b>Total Five Year Revenue</b>	<b>\$33,878,000</b>
<b>Total Funds Available</b>	<b>\$48,587,561</b>

**FIVE YEAR APPROPRIATIONS:**

Capital Projects Expense	\$28,670,960
Operating Expenses	17,665,000
Contingencies	750,000
Zone 1 Sub Fund Transfer Credits	(2,339,800)
San Sevaime Sub Fund Transfer Charges	1,000,000
ADP Sub Fund Transfer Charges	1,339,800
<b>Total Five Year Appropriations</b>	<b>\$47,085,960</b>

**ENDING FUND BALANCE - JUNE 30, 2010:**

Zone 1 Fund	\$1,210,708
San Sevaime Channel Sub Fund	595
ADP Sub Fund	290,298
<b>Total Ending Fund Balance</b>	<b>\$1,501,601</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
 OPERATIONS & MAINTENANCE PROJECT DETAIL - ZONE 1  
 FISCAL YEAR 2005-06**

Project Number	Stg No.	Project Title	Project Cost	Project Specific Funding	
				Sub Fund Contribution	Outside Revenue
<b>GENERAL ZONE 1 MAINTENACE</b>					
1-6-00000	00	ZONE 1 MAINTENANCE	\$1,941,030	\$0	\$0
<b>MAJOR MAINTENANCE / RESTORATION PROJECTS</b>					
1-6-00050	00	SAN SEVAINE CHANNEL - INVERT REPAIR	1,034,930	0	0
<b>ZONE 1 TOTALS</b>			<b>\$2,975,960</b>	<b>\$0</b>	<b>\$0</b>

## PROJECT NOTES FY 2005-2006

PROJ. NO.	STG.	DESCRIPTION
<b>DESIGN &amp; CONSTRUCTION/CIP PROJECTS:</b>		
1-8-00011	00	SANTA ANA RIVER - SEVEN OAKS DAM - Project construction is complete. Budgeted solely for agreement administration costs.
1-8-00050	07	SAN SEVAINE CHANNEL - From southerly of Galena Street to San Sevaime Way. Construction is complete. Budgeted solely to track San Sevaime Industrial Park Sales Tax revenue. PROJECT SPECIFIC FUNDING: <u>Current Year</u> - \$200,000 from San Sevaime Industrial Park Sales Tax Revenue. <u>Years 2-5</u> - \$800,000 from San Sevaime Industrial Park Sales Tax Revenue (\$200,000 per year through FY 2011-12).
1-8-00050	09	SAN SEVAINE CHANNEL - Estimated District contribution toward the cost of channel completion south of Philadelphia, to be included in upstream channel construction contract administered by San Bernardino County Flood Control District.
1-8-00068	01	LA SIERRA MDP CYPRESS AVENUE LATERAL - From an existing line located 400 feet easterly of Mitchell Avenue in Cypress Avenue, easterly in Cypress to Norwood Avenue.
1-8-00069	01	LA SIERRA MDP CAMPBELL AVENUE LATERAL - From Mitchell Avenue easterly in Campbell to Norwood Avenue, and northerly from Campbell in both Stover and Norwood Avenues (900 and 1,100 feet, respectively).
1-8-00120	03	UNIVERSITY WASH CHANNEL - From Spruce Street southeasterly to existing storm drain 200 feet north of Massachusetts Avenue and 660 feet west of Durahart Street.
1-8-00122	02	COLUMBIA BASIN EXPANSION - District's one time contribution of \$1,000,000 to the City of Riverside for expansion of Columbia Basin.
1-8-00137	01	MIRA LOMA - BEACH STREET STORM DRAIN - From Beach and 59 <sup>th</sup> Streets northerly in Beach to 54 <sup>th</sup> Street, west in 54 <sup>th</sup> to Rutile Street and north in Rutile to sump. Includes lateral north from 54 <sup>th</sup> Street (west) in Beach to 54 <sup>th</sup> Street (east), and east in 54 <sup>th</sup> Street to sump near Cedar Street.
1-8-00138	01	PEDLEY HILLS BOLERO DRIVE STORM DRAIN - From an outlet at Ironstone Drive northeasterly to Sebring Drive and a collection point at the foot of the hills.

## PROJECT NOTES FY 2005-2006

PROJ. NO.	STG.	DESCRIPTION
<b>DESIGN &amp; CONSTRUCTION/CIP PROJECTS (CONTINUED):</b>		
1-8-00148	01	BELLTOWN - MARKET STREET CHANNEL and LATERAL B-1 - From Santa Ana River along northeasterly side of Market Street to Riverside Canal.
1-8-00170	05	SOUTHWEST RIVERSIDE MDP LINE C - From 400' north of Victoria Avenue, southerly along Lyon Avenue to Mont Blanc Drive. PROJECT SPECIFIC FUNDING: <u>Current Year</u> - \$310,150 from Southwest Riverside ADP.
1-8-00250	06	DAY CREEK CHANNEL - From Lucretia Street to Limonite Avenue. Concrete line existing interim channel.
1-8-00259	01	DAY CREEK MDP BELLEGRAVE BASIN - District's contribution to joint project with Riverside County Economic Development Agency and local developers. Plan check and inspection costs to be at District's expense and the District will administer the construction contract. District's contribution to the public works contract not to exceed \$3,300,000. PROJECT SPECIFIC FUNDING: <u>Current Year</u> - \$772,600 from Day Creek ADP.
1-8-00301	00	COUNTY LINE CHANNEL - Contribution toward Zone 2 channel project extending from Cucamonga Creek Channel to Hamner Avenue along Riverside/San Bernardino County Line. This facility will provide an outlet for Zone 1 territory bounded by Mission Boulevard, I-15, Bellegrave Avenue and Milliken Avenue.
1-8-00319	02	SOUTHWEST RIVERSIDE MDP LINE G, G-1 & F-1 - From Lincoln Avenue southerly to Victoria Avenue in Meyers Street. Includes Lateral G-1 to Van Buren Boulevard and Lateral F-1 to Harrison Street. PROJECT SPECIFIC FUNDING: <u>Current Year</u> - \$52,050 from Southwest Riverside ADP. <u>Years 2-5</u> - \$205,000 from Southwest Riverside ADP.
1-8-00331	01	CORONA DRAINS LINE 46 - Contribution toward Zone 2 storm drain project extending from Arlington Channel near Radio Road, southeasterly to Magnolia Avenue, then within Magnolia to Neece Street. Forty-two percent of the watershed tributary to this facility is within Zone 1.
1-8-00060*	01	LA SIERRA CHANNEL UPGRADE - Remove and replace existing substandard channel from Arlington Channel to Norwood Avenue. Existing channel is able to convey less than 60 percent of 10-year flow rates. <b>This project is not fully funded in the CIP.</b>

## PROJECT NOTES FY 2005-2006

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

- |            |    |   |
|------------|----|---|
| 1-8-00109* | 01 | PYRITE CHANNEL BYPASS - From Jurupa Channel east to Pyrite Street, north to existing channel.   |
| 1-8-00136* | 01 | PEDLEY - SCHEELITE STREET STORM DRAIN - From wash southerly of Natchez Road and 61 <sup>st</sup> Street, easterly to Scheelite Street at 61 <sup>st</sup> , northerly in Scheelite to prolongation of 60 <sup>th</sup> Street, and easterly 260 feet to sump. |
| 1-8-00311* | 01 | SOUTHWEST RIVERSIDE - CROSS STREET STORM DRAIN - From existing wash north of Victoria Avenue, southwesterly approximately 2,600 feet in Cross Street.   |

\* Projects with an asterisk following the Project Number are not included in the FY 2005-06 budget (CIP Year One), but are included in Years Two through Five of the CIP.

### OPERATIONS & MAINTENANCE PROJECTS:

- |           |    |  |
|-----------|----|--|
| 1-6-00000 | 00 | GENERAL ZONE 1 MAINTENANCE – Annual maintenance of all Zone 1 projects except major restoration or reconstruction.   |
| 1-6-00050 | 00 | SAN SEVAINE CHANNEL – Reconstruction of storm damaged invert concrete from the Santa Ana River, northerly to the Riverside/San Bernardino County line (Philadelphia Street) as required. |

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

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2005-06**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 04-05</b>	<b>Estimated FY 05-06</b>	<b>Estimated FY 05-06</b>
25120	Zone 2	16,715,333	14,418,987	14,418,987
25122	ADP Sub Fund	3,596,858	1,610,634	1,610,634
<b>TOTAL FUND BALANCE FORWARD</b>		<b>20,312,191</b>	<b>16,029,621</b>	<b>16,029,621</b>

**REVENUES:**

<b>Class</b>	<b>OASIS Acct Code</b>	<b>IFAS Obj Code</b>	<b>Description</b>	<b>Actual FY 03-04</b>	<b>BOS Adopted FY 04-05</b>	<b>Projected FY 04-05</b>	<b>Requested FY 05-06</b>	<b>BOS Adopted FY 05-06</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	741000	R1631	Rents	5,668	5,400	6,000	6,000	6,000
D	771920	R7283	Sale of Plans-Specifications	3,842	2,500	3,500	2,500	2,500
D	777790	R1199	ADP Fees	1,804,509	400,000	1,300,000	400,000	400,000
D	780220	R9619	Sales of Surplus Property	4,080	0	0	0	0
D	781540	R9951	Contribution from Other Funds	0	2,536,000	0	0	0
D	781560	R9922	Contributions-Other Agencies	311,514	7,948,210	8,112,870	981,770	981,770
D	790600	R9951	Contrib from Other County Funds	0	0	768,660	1,877,020	1,877,020
<b>Total Departmental Revenue</b>				<b>2,129,613</b>	<b>10,892,110</b>	<b>10,191,030</b>	<b>3,267,290</b>	<b>3,267,290</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	5,785,109	6,000,000	6,250,000	6,250,000	6,250,000
N	701020	R1121	Property Tax Current Unsecured	291,032	300,000	306,000	306,000	306,000
N	703000	R1141	Property Tax Prior Unsecured	23,837	9,000	8,000	8,000	8,000
N	704000	R1113	Property Tax Current Supplemental	286,913	90,000	290,000	120,000	120,000
N	740020	R1613	Interest-Invested Funds	236,323	110,000	265,000	265,000	265,000
N	752800	R3411	CA-Homeowners Tax Relief	139,289	115,000	120,000	120,000	120,000
N	781660	R1112	Redevelopment Pass Thru	16,350	50,000	400,000	586,000	586,000
N	790020	R9511	Sale of Real Estate	475,150	0	26,000	0	0
N	792000	N/A	Residual Equity Transfers	170	0	0	0	0
<b>Total Non-Departmental Revenue</b>				<b>7,254,172</b>	<b>6,674,000</b>	<b>7,665,000</b>	<b>7,655,000</b>	<b>7,655,000</b>
<b>TOTAL REVENUE</b>				<b>9,383,785</b>	<b>17,566,110</b>	<b>17,856,030</b>	<b>10,922,290</b>	<b>10,922,290</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2005-06**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS			BOS	
	Acct Code	Acct Code		Actual	Adopted	Projected	Requested	Adopted
	Code	Code		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	1,172,333	1,304,510	1,004,830	1,917,488	1,917,488
1	510420	14101	Overtime	10,166	26,000	7,500	26,000	26,000
1	518100	20201	Budgeted Benefits	300,639	458,120	352,860	794,586	794,586
<b>Total Class 1</b>				<b>1,483,138</b>	<b>1,788,630</b>	<b>1,365,190</b>	<b>2,738,074</b>	<b>2,738,074</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520845	51102	Trash	3,071	7,030	10,000	15,000	15,000
2	523220	40103	Licenses and Permits	(2,369)	1,000	125,500	319,000	319,000
2	523250	41125	Refunds	415,153	200,000	3,200	200,000	200,000
2	523300	43111	Moving Expense	6,665	0	9,300	20,700	20,700
2	523720	42104	Photocopying	40,512	30,160	24,260	45,120	45,120
2	523820	42103	Subscriptions	0	0	13,320	8,100	8,100
2	524500	53101	Administrative Support-Direct	520,235	746,350	1,011,510	916,820	916,820
2	524660	43103	Consultants	0	0	21,410	35,150	35,150
2	524700	43104	County Counsel	11,864	20,060	15,900	31,400	31,400
2	524760	43602	Data Processing Services	0	0	0	260,660	260,660
2	524820	43105	Engineering Services	296,654	1,430,000	1,103,500	595,000	595,000
2	525020	43106	Legal Services	101,204	58,180	112,200	279,000	279,000
2	525160	43148	Photography Services	11,663	13,350	11,910	13,060	13,060
2	525340	43109	Temporary Help Services	7,388	4,750	4,380	7,500	7,500
2	525400	43107	Title Company Services	49,448	26,080	8,900	27,570	27,570
2	525440	43101	Professional Services	382,231	132,220	88,500	245,970	245,970
2	526410	44101	Legally Required Notices	4,542	1,340	3,100	9,170	9,170
2	526530	45101	Rent-Lease Equipment	324,438	386,940	293,460	181,920	181,920
2	526710	46102	Rent-Lease Land	23,350	22,070	6,350	16,700	16,700
2	526960	30152	Small Tools and Instruments	20,205	1,460	6,010	13,870	13,870
2	527180	30122	Operational Supplies	22,747	26,320	10,430	14,650	14,650
2	527780	48101	Special Program Expense	395,667	262,420	245,210	261,410	261,410
2	527920	99999	Emergency Services	0	500,000	0	750,000	750,000
2	527980	43102	Contracts	2,382,980	24,114,000	17,209,000	10,154,000	10,154,000
2	527981	43141	ADP Contributions	194,332	1,918,500	3,329,950	1,454,160	1,454,160
2	528060	30100	Materials	65,245	89,130	80,000	120,000	120,000
2	528920	50202	Car Pool Expense	24,336	44,520	29,470	56,450	56,450
2	529540	51101	Utilities	55,379	0	2,500	15,000	15,000
<b>Total Class 2</b>				<b>5,356,940</b>	<b>30,035,880</b>	<b>23,779,270</b>	<b>16,067,380</b>	<b>16,067,380</b>
<b>OTHER CHARGES:</b>								
3	536200	63601	Contrib to Other Non-Co Agency	0	7,070	0	0	0
<b>Total Class 3</b>				<b>0</b>	<b>7,070</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FIXED ASSETS:</b>								
4	540040	80201	Land	(48,850)	2,556,000	250,000	1,689,140	1,689,140
<b>Total Class 4</b>				<b>(48,850)</b>	<b>2,556,000</b>	<b>250,000</b>	<b>1,689,140</b>	<b>1,689,140</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2005-06**

5/16/05 1:09 PM

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

**APPROPRIATIONS (CONTINUED):**

Class	OASIS		Description	Actual FY 03-04	BOS		Requested FY 05-06	BOS	
	Acct Code	IFAS Acct Code			Adopted FY 04-05	Projected FY 04-05		Adopted FY 05-06	
<b>OPERATING TRANSFERS OUT:</b>									
5	551100	85201	Contribution to Other Funds	16,509	250,570	74,090	725,050	725,050	
<b>Total Class 5</b>				<b>16,509</b>	<b>250,570</b>	<b>74,090</b>	<b>725,050</b>	<b>725,050</b>	
<b>INTRAFUND TRANSFERS:</b>									
7	574200	94174	Intra-Zone-Spec Exp	(194,660)	(1,918,500)	(3,329,950)	(1,454,160)	(1,454,160)	
<b>Total Class 7</b>				<b>(194,660)</b>	<b>(1,918,500)</b>	<b>(3,329,950)</b>	<b>(1,454,160)</b>	<b>(1,454,160)</b>	
<b>TOTAL APPROPRIATIONS</b>				<b>6,613,078</b>	<b>32,719,650</b>	<b>22,138,600</b>	<b>19,765,484</b>	<b>19,765,484</b>	

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 04-05	Estimated FY 05-06	Estimated FY 05-06
25120	Zone 2	14,418,987	6,803,326	6,803,326
25122	ADP Sub Fund	1,610,634	383,101	383,101
<b>TOTAL ENDING FUND BALANCE</b>		<b>16,029,621</b>	<b>7,186,427</b>	<b>7,186,427</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 2**  
**FISCAL YEAR 2005-06**

DESCRIPTION	FY 2004-05	FY 2004-05	FY 2005-06
<b>FUND BALANCE FORWARD</b>		<b>Actual</b>	<b>Estimated</b>
Zone 2 Fund		\$16,715,333	\$14,418,987
ADP Sub Fund		3,596,858	1,610,634
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$20,312,191</b>	<b>\$16,029,621</b>
<b>REVENUE</b>		<b>BOS Adopted</b>	<b>BOS Adopted</b>
Taxes	\$6,564,000	\$7,374,000	\$7,390,000
Interest	110,000	265,000	265,000
ADP Fees	400,000	1,300,000	400,000
Outside Contributions	10,484,210	8,881,530	2,858,790
Other	7,900	35,500	8,500
<b>TOTAL REVENUE</b>	<b>\$17,566,110</b>	<b>\$17,856,030</b>	<b>\$10,922,290</b>
<b>APPROPRIATIONS</b>			
<b>DESIGN &amp; CONSTRUCTION</b>	<b>\$29,470,000</b>	<b>\$19,662,160</b>	<b>\$14,622,940</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>728,000</b>	<b>715,220</b>	<b>1,478,348</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
2-6-00812 - Hydrologic Services	\$196,400	\$179,190	\$187,770
2-6-00820 - General Zone Planning	130,000	92,890	121,090
2-6-00900 - Environmental / Regulatory Services	19,800	67,020	77,140
2-6-00910 - Salaries & Wages	42,940	23,850	241,816
2-6-00915 - Administrative Expense	746,350	1,011,510	916,820
2-6-00920 - Supplies & Expenses	40,680	16,440	27,620
2-6-00940 - Aerial Surveys	80,000	53,880	79,260
2-6-00945 - Flood Plain Management	135,000	73,120	139,230
2-6-00985 - Geographic Information Systems (GIS)	110,500	97,480	115,260
2-6-00991 - GPS Tracker	7,070	0	0
2-9-00905 - Design-General Expense Reimb	66,020	66,020	73,640
2-9-00950 - Reserve For Contingencies	500,000	0	750,000
2-9-00970 - Reserve for Fixed Asset Purchase	140,930	74,090	229,240
2-9-00972 - Capital Project Reimbursement	95,960	0	495,810
2-9-00976 - Lease Activity	5,000	1,580	4,500
2-9-00977 - Disposal of Surplus Land	5,000	950	5,000
2-9-00985 - Lake Mathews ADP	200,000	3,200	200,000
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$2,521,650</b>	<b>\$1,761,220</b>	<b>\$3,664,196</b>
<b>SUBTOTAL APPROPRIATIONS</b>	<b>\$32,719,650</b>	<b>\$22,138,600</b>	<b>\$19,765,484</b>
<b>INTRA FUND TRANSFERS</b>			
Zone 2 Fund Credits	(\$1,918,500)	(\$3,329,950)	(\$1,454,160)
ADP Sub Fund Charges	1,918,500	3,329,950	1,454,160
<b>Total Intra Fund Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$32,719,650</b>	<b>\$22,138,600</b>	<b>\$19,765,484</b>
<b>ENDING FUND BALANCE</b>		<b>Estimated</b>	<b>Estimated</b>
Zone 2 Fund		\$14,418,987	\$6,803,326
ADP Sub Fund		1,610,634	383,101
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$16,029,621</b>	<b>\$7,186,427</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT DETAIL - ZONE 2  
FISCAL YEARS 2005-06 THROUGH 2009-10**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2005-06			CIP Years 2 through 5 - FY 2006-10		
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding	
				ADP Sub Fd Contributn	Outside Revenue		ADP Sub Fd Contributn	Outside Revenue
2-8-00075	01	NORCO MDP LINE NA-3	\$589,910	\$0	\$0	\$0	\$0	\$0
2-8-00100	00	SANTA ANA RIVER-NORCO BLUFFS	9,200	0	0	0	0	0
2-8-00100	01	SANTA ANA RIVER-NORCO BLUFFS	7,540	0	0	0	0	0
2-8-00103	01	SANTA ANA RIVER - PRADO DAM	6,560	0	0	0	0	0
2-8-00105	00	SANTA ANA CANYON-BELOW PRADO	300,880	0	0	0	0	1,000,000
2-8-00112	00	EL CERRITO-KAYNE ST SD	201,110	0	0	0	0	0
2-8-00140	09	NORTH NORCO CHANNEL	192,180	0	0	1,252,000	0	0
2-8-00143	02	NORCO MDP LN N-1	130,500	0	0	394,000	0	0
2-8-00160	03	WEST NORCO STORM DRAIN	153,290	0	0	0	0	0
2-8-00180	00	MOCKINGBIRD CANYON	877,000	877,000	0	0	0	0
2-8-00206	01	CORONA DRAINS - RADIO RD STORM DRAIN	403,290	0	0	0	0	0
2-8-00223	00	CORONA DRAIN, LINE 1-G	725,760	0	0	0	0	0
2-8-00224	00	CORONA DRAIN, LINE 1-H	480,810	0	0	0	0	0
2-8-00226	00	CORONA DRAIN, LINE 1-J	329,660	0	0	0	0	0
2-8-00232	02	CORONA DRAIN LN 7-A	1,738,240	0	0	0	0	0
2-8-00253	01	BEDFORD CANYON WASH	16,410	0	0	2,510,000	0	0
2-8-00290	00	GAVILAN HILLS / SMITH RD CH & BASIN	1,287,530	0	0	0	0	0
2-8-00300	00	COUNTY LINE CHANNEL	1,541,380	0	1,238,350	0	0	1,702,000
2-8-00323	01	EASTVALE MDP CLOVERDALE CROSSING LINE A	577,290	577,160	0	0	0	0
2-8-00331	01	CORONA DRAIN LINE 46	3,938,180	0	1,620,440	0	0	0
2-8-00350	01	CORONA MDP LINE 52	1,116,220	0	0	825,000	0	0
2-8-00050	01	TEMESCAL CHANNEL	0	0	0	1,000,000	0	0
2-8-00060	02	NORTH MAIN STREET CHANNEL	0	0	0	1,387,000	0	0
2-8-00072	01	CORONA - COTA AVENUE CHANNEL	0	0	0	2,750,000	0	0
2-8-00145	01	NORCO MDP LINE NB	0	0	0	418,000	0	0
2-8-00150	02	SOUTH NORCO CHANNEL	0	0	0	2,227,000	0	0
2-8-00150	04	SOUTH NORCO CHANNEL	0	0	0	1,198,700	0	0
2-8-00161	01	NORCO MDP LINE NB-3	0	0	0	553,000	0	0
2-8-00163	01	NORCO MDP LINE S-1	0	0	0	804,000	0	0
2-8-00164	01	NORCO MDP LINE S-2	0	0	0	535,500	0	0
2-8-00203	01	CORONA DRAINS - MAIN ST STORM DRAIN	0	0	0	268,000	0	0
2-8-00227	01	CORONA STORM WATER TREATMENT FACILITY	0	0	0	1,600,000	0	0
2-8-00235	01	CORONA DRAIN LINE 9A	0	0	0	628,000	0	0
2-8-00280	01	CORONA MDP LINE 5	0	0	0	655,000	0	0
2-8-00324	01	EASTVALE MDP LINE E-1	0	0	0	3,610,000	0	0
2-8-00351	01	ONTARIO AVENUE STORM DRAIN	0	0	0	1,204,000	0	0
2-8-00880	01	TEMESCAL CANYON WASH	0	0	0	6,500,000	0	0
<b>ZONE 2 TOTALS</b>			<b>\$14,622,940</b>	<b>\$1,454,160</b>	<b>\$2,858,790</b>	<b>\$30,319,200</b>	<b>\$0</b>	<b>\$2,702,000</b>

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2005:**

Zone 2 Fund \$14,418,987  
ADP Sub Fund 1,610,634

**Total Fund Balance Forward \$16,029,621**

**FIVE YEAR REVENUE:**

Taxes \$42,382,000  
Interest 1,802,000  
ADP Fees 920,000  
Contributions 5,560,790  
Other 30,000

**Total Five Year Revenue \$50,694,790**

**Total Funds Available \$66,724,411**

**FIVE YEAR APPROPRIATIONS:**

Capital Projects Expense \$44,942,140  
Operating Expenses 16,265,000  
Contingencies 750,000  
Lake Mathews ADP - MWD Refund 400,000  
Zone 2 Sub Fund Transfer Credits (1,454,160)  
ADP Sub Fund Transfer Charges 1,454,160

**Total Five Year Appropriations \$62,357,140**

**FIVE YEAR EXPENDITURES:**

Zone 2 Fund \$3,509,734  
ADP Sub Fund 857,537

**Total Ending Fund Balance \$4,367,271**

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
 OPERATIONS & MAINTENANCE PROJECT DETAIL - ZONE 2  
 FISCAL YEAR 2005-06**

Project Number	Stg No.	Project Title	Project Cost	Project Specific Funding	
				Sub Fund Contribution	Outside Revenue
<b>GENERAL ZONE 2 MAINTENANCE</b>					
2-6-00000	00	ZONE 2 MAINTENANCE	\$1,478,348	\$0	\$0
<b>MAJOR MAINTENANCE / RESTORATION PROJECTS</b>					
N/A	N/A	NONE BUDGETED	0	0	0
<b>ZONE 2 TOTALS</b>			<b>\$1,478,348</b>	<b>\$0</b>	<b>\$0</b>

## PROJECT NOTES FY 2005-2006

PROJ. NO.	STG.	DESCRIPTION
<b>DESIGN &amp; CONSTRUCTION/CIP PROJECTS:</b>		
2-8-00075	01	NORCO MDP LINE NA-3 - From Norco MDP Line NA in Sixth Street, south approximately 1,300 feet in Pedley Avenue.
2-8-00100	00	SANTA ANA RIVER - NORCO BLUFFS - Project construction is complete. Budgeted solely for administration costs.
2-8-00100	01	SANTA ANA RIVER - NORCO BLUFFS - District costs in support of Corps project to construct the Alhambra Reach of bluffs toe protection downstream of I-15 in conjunction with spillway construction of Prado Dam.
2-8-00103	01	SANTA ANA RIVER - PRADO DAM - District costs for coordination and review of Prado Dam reconstruction appurtenant works which may affect local drainage.
2-8-00105	00	SANTA ANA CANYON - BELOW PRADO - District cost for coordination and review for Reach 9 downstream of Prado Dam. PROJECT SPECIFIC FUNDING: <u>Current Year</u> - None. <u>Years 2-5</u> - \$1,000,000 reimbursement from Orange County.
2-8-00112	00	EL CERRITO - KAYNE STREET STORM DRAIN - From existing I-15 culvert(s) near Liberty Avenue, upstream to Layton Street.
2-8-00140	09	NORTH NORCO CHANNEL - Upgrade existing interim channel to ultimate, from Sixth Street to upstream terminus near Rose Court.
2-8-00143	02	NORCO MDP LINE N-1 - From Norco MDP Line N-1 in 7 <sup>th</sup> Street near Pedley Avenue east to California Avenue, south approximately 800 feet to sump.
2-8-00160	03	WEST NORCO STORM DRAIN - District's one-time contribution to the City of Norco for construction. Extends from Pacer Park Retention Basin approximately 1,600 feet to Western Avenue. City's consultant designed project.
2-8-00180	00	MOCKINGBIRD CANYON - Acquisition of residences in floodway from volunteer sellers. PROJECT SPECIFIC FUNDING: <u>Current Year</u> - \$877,000 Mockingbird Canyon Development Mitigation Fund.

## PROJECT NOTES FY 2005-2006

PROJ. NO.	STG.	DESCRIPTION
<b>DESIGN &amp; CONSTRUCTION/CIP PROJECTS (CONTINUED):</b>		
2-8-00206	01	CORONA DRAIN - RADIO ROAD STORM DRAIN - From Arlington Channel south in Radio Road approximately 1,000 feet. A onetime contribution to the City of Corona for construction.
2-8-00223	00	CORONA DRAINS LINE 1-G - From existing Corona Drains Line 1 in Merrill Street, east in Olive Avenue to Main Street.
2-8-00224	00	CORONA DRAINS LINE 1-H - From Taylor Avenue westerly 1,000 feet in West Olive Street.
2-8-00226	00	CORONA DRAINS LINE 1-J - From Taylor Avenue easterly 950 feet in Citron Street.
2-8-00232	02	CORONA DRAINS LINE 7-A - From existing Stage 1 at Fullerton Avenue south in Grand Boulevard to Garretson Avenue, then southerly in Garretson to near Old Mill Road.
2-8-00253	01	BEDFORD CANYON WASH - District contribution to a joint project with Riverside Corona Resource Conservation District. The project, which involves channel improvements and basin construction, extends from I-15 east approximately 3,000 feet to Temescal Wash.
2-8-00290	00	GAVILAN HILLS - SMITH ROAD CHANNEL AND DEBRIS BASIN - Debris basin and outlet channel located southwesterly of Smith and Cajalco Roads.
2-8-00300	00	COUNTY LINE CHANNEL - From Cucamonga Creek Channel to Hamner Avenue along Riverside/San Bernardino County line. A joint project with San Bernardino County and the City of Ontario. PROJECT SPECIFIC FUNDING: <u>Current Year</u> - \$808,400 from San Bernardino County plus \$429,950 from Zone 1 = \$1,238,350 total. <u>Years 2-5</u> - \$1,702,000 from the City of Ontario
2-8-00323	01	EASTVALE MDP CLOVERDALE CROSSING LINE A - District contribution for portion of drainage facility to be constructed by Riverside County Transportation Department in conjunction with street improvements to Cloverdale Avenue. PROJECT SPECIFIC FUNDING: <u>Current Year</u> - \$577,160 from Eastvale Area Drainage Plan.

## PROJECT NOTES FY 2005-2006

PROJ. NO.	STG.	DESCRIPTION
<b>DESIGN &amp; CONSTRUCTION/CIP PROJECTS (CONTINUED):</b>		
2-8-00331	01	CORONA DRAINS LINE 46 - From Temescal Channel east within 6 <sup>th</sup> Street approximately 3,000 feet to Neece Street. PROJECT SPECIFIC FUNDING: <u>Current Year</u> - \$173,370 from City of Corona for street improvements plus \$1,447,070 contribution from Zone 1 funds = \$1,620,440 total.
2-8-00350	01	CORONA MDP LINE 52 - From Temescal Creek Channel south in Joy Street to East Grand Boulevard, then westerly to Howard Street.
2-8-00050*	01	TEMESCAL CHANNEL - Channel improvements to the existing wash from Lincoln Avenue approximately 300 feet downstream. The District has not yet prepared a detailed cost estimate.
2-8-00060*	02	NORTH MAIN STREET CHANNEL - From the outlet to Corona Drains Line 1 at Cota Street west approximately 900 feet to Oak Street Channel.
2-8-00072*	01	CORONA - COTA AVENUE CHANNEL - Between Cota Avenue and Oak Street Channel. The District has not yet prepared a detailed cost estimate.
2-8-00145*	01	NORCO MDP LINE NB - From existing outlet at I-15 near Fortuna Avenue east approximately 1800 feet to Valley View Street.
2-8-00150*	02	SOUTH NORCO CHANNEL - From confluence with South Norco Line SB northeast approximately 2,500 feet to Hamner Boulevard.
2-8-00150*	04	SOUTH NORCO CHANNEL - From South Norco Channel, Stage 3 at Corona Avenue approximately 4,000 feet northeast to Temescal Avenue at Ridgecrest Avenue.
2-8-00161*	01	NORCO MDP LINE NB-3 - From outlet at Line NB south approximately 800 feet to Fourth Street, then east in Fourth approximately 800 feet.
2-8-00163*	01	NORCO MDP LINE S-1 - From outlet at South Norco Channel east in Third Street approximately 2,400 feet.
2-8-00164*	01	NORCO MDP LINE S-2 - From outlet at South Norco Channel east in Second Street approximately 1,800 feet.
2-8-00203*	01	CORONA MAIN STREET STORM DRAIN - An underground storm drain from Eighth to Tenth Streets in Main Street. A onetime contribution to the City of Corona for construction.

## PROJECT NOTES FY 2005-2006

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

- |            |    |  |
|------------|----|--|
| 2-8-00227* | 01 | CORONA STORM WATER TREATMENT FACILITY - A Regional Water Quality Control facility located near Smith Road and Butterfield Road adjacent to Corona Airport. Design parameters have not been established. \$600,000 for study and \$1 million toward construction = \$1.6 million total. |
| 2-8-00235* | 01 | CORONA DRAINS LINE 9-A - From existing storm drain in Magnolia Avenue near Rimpau Avenue, southwesterly in Magnolia to Fullerton Avenue.   |
| 2-8-00280* | 01 | CORONA MDP LINE 5 - From Oak Street Channel westerly in Railroad to Shale.   |
| 2-8-00324* | 01 | EASTVALE MDP LINE E-1 (COUNTY LINE CHANNEL EXTENSION) - From County Line Channel at Hamner Boulevard east approximately 1,000 feet in Bellegrave Avenue, then north approximately 5,400 feet to the existing Line E Detention Basin.   |
| 2-8-00351* | 01 | ONTARIO AVENUE STORM DRAIN - An underground storm drain in Ontario Avenue from El Cerrito Channel at El Cerrito Road west approximately 3,000 feet to State Street.  |
| 2-8-00880* | 01 | TEMESCAL CANYON WASH - A comprehensive flood control project upstream of the existing Temescal Channel.  |

\* Projects with an asterisk following the Project Number are not included in the FY 2005-06 budget (CIP Year One), but are included in Years Two through Five of the CIP.

### OPERATIONS & MAINTENANCE PROJECTS:

- |           |    |  |
|-----------|----|--|
| 2-6-00000 | 00 | GENERAL ZONE 2 MAINTENANCE – Annual maintenance of all Zone 2 projects except major restoration or reconstruction. |
|-----------|----|--|

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

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2005-06**

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

**FUND BALANCE FORWARD:**

Fund No.	Description	Actual FY 04-05	Estimated FY 05-06	Estimated FY 05-06
25130	Zone 3	7,732,608	8,001,679	8,001,679
25132	ADP Sub Fund	1,502	1,521	1,521
<b>TOTAL FUND BALANCE FORWARD</b>		<b>7,734,110</b>	<b>8,003,200</b>	<b>8,003,200</b>

**REVENUES:**

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 03-04	BOS Adopted FY 04-05	Projected FY 04-05	Requested FY 05-06	BOS Adopted FY 05-06
<b>DEPARTMENTAL REVENUE:</b>								
D	767300	R9955	Fed-Other Government Agencies	642	0	0	0	0
D	771920	R7283	Sale of Plans-Specifications	1,247	1,500	50	0	0
D	777400	R9912	Reimbursement for Accident Damage	8	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	1,316	895,000	800,000	95,000	95,000
<b>Total Departmental Revenue</b>				<b>3,213</b>	<b>896,500</b>	<b>800,050</b>	<b>95,000</b>	<b>95,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	902,062	925,000	920,000	920,000	920,000
N	701020	R1121	Property Tax Current Unsecured	50,442	55,000	50,000	50,000	50,000
N	703000	R1141	Property Tax Prior Unsecured	7,385	1,000	500	1,500	1,500
N	704000	R1113	Property Tax Current Supplemental	43,535	25,000	40,000	25,000	25,000
N	740020	R1613	Interest-Invested Funds	91,429	55,000	95,000	95,000	95,000
N	752800	R3411	CA-Homeowners Tax Relief	22,524	20,000	20,000	20,000	20,000
N	781120	R9915	Rebates & Refunds	0	0	383,630	0	0
N	781660	R1112	Redevelopment Pass Thru	5,046	3,000	1,000	2,500	2,500
<b>Total Non-Departmental Revenue</b>				<b>1,122,423</b>	<b>1,084,000</b>	<b>1,510,130</b>	<b>1,114,000</b>	<b>1,114,000</b>
<b>TOTAL REVENUE</b>				<b>1,125,636</b>	<b>1,980,500</b>	<b>2,310,180</b>	<b>1,209,000</b>	<b>1,209,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2005-06**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS			BOS	
	Acct Code	Acct Code		Actual	Adopted	Projected	Requested	Adopted
	Code	Code		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	343,596	553,420	396,970	654,640	654,640
1	510420	14101	Overtime	2,018	5,000	3,000	5,000	5,000
1	518100	20201	Budgeted Benefits	88,227	194,350	139,420	271,280	271,280
<b>Total Class 1</b>				<b>433,841</b>	<b>752,770</b>	<b>539,390</b>	<b>930,920</b>	<b>930,920</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520845	51102	Trash	996	2,930	3,500	6,000	6,000
2	523220	40103	Licenses and Permits	0	1,000	5,500	101,500	101,500
2	523720	42104	Photocopying	2,033	12,550	3,080	8,320	8,320
2	523820	42103	Subscriptions	0	0	2,160	1,280	1,280
2	524500	53101	Administrative Support-Direct	126,477	231,000	321,940	239,680	239,680
2	524660	43103	Consultants	0	0	1,720	1,740	1,740
2	524700	43104	County Counsel	1,146	33,370	2,900	6,800	6,800
2	524760	43602	Data Processing Services	0	0	0	98,330	98,330
2	524820	43105	Engineering Services	2,165	80,000	1,000	80,000	80,000
2	525020	43106	Legal Services	58,181	101,700	83,740	2,400	2,400
2	525160	43148	Photography Services	10,723	8,360	12,860	6,130	6,130
2	525340	43109	Temporary Help Services	2,404	2,280	1,400	2,400	2,400
2	525400	43107	Title Company Services	16,421	11,120	11,810	11,450	11,450
2	525440	43101	Professional Services	14,107	37,850	21,600	61,440	61,440
2	526410	44101	Legally Required Notices	618	580	1,600	3,900	3,900
2	526530	45101	Rent-Lease Equipment	107,590	189,680	136,670	162,860	162,860
2	526710	46102	Rent-Lease Land	0	0	140	0	0
2	526960	30152	Small Tools and Instruments	3,620	140	970	2,190	2,190
2	527180	30122	Operational Supplies	3,700	4,680	1,690	3,370	3,370
2	527780	48101	Special Program Expense	28,358	42,560	39,770	41,190	41,190
2	527920	99999	Emergency Services	0	100,000	0	500,000	500,000
2	527980	43102	Contracts	571,719	325,000	205,000	335,000	335,000
2	528060	30100	Materials	16,813	37,880	15,000	40,000	40,000
2	528920	50202	Car Pool Expense	13,268	12,680	13,470	19,040	19,040
2	529540	51101	Utilities	1,086	0	2,000	2,500	2,500
<b>Total Class 2</b>				<b>981,423</b>	<b>1,235,360</b>	<b>889,520</b>	<b>1,737,520</b>	<b>1,737,520</b>
<b>OTHER CHARGES:</b>								
3	536200	63601	Contrib to Other Non-Co Agency	0	1,150	0	0	0
<b>Total Class 3</b>				<b>0</b>	<b>1,150</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FIXED ASSETS:</b>								
4	540040	80201	Land	(134,105)	720,000	600,000	0	0
<b>Total Class 4</b>				<b>(134,105)</b>	<b>720,000</b>	<b>600,000</b>	<b>0</b>	<b>0</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2005-06**

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

**APPROPRIATIONS (CONTINUED):**

Class	OASIS	IFAS	Description	BOS		Projected FY 04-05	Requested FY 05-06	BOS Adopted FY 05-06
	Acct Code	Acct Code		Actual FY 03-04	Adopted FY 04-05			
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	2,958	41,800	12,180	115,380	115,380
<b>Total Class 5</b>				<b>2,958</b>	<b>41,800</b>	<b>12,180</b>	<b>115,380</b>	<b>115,380</b>
<b>INTRAFUND TRANSFERS:</b>								
7	574200	94174	Intra-Zone-Spec Exp	0	0	0	0	0
<b>Total Class 7</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS</b>				<b>1,284,117</b>	<b>2,751,080</b>	<b>2,041,090</b>	<b>2,783,820</b>	<b>2,783,820</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 04-05	Estimated FY 05-06	Estimated FY 05-06
25130	Zone 3	8,001,679	6,426,841	6,426,841
25132	ADP Sub Fund	1,521	1,539	1,539
<b>TOTAL ENDING FUND BALANCE</b>		<b>8,003,200</b>	<b>6,428,380</b>	<b>6,428,380</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 3**  
**FISCAL YEAR 2005-06**

DESCRIPTION	FY 2004-05	FY 2004-05	FY 2005-06
<b>FUND BALANCE FORWARD</b>			
		<b>Actual</b>	<b>Estimated</b>
Zone 3 Fund		\$7,732,608	\$8,001,679
ADP Sub Fund		1,502	1,521
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$7,734,110</b>	<b>\$8,003,200</b>
<b>REVENUE</b>			
	<b>BOS Adopted</b>	<b>Projected</b>	<b>BOS Adopted</b>
Taxes	\$1,029,000	\$1,031,500	\$1,019,000
Interest	55,000	95,000	95,000
ADP Fees	0	0	0
Outside Contributions	895,000	800,000	95,000
Other	1,500	383,680	0
<b>TOTAL REVENUE</b>	<b>\$1,980,500</b>	<b>\$2,310,180</b>	<b>\$1,209,000</b>
<b>APPROPRIATIONS</b>			
<b>DESIGN &amp; CONSTRUCTION</b>	<b>\$1,582,000</b>	<b>\$1,070,980</b>	<b>\$886,160</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>318,000</b>	<b>312,550</b>	<b>510,700</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
3-6-00812 - Hydrologic Services	\$31,850	\$29,060	\$29,590
3-6-00814 - NPDES Services	0	0	0
3-6-00820 - General Zone Planning	130,000	92,890	121,090
3-6-00900 - Environmental / Regulatory Services	22,600	26,570	29,240
3-6-00910 - Salaries & Wages	12,190	16,090	85,910
3-6-00915 - Administrative Expense	231,000	321,940	239,680
3-6-00920 - Supplies & Expenses	6,660	2,660	4,360
3-6-00940 - Aerial Surveys	160,000	92,160	136,340
3-6-00945 - Flood Plain Management	82,500	36,570	89,610
3-6-00985 - Geographic Information Systems (GIS)	17,900	15,790	18,160
3-6-00991 - GPS Tracker	1,150	0	0
3-9-00905 - Design-General Expense Reimb	10,710	10,710	11,600
3-9-00950 - Reserve For Contingencies	100,000	0	500,000
3-9-00970 - Reserve for Fixed Asset Purchase	23,960	12,180	37,250
3-9-00972 - Capital Project Reimbursement	15,560	0	78,130
3-9-00976 - Lease Activity	0	590	1,000
3-9-00977 - Disposal of Surplus Land	5,000	350	5,000
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$851,080</b>	<b>\$657,560</b>	<b>\$1,386,960</b>
<b>SUBTOTAL APPROPRIATIONS</b>	<b>\$2,751,080</b>	<b>\$2,041,090</b>	<b>\$2,783,820</b>
<b>INTRA FUND TRANSFERS</b>			
Zone 3 Fund Credits	\$0	\$0	\$0
ADP Sub Fund Charges	0	0	0
<b>Total Intra Fund Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,751,080</b>	<b>\$2,041,090</b>	<b>\$2,783,820</b>
<b>ENDING FUND BALANCE</b>			
		<b>Estimated</b>	<b>Estimated</b>
Zone 3 Fund		\$8,001,679	\$6,426,841
ADP Sub Fund		1,521	1,539
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$8,003,200</b>	<b>\$6,428,380</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT DETAIL - ZONE 3  
FISCAL YEARS 2005-06 THROUGH 2009-10**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2005-06			CIP Years 2 through 5 - FY 2006-10		
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding	
				ADP Sub Fd Contributn	Outside Revenue		ADP Sub Fd Contributn	Outside Revenue
3-8-00040	01	LAKE ELSINORE OUTLET CHAN (Gunnerson Pond)	\$9,710	\$0	\$0	\$0	\$0	\$0
3-8-00040	02	LAKE ELSINORE OUTLET CHAN (Collier Marsh)	204,400	0	95,000	0	0	0
3-8-00085	01	SEDCO - BRYANT STREET STORM DRAIN	252,580	0	0	0	0	0
3-8-00145	01	SEDCO MDP LINE E	15,820	0	0	0	0	0
3-8-00170	01	ARROYO DEL TORO CHANNEL	371,550	0	0	3,047,000	0	0
3-8-00215	01	WEST ELSINORE MDP LINE A	32,100	0	0	500,000	0	0
3-8-00020	01	LAKELAND VILLAGE - ADELFA CHANNEL	0	0	0	1,100,000	0	0
3-8-00069	00	ORTEGA CH DEBRIS BASIN	0	0	0	699,000	0	0
3-8-00130	01	SKYLARK CHANNEL	0	0	0	1,750,000	0	0
3-8-00175	02	THIRD STREET STORM DRAIN	0	0	0	200,000	0	0
<b>ZONE 3 TOTALS</b>			<b>\$886,160</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$7,296,000</b>	<b>\$0</b>	<b>\$0</b>

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2005:**

Zone 3 Fund	\$8,001,679
ADP Sub Fund	1,521
<b>Total Fund Balance Forward</b>	<b>\$8,003,200</b>

**FIVE YEAR REVENUE:**

Taxes	\$5,903,470
Interest	646,000
ADP Revenue	0
Contributions	95,000
Other	0
<b>Total Five Year Revenue</b>	<b>\$6,644,470</b>
<b>Total Funds Available</b>	<b>\$14,647,670</b>

**FIVE YEAR APPROPRIATIONS:**

Capital Projects Expense	\$8,182,160
Operating Expenses	5,353,000
Contingencies	500,000
Zone 3 Sub Fund Transfer Credits	0
ADP Sub Fund Transfer Charges	0
<b>Total Five Year Appropriations</b>	<b>\$14,035,160</b>

**ENDING FUND BALANCE - JUNE 30, 2010:**

Zone 3 Fund	\$610,867
ADP Sub Fund	1,643
<b>Total Ending Fund Balance</b>	<b>\$612,510</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
 OPERATIONS & MAINTENANCE PROJECT DETAIL - ZONE 3  
 FISCAL YEAR 2005-06**

Project Number	Stg No.	Project Title	Project Cost	Project Specific Funding	
				Sub Fund Contribution	Outside Revenue
<b>GENERAL ZONE 3 MAINTENANCE</b>					
3-6-00000	00	ZONE 3 MAINTENANCE	\$510,700	\$0	\$0
<b>MAJOR MAINTENANCE / RESTORATION PROJECTS</b>					
N/A	N/A	NONE BUDGETED	0	0	0
<b>ZONE 3 TOTALS</b>			<b>\$510,700</b>	<b>\$0</b>	<b>\$0</b>

## PROJECT NOTES FY 2005-2006

PROJ. NO.	STG.	DESCRIPTION
<b>DESIGN &amp; CONSTRUCTION/CIP PROJECTS:</b>		
3-8-00040	01	LAKE ELSINORE OUTLET CHANNEL (Gunnerson Pond) - Corps of Engineers Section 1135 Environmental Restoration Project. The project also provides flood control benefit by preservation of floodplain storage and purchase of threatened properties. Funds budgeted this year are for right of way administration.
3-8-00040	02	LAKE ELSINORE OUTLET CHANNEL (Collier Marsh) - Cooperative flood control and environmental preservation project by EMWD, EVMWD, City of Lake Elsinore and District in Collier Marsh from Riverside Drive (State Highway 74) to Nichols Road. PROJECT SPECIFIC FUNDING: <u>Current Year</u> - \$95,000 from EVMWD for construction per four party cooperative agreement.
3-8-00085	01	SEDCO - BRYANT STREET STORM DRAIN - From existing Line A of Tract 23111 east to Bryant Street, then north approximately 1,000 feet in Bryant Street to Palomar Street, then north approximately 200 feet to local sump areas. A one-time contribution to Riverside County Economic Development Agency for construction of the storm drain in conjunction with park project. Plan check and construction inspection costs to be at District's expense.
3-8-00145	01	SEDCO MDP LINE E - From Corydon Street west approximately 900 feet to outlet in Lake Elsinore. A joint project with the Riverside County Transportation Department and the Riverside County Economic Development Agency to accommodate street improvements in Corydon.
3-8-00170	01	ARROYO DEL TORO CHANNEL - From Elsinore Outlet Channel downstream of State Highway 74, northwesterly approximately 3,000 feet to I-15. PROJECT SPECIFIC FUNDING: Not yet determined
3-8-00215	01	WEST ELSINORE MDP LINE A - From existing South Riverside Channel to Machado Street. Proposition "F" Project. <b>Project is not fully funded in the CIP.</b> PROJECT SPECIFIC FUNDING: The City of Lake Elsinore will contribute a portion of collected drainage fees toward this project. The exact amount has not yet been determined.
3-8-00069*	00	ORTEGA CHANNEL DEBRIS BASIN – Debris basin easterly of Ortega Highway and southerly of Grand Avenue. <b>Project is not fully funded in the CIP.</b>

## PROJECT NOTES FY 2005-2006

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

- 3-8-00020\* 01 LAKELAND VILLAGE – ADELFA CHANNEL – From Lake Elsinore southwesterly in Maiden Lane to Cottrell Boulevard, then westerly in Cottrell to a sump westerly of Adelfa Street and also from Maiden at Cottrell southerly in Landerville Boulevard to Anthony Avenue and westerly in Anthony to sump. Proposition "F" Project. **Project is not fully funded in the CIP.**
- 3-8-00130\* 01 SKYLARK CHANNEL - From Lake Elsinore across Grand Avenue to the foothills near Skylark Drive. Proposition "F" Project. **Project is not fully funded in the CIP.**
- 3-8-00175\* 02 THIRD STREET STORM DRAIN - From existing Third Street Channel at Collier Street northeast approximately 800 feet to I-15, then from I-15 northeast approximately 650 feet to Dexter Avenue, then west in Dexter approximately 300 feet to Third Street. **Project is not fully funded in the CIP.**

\* Projects with an asterisk following the Project Number are not included in the FY 2005-06 budget (CIP Year One), but are included in Years Two through Five of the CIP.

### OPERATIONS & MAINTENANCE PROJECTS:

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

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

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2005-06**

5/16/05 1:17 PM

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

**FUND BALANCE FORWARD:**

Fund No.	Description	Actual FY 04-05	Estimated FY 05-06	Estimated FY 05-06
25140	Zone 4	27,505,537	18,718,422	18,718,422
25142	ADP Sub Fund	4,711,551	3,603,587	3,603,587
<b>TOTAL FUND BALANCE FORWARD</b>		<b>32,217,088</b>	<b>22,322,008</b>	<b>22,322,008</b>

**REVENUES:**

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 03-04	BOS Adopted FY 04-05	Projected FY 04-05	Requested FY 05-06	BOS Adopted FY 05-06
<b>DEPARTMENTAL REVENUE:</b>								
D	741000	R1631	Rents	8,100	8,200	20,000	20,000	20,000
D	767300	R9955	Fed-Other Government Agencies	37,908	0	0	0	0
D	770100	R8752	Special Assessments	1	0	0	0	0
D	771800	R7273	Engineering Services	202,900	0	0	0	0
D	771920	R7283	Sale of Plans-Specifications	6,202	2,500	1,500	2,500	2,500
D	777400	R9912	Reimbursement for Accident Damage	0	0	670	0	0
D	777790	R1199	ADP Fees	1,963,791	330,000	300,000	300,000	300,000
D	780040	R9621	Sale of Miscellaneous Materials	12,500	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	1,243,906	850,000	450,000	0	0
<b>Total Departmental Revenue</b>				<b>3,475,307</b>	<b>1,190,700</b>	<b>772,170</b>	<b>322,500</b>	<b>322,500</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	6,246,688	6,400,000	6,800,000	6,800,000	6,800,000
N	701020	R1121	Property Tax Current Unsecured	321,352	325,000	326,000	326,000	326,000
N	703000	R1141	Property Tax Prior Unsecured	26,362	10,000	10,000	10,000	10,000
N	704000	R1113	Property Tax Current Supplemental	301,534	100,000	300,000	140,000	140,000
N	740020	R1613	Interest-Invested Funds	369,183	190,000	390,000	390,000	390,000
N	752800	R3411	CA-Homeowners Tax Relief	148,821	120,000	140,000	140,000	140,000
N	781120	R9915	Rebates & Refunds	0	0	100	0	0
N	781660	R1112	Redevelopment Pass Thru	23,948	15,000	18,000	15,000	15,000
<b>Total Non-Departmental Revenue</b>				<b>7,437,887</b>	<b>7,160,000</b>	<b>7,984,100</b>	<b>7,821,000</b>	<b>7,821,000</b>
<b>TOTAL REVENUE</b>				<b>10,913,194</b>	<b>8,350,700</b>	<b>8,756,270</b>	<b>8,143,500</b>	<b>8,143,500</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2005-06**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS		Projected	Requested	BOS
	Acct	Acct		Actual	Adopted			
	Code	Code		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	1,810,134	1,931,010	1,685,500	2,135,700	2,135,700
1	510420	14101	Overtime	14,530	16,000	28,000	16,000	16,000
1	518100	20201	Budgeted Benefits	463,596	678,130	591,950	885,020	885,020
<b>Total Class 1</b>				<b>2,288,259</b>	<b>2,625,140</b>	<b>2,305,450</b>	<b>3,036,720</b>	<b>3,036,720</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520845	51102	Trash	2,835	18,930	15,000	28,000	28,000
2	521560	30168	Maintenance-Other	163	0	0	0	0
2	523220	40103	Licenses and Permits	656	1,000	101,500	632,000	632,000
2	523300	43111	Moving Expense	12,706	0	0	0	0
2	523720	42104	Photocopying	38,221	41,420	26,270	40,530	40,530
2	523820	42103	Subscriptions	0	0	15,050	8,750	8,750
2	524500	53101	Administrative Support-Direct	688,997	976,070	1,332,930	1,316,850	1,316,850
2	524660	43103	Consultants	0	0	15,180	12,130	12,130
2	524700	43104	County Counsel	12,484	15,590	35,600	46,950	46,950
2	524760	43602	Data Processing Services	0	0	0	280,090	280,090
2	524820	43105	Engineering Services	316,674	667,000	522,000	576,000	576,000
2	525020	43106	Legal Services	18,415	49,380	238,500	115,500	115,500
2	525160	43148	Photography Services	37,361	31,910	53,410	17,880	17,880
2	525340	43109	Temporary Help Services	18,090	11,270	8,050	7,800	7,800
2	525400	43107	Title Company Services	19,750	7,800	21,300	21,850	21,850
2	525440	43101	Professional Services	139,416	161,790	94,100	225,110	225,110
2	526410	44101	Legally Required Notices	1,009	1,260	3,200	9,100	9,100
2	526530	45101	Rent-Lease Equipment	717,558	783,550	716,140	627,700	627,700
2	526710	46102	Rent-Lease Land	11,585	148,140	7,100	2,400	2,400
2	526960	30152	Small Tools and Instruments	24,072	1,950	6,860	14,970	14,970
2	527180	30122	Operational Supplies	33,832	32,210	11,890	16,640	16,640
2	527780	48101	Special Program Expense	211,651	299,190	279,560	282,430	282,430
2	527920	99999	Emergency Services	0	800,000	120,000	1,000,000	1,000,000
2	527980	43102	Contracts	3,447,088	11,098,030	12,214,000	7,315,000	7,315,000
2	527981	43141	ADP Contributions	0	1,476,300	1,465,000	1,708,230	1,708,230
2	528060	30100	Materials	155,290	237,880	160,000	180,000	180,000
2	528920	50202	Car Pool Expense	69,559	59,316	105,840	91,210	91,210
2	529040	50203	Private Mileage Reimbursement	45	0	0	0	0
2	529540	51101	Utilities	19,609	0	750	1,000	1,000
<b>Total Class 2</b>				<b>5,997,066</b>	<b>16,919,986</b>	<b>17,569,230</b>	<b>14,578,120</b>	<b>14,578,120</b>
<b>OTHER CHARGES:</b>								
3	536200	63601	Contrib to Other Non-Co Agency	0	8,070	0	0	0
<b>Total Class 3</b>				<b>0</b>	<b>8,070</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FIXED ASSETS:</b>								
4	540040	80201	Land	97,174	590,000	157,000	565,000	565,000
<b>Total Class 4</b>				<b>97,174</b>	<b>590,000</b>	<b>157,000</b>	<b>565,000</b>	<b>565,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2005-06**

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

**APPROPRIATIONS (CONTINUED):**

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 03-04	BOS Adopted FY 04-05	Projected FY 04-05	Requested FY 05-06	BOS Adopted FY 05-06
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	19,669	285,960	84,670	787,200	787,200
<b>Total Class 5</b>				<b>19,669</b>	<b>285,960</b>	<b>84,670</b>	<b>787,200</b>	<b>787,200</b>
<b>INTRAFUND TRANSFERS:</b>								
7	574200	94174	Intra-Zone-Spec Exp	0	(1,476,300)	(1,465,000)	(1,708,230)	(1,708,230)
<b>Total Class 7</b>				<b>0</b>	<b>(1,476,300)</b>	<b>(1,465,000)</b>	<b>(1,708,230)</b>	<b>(1,708,230)</b>
<b>TOTAL APPROPRIATIONS</b>				<b>8,402,169</b>	<b>18,952,856</b>	<b>18,651,350</b>	<b>17,258,810</b>	<b>17,258,810</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 04-05	Estimated FY 05-06	Estimated FY 05-06
25140	Zone 4	18,718,422	10,948,381	10,948,381
25142	ADP Sub Fund	3,603,587	2,258,317	2,258,317
<b>TOTAL ENDING FUND BALANCE</b>		<b>22,322,008</b>	<b>13,206,698</b>	<b>13,206,698</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 4**  
**FISCAL YEAR 2005-06**

DESCRIPTION	FY 2004-05	FY 2004-05	FY 2005-06
<b>FUND BALANCE FORWARD</b>		<b>Actual</b>	<b>Estimated</b>
Zone 4 Fund		\$27,505,537	\$18,718,422
ADP Sub Fund		4,711,551	3,603,587
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$32,217,088</b>	<b>\$22,322,008</b>
<b>REVENUE</b>	<b>BOS Adopted</b>	<b>Projected</b>	<b>BOS Adopted</b>
Taxes	\$6,970,000	\$7,594,000	\$7,431,000
Interest	190,000	390,000	390,000
ADP Fees	330,000	300,000	300,000
Outside Contributions	850,000	450,000	0
Other	10,700	22,270	22,500
<b>TOTAL REVENUE</b>	<b>\$8,350,700</b>	<b>\$8,756,270</b>	<b>\$8,143,500</b>
<b>APPROPRIATIONS</b>			
<b>DESIGN &amp; CONSTRUCTION</b>	<b>\$13,628,026</b>	<b>\$14,469,780</b>	<b>\$10,236,290</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,918,000</b>	<b>1,625,600</b>	<b>2,315,720</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
4-6-00812 - Hydrologic Services	\$223,930	\$204,300	\$202,880
4-6-00814 - NPDES Services	0	0	0
4-6-00820 - General Zone Planning	263,700	201,850	401,860
4-6-00900 - Environmental / Regulatory Services	81,100	79,500	90,400
4-6-00910 - Salaries & Wages	41,070	59,050	231,820
4-6-00915 - Administrative Expense	976,070	1,332,930	1,316,850
4-6-00920 - Supplies & Expenses	45,590	18,750	29,810
4-6-00940 - Aerial Surveys	325,000	190,410	282,750
4-6-00945 - Flood Plain Management	155,000	73,170	149,240
4-6-00985 - Geographic Information Systems (GIS)	125,900	109,990	124,440
4-6-00991 - GPS Tracker	8,070	0	0
4-9-00905 - Design-General Exp Reimb	75,260	75,260	79,550
4-9-00950 - Reserve For Contingencies	800,000	120,000	1,000,000
4-9-00970 - Reserve for Fixed Asset Purchase	161,740	84,670	251,510
4-9-00972 - Capital Project Reimbursement	109,400	0	535,690
4-9-00976 - Lease Activity	5,000	1,640	5,000
4-9-00977 - Disposal of Surplus Land	10,000	4,450	5,000
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$3,406,830</b>	<b>\$2,555,970</b>	<b>\$4,706,800</b>
<b>SUBTOTAL APPROPRIATIONS</b>	<b>\$18,952,856</b>	<b>\$18,651,350</b>	<b>\$17,258,810</b>
<b>INTRA FUND TRANSFERS</b>			
Zone 4 Fund Credits	(\$1,476,300)	(\$1,465,000)	(\$1,708,230)
ADP Sub Fund Charges	1,476,300	1,465,000	1,708,230
<b>Total Intra Fund Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$18,952,856</b>	<b>\$18,651,350</b>	<b>\$17,258,810</b>
<b>ENDING FUND BALANCE</b>		<b>Estimated</b>	<b>Estimated</b>
Zone 4 Fund		\$18,718,422	\$10,948,381
ADP Sub Fund		3,603,587	2,258,317
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$22,322,008</b>	<b>\$13,206,698</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT DETAIL - ZONE 4  
FISCAL YEARS 2005-06 THROUGH 2009-10**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2005-06			CIP Years 2 through 5 - FY 2006-10		
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding	
				ADP Sub Fd Contributn	Outside Revenue		ADP Sub Fd Contributn	Outside Revenue
4-8-00009	02	PERRIS VALLEY LATERAL B	\$68,370	\$0	\$0	\$0	\$0	\$0
4-8-00011	03	HEACOCK CH-SUNNYMEAD LINE B	1,014,200	83,000	0	0	0	0
4-8-00020	04	SAN JACINTO RIVER	722,690	0	0	5,175,000	0	240,000
4-8-00033	01	BAUTISTA CREEK - FRENCH CIRCLE SD	17,920	0	0	0	0	0
4-8-00034	01	BAUTISTA CREEK - WHITTER AVE SD	17,920	0	0	0	0	0
4-8-00120	02	SAN JACINTO MDP LINE E	538,090	0	0	0	0	0
4-8-00125	01	SAN JACINTO MDP LINE G	16,530	0	0	1,006,000	0	0
4-8-00163	01	MENIFEE - HAWTHORNE AVENUE SD	911,900	0	0	645,000	0	0
4-8-00211	04	STETSON AVE CHANNEL	4,355,960	0	0	0	0	0
4-8-00211	05	HEMET MDP LINE D & D-5	241,630	0	0	2,580,000	0	0
4-8-00211	06	HEMET MDP LINE D	218,180	0	0	0	0	0
4-8-00265	01	LITTLE LAKE MDP, LINE B	482,240	0	0	4,725,000	0	0
4-8-00310	01	ROMOLAND MDP, LINE A	1,508,270	1,507,910	0	0	0	0
4-8-00740	00	MORENO MDP NASON BASIN	1,500	0	0	0	0	0
4-8-00767	01	MORENO MDP, LINE K	120,890	117,320	0	1,521,000	352,640	0
4-8-00010	02	PERRIS VALLEY CHANNEL	0	0	0	93,000	93,000	0
4-8-00124	02	SAN JACINTO MDP LINE C, C-4 & C-5	0	0	0	1,762,500	0	0
4-8-00319	01	LAKEVIEW MDP LATERAL D-1	0	0	0	2,290,000	82,000	0
4-8-00323	01	LAKEVIEW/NUEVO MDP LINE K	0	0	0	1,303,000	0	0
4-8-00410	01	MEAD VALLEY MDP LINE A	0	0	0	2,475,000	0	0
4-8-00420	01	GOODHOPE MDP LINE A	0	0	0	662,000	0	162,000
4-8-00488	01	PERRIS VALLEY MDP LINES E, F, & LAT E-8	0	0	0	3,020,000	1,000,000	0
4-8-00666	02	SUNNYMEAD MDP LINE G-1	0	0	0	658,000	0	0
4-8-00698	01	SUNNYMEAD MDP LINE M-16	0	0	0	442,000	0	0
4-8-00716	01	SUNNYMEAD MDP LINE P-6	0	0	0	368,200	0	0
4-8-00766	01	MORENO MDP LINE K-1 (To Petite Street)	0	0	0	1,252,500	0	0
4-8-00767	02	MORENO MDP LINE K	0	0	0	700,000	0	0
4-8-00770	01	MORENO MDP SINCLAIR BASIN	0	0	0	1,605,000	0	0
<b>ZONE 4 TOTALS</b>			<b>\$10,236,290</b>	<b>\$1,708,230</b>	<b>\$0</b>	<b>\$32,283,200</b>	<b>\$1,527,640</b>	<b>\$402,000</b>

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2005:**

Zone 4 Fund	\$18,718,422
ADP Sub Fund	3,603,587
<b>Total Fund Balance Forward</b>	<b>\$22,322,008</b>

**FIVE YEAR REVENUE:**

Taxes	\$42,944,937
Interest	2,652,000
ADP Fees	1,300,000
Contributions	402,000
Other	100,000
<b>Total Five Year Revenue</b>	<b>\$47,398,937</b>
<b>Total Funds Available</b>	<b>\$69,720,945</b>

**FIVE YEAR APPROPRIATIONS:**

Capital Projects Expense	\$42,519,490
Operating Expenses	22,811,000
Contingencies	1,000,000
Zone 4 Sub Fund Transfer Credits	(3,235,870)
ADP Sub Fund Transfer Charges	3,235,870
<b>Total Five Year Appropriations</b>	<b>\$66,330,490</b>

**ENDING FUND BALANCE - JUNE 30, 2010:**

Zone 4 Fund	\$1,294,609
ADP Sub Fund	2,095,846
<b>Total Ending Fund Balance</b>	<b>\$3,390,455</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
 OPERATIONS & MAINTENANCE PROJECT DETAIL - ZONE 4  
 FISCAL YEAR 2005-06**

Project Number	Stg No.	Project Title	Project Cost	Project Specific Funding	
				Sub Fund Contribution	Outside Revenue
<b>GENERAL ZONE 4 MAINTENACE</b>					
4-6-00000	00	ZONE 4 MAINTENANCE	\$2,315,720	\$0	\$0
<b>MAJOR MAINTENANCE / RESTORATION PROJECTS</b>					
N/A	N/A	NONE BUDGETED	0	0	0
<b>ZONE 4 TOTALS</b>			<b>\$2,315,720</b>	<b>\$0</b>	<b>\$0</b>

## PROJECT NOTES FY 2005-2006

PROJ. NO.	STG.	DESCRIPTION
<b>DESIGN &amp; CONSTRUCTION/CIP PROJECTS:</b>		
4-8-00009	02	PERRIS VALLEY LATERAL B - From Perris Valley Channel at Oleander Avenue west to Heacock Street. Construction is complete. Budgeted solely for right of way administration.
4-8-00011	03	SUNNYMEAD MDP LINE B HEACOCK CHANNEL - From Perris Valley Channel Lateral A north along Heacock Street to Cactus Avenue. A local share contribution to the Corps of Engineers project in cooperation with the City of Moreno Valley, March Joint Powers Authority and March Air Reserve Base. PROJECT SPECIFIC FUNDING: <u>Current Year</u> - \$83,000 from Sunnymead Area Drainage Plan.
4-8-00020	04	SAN JACINTO RIVER - From 4,000 feet northwesterly of Sanderson Avenue to the existing Corps of Engineers levee southeasterly of State Street. The District has budgeted funds for its contribution toward a cooperative project with the City of San Jacinto. PROJECT SPECIFIC FUNDING: <u>Current Year</u> - None. <u>Years 2-5</u> - \$240,000 from Upper San Jacinto Valley Area Plan, Flood Control Facilities Fund.
4-8-00033	01	BAUTISTA CREEK - FRENCH CIRCLE STORM DRAIN - An underground storm drain from an outlet in Bautista Wash east approximately 1,400 feet to an existing storm drain in French Circle Drive. Funds in current year budget are for plan check and construction inspection only. The Lake Hemet Municipal Water District is constructing project.
4-8-00034	01	BAUTISTA CREEK - WHITTIER AVENUE STORM DRAIN - An underground storm drain from an outlet in Bautista Wash east in Whittier Avenue approximately 500 feet to Fairview Avenue. Funds in current year budget are for plan check and construction inspection only. The Lake Hemet Municipal Water District is constructing project.
4-8-00120	02	SAN JACINTO MDP LINE E - From old Metropolitan Water District Reservoir to State Street. Construction is complete. Budgeted solely for contract administration.
4-8-00125	01	SAN JACINTO MDP LINE G - An underground storm drain from an outlet into Line E near Sanderson Avenue southwest in Ramona Boulevard to a basin at Potter Road and southwest in De Anza Drive to Young Street. The City of San Jacinto is administering this project. Plan check costs are to be at District's expense.

## PROJECT NOTES FY 2005-2006

PROJ. NO.	STG.	DESCRIPTION
<b>DESIGN &amp; CONSTRUCTION/CIP PROJECTS (CONTINUED):</b>		
4-8-00163	01	MENIFEE - HAWTHORNE AVENUE STORM DRAIN - From an outlet north of Holland Road, southerly in Hawthorne Avenue to a proposed interim collection system south of Craig Avenue.
4-8-00211	04	STETSON AVENUE CHANNEL - Underground storm drain from Buena Vista Street to Yale Street in Stetson Avenue.
4-8-00211	05	HEMET MDP LINE D AND D-5 - From the end of Stetson Avenue Channel, Stage 4 near Yale Street east in Stetson Avenue approximately 1 mile to Dartmouth Street and Lateral D-5 from Stetson Avenue to Thornton Avenue.
4-8-00211	06	HEMET MDP LINE D - From the end of Hemet MDP Line D, Stage 5 near Dartmouth Street east in Stetson Avenue approximately 1,600 feet to Stanford Street.
4-8-00265	01	LITTLE LAKE MDP LINE B - From just north of Berkeley Avenue, southerly in Meridian Street to Whittier Avenue.
4-8-00310	01	ROMOLAND MDP LINE A - From an outlet at the San Jacinto River near Goetz Road east approximately 5 miles to Briggs Road. District contribution to the construction of the project which will be administered by others. PROJECT SPECIFIC FUNDING: <u>Current Year</u> - \$1,507,910 Homeland/Romoland ADP funds.
4-8-00740	00	MORENO MDP NASON BASIN - Construction for this project is complete. Funds in current year budget are for minor real property work.
4-8-00767	01	MORENO MDP LINE K - From existing Nason Basin northeasterly approximately 2,500 feet to Ironwood Avenue. PROJECT SPECIFIC FUNDING: <u>Current Year</u> - \$117,320 from Moreno Valley ADP funds. <u>Years 2-5</u> - \$352,640 from Moreno Valley ADP funds.
4-8-00010*	02	PERRIS VALLEY CHANNEL - Project is in CIP to track Perris Valley ADP funds. PROJECT SPECIFIC FUNDING: <u>Years 2-5</u> - \$93,000 from Perris Valley Channel ADP funds.
4-8-00124*	02	SAN JACINTO MDP LINES C, C-4 & C-5 - From Esplanade Avenue south to Midway Street, Lateral C-4 from Line C at Midway Street south in Santa Fe to Menlo Avenue and Lateral C-5 east to Santa Fe Street.

## PROJECT NOTES FY 2005-2006

PROJ. NO.	STG.	DESCRIPTION
<b>DESIGN &amp; CONSTRUCTION/CIP PROJECTS (CONTINUED):</b>		
4-8-00319*	01	LAKEVIEW MDP LATERAL D-1 - From Yucca Street easterly in 11 <sup>th</sup> Street, Bell Avenue and Brown Avenue to Lakeview Dam Outlet. PROJECT SPECIFIC FUNDING: <u>Years 2-5</u> - \$82,000 from Lakeview-Nuevo ADP funds.
4-8-00323*	01	LAKEVIEW/NUEVO MDP LINE K - From an outlet westerly of Reservoir Avenue easterly in Apricot Avenue to Banner Street.
4-8-00410*	01	MEAD VALLEY MDP LINE A - From Alexander Street east to vicinity of Brown Avenue. Includes Lateral A-2.
4-8-00420*	01	GOOD HOPE LINE A - From Mountain Avenue near Marie Street southerly across Highway 74. <b>Project is not fully funded in the CIP.</b> PROJECT SPECIFIC FUNDING: <u>Years 2-5</u> - \$162,000 from the Mead Valley/Goodhope Area Plan, Flood Control Facilities Fund.
4-8-00488*	01	PERRIS VALLEY MDP LINE E, LINE F AND LATERAL E-8 - From Perris Valley Channel to I-215 Freeway. Cooperative project with EDA and the City of Perris. Design to be contracted by EDA. \$1.5 million contribution from District plus a \$1.5 million loan to City of Perris by the District (dependent on identification of an adequate repayment mechanism). District and City funds (including loan funds) to be used for construction only. Loan repayment by the City will occur beyond Years 2-5. PROJECT SPECIFIC FUNDING: <u>Years 2-5</u> - \$1,000,000 from Perris Valley ADP funds.
4-8-00666*	02	SUNNYMEAD MDP LINE G-1 - From existing Line G-1 Stage 1 at Sunnymead Boulevard northerly approximately 1,500 feet to Highway 60.
4-8-00698*	01	SUNNYMEAD MDP LINE M-16 - From existing Kitching Street Channel at Alessandro Boulevard easterly approximately 1,300 feet in Alessandro Boulevard to its terminus.
4-8-00716*	01	SUNNYMEAD MDP LINE P-6 - From Perris Boulevard to Shirebourn Road in Eucalyptus Avenue.
4-8-00766*	01	MORENO VALLEY MDP LINE K-1 - From Line K east in Ironwood Avenue to Petit Street.
4-8-00767*	02	MORENO MDP LINE K - From Stage 1 at Ironwood Avenue north in Moreno Beach Drive to Locust Avenue. <b>Not fully funded in CIP.</b>

## PROJECT NOTES FY 2005-2006

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

4-8-00770*	01	MORENO MDP SINCLAIR BASIN - North of the Moreno Valley Freeway (Highway 60) near Sinclair Street. Complete preliminary design and acquire right of way only. <b>Not fully funded in CIP.</b>
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\* Projects with an asterisk following the Project Number are not included in the FY 2005-06 budget (CIP Year One), but are included in Years Two through Five of the CIP.

### OPERATIONS & MAINTENANCE PROJECTS:

4-6-00000	00	GENERAL ZONE 4 MAINTENANCE – Annual maintenance of all Zone 4 projects except major restoration or reconstruction.
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**FUND 25150 (Old 225)**  
**ZONE 5**  
**CONST / MAINT / MISC**

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2005-06**

5/16/05 1:18 PM

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

**FUND BALANCE FORWARD:**

Fund No.	Description	Actual FY 04-05	Estimated FY 05-06	Estimated FY 05-06
25150	Zone 5	4,445,422	5,066,252	5,066,252
<b>TOTAL FUND BALANCE FORWARD</b>		<b>4,445,422</b>	<b>5,066,252</b>	<b>5,066,252</b>

**REVENUES:**

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 03-04	BOS Adopted FY 04-05	Projected FY 04-05	Requested FY 05-06	BOS Adopted FY 05-06
<b>DEPARTMENTAL REVENUE:</b>								
D	741000	R1631	Rents	0	0	0	0	0
D	767300	R9955	Fed-Other Government Agencies	0	0	0	0	0
D	771920	R7283	Sale of Plans-Specifications	355	500	350	1,000	1,000
D	777790	R1199	ADP Fees	0	0	0	0	0
D	780220	R9619	Sales of Surplus Property	20,000	0	0	0	0
D	781220	R9921	Contributions & Donations	0	100,000	0	100,000	100,000
D	781360	R9931	Other Misc Revenue	0	0	0	0	0
D	781540	R9951	Contribution from Other Funds	0	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	0	303,000	0	300,000	300,000
D	790600	R9951	Contrib from Other County Funds	0	0	0	0	0
<b>Total Departmental Revenue</b>				<b>20,355</b>	<b>403,500</b>	<b>350</b>	<b>401,000</b>	<b>401,000</b>

**NON-DEPARTMENTAL REVENUE:**

N	700020	R1111	Property Tax Current Secured	1,167,998	1,200,000	1,250,000	1,250,000	1,250,000
N	701020	R1121	Property Tax Current Unsecured	56,216	60,000	59,000	59,000	59,000
N	703000	R1141	Property Tax Prior Unsecured	8,111	1,000	500	1,000	1,000
N	704000	R1113	Property Tax Current Supplemental	48,599	19,000	50,000	25,000	25,000
N	740020	R1613	Interest-Invested Funds	44,842	0	50,000	50,000	50,000
N	740040	R1615	Interest-Other	0	0	0	0	0
N	752800	R3411	CA-Homeowners Tax Relief	26,673	20,000	26,000	26,000	26,000
N	781120	R9915	Rebates & Refunds	0	0	0	0	0
N	781660	R1112	Redevelopment Pass Thru	33,621	14,000	30,000	15,000	15,000
N	790020	R9511	Sale of Real Estate	0	0	0	0	0
<b>Total Non-Departmental Revenue</b>				<b>1,386,059</b>	<b>1,314,000</b>	<b>1,465,500</b>	<b>1,426,000</b>	<b>1,426,000</b>
<b>TOTAL REVENUE</b>				<b>1,406,414</b>	<b>1,717,500</b>	<b>1,465,850</b>	<b>1,827,000</b>	<b>1,827,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2005-06**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 03-04	BOS	Projected FY 04-05	Requested FY 05-06	BOS
	Acct Code	Acct Code			Adopted FY 04-05			Adopted FY 05-06
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	162,286	534,125	328,890	709,880	709,880
1	510420	14101	Overtime	95	6,000	800	6,000	6,000
1	518100	20201	Budgeted Benefits	40,753	187,572	115,510	294,170	294,170
<b>Total Class 1</b>				<b>203,135</b>	<b>727,697</b>	<b>445,200</b>	<b>1,010,050</b>	<b>1,010,050</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	0	0	0	0	0
2	520845	51102	Trash	80	2,930	1,500	3,000	3,000
2	523220	40103	Licenses and Permits	0	1,000	5,300	110,500	110,500
2	523300	43111	Moving Expense	0	0	0	0	0
2	523720	42104	Photocopying	1,296	13,822	4,030	9,280	9,280
2	523820	42103	Subscriptions	0	0	2,840	1,660	1,660
2	523840	42404	Computer Equipment-Software	0	0	0	0	0
2	524500	53101	Administrative Support-Direct	76,073	84,700	109,420	139,940	139,940
2	524660	43103	Consultants	0	0	2,260	2,260	2,260
2	524700	43104	County Counsel	8,668	300	750	9,280	9,280
2	524760	43602	Data Processing Services	0	0	0	107,170	107,170
2	524820	43105	Engineering Services	682	30,000	0	85,000	85,000
2	525020	43106	Legal Services	16,697	870	0	0	0
2	525160	43148	Photography Services	4,856	8,041	3,710	6,800	6,800
2	525340	43109	Temporary Help Services	2,221	2,008	1,400	2,400	2,400
2	525400	43107	Title Company Services	0	390	0	3,200	3,200
2	525440	43101	Professional Services	3,643	32,152	19,000	52,830	52,830
2	526410	44101	Legally Required Notices	38	1,166	1,000	3,700	3,700
2	526530	45101	Rent-Lease Equipment	35,028	179,926	96,610	134,850	134,850
2	526710	46102	Rent-Lease Land	0	0	0	1,000	1,000
2	526910	47113	Field Equipment-Non Fixed Asset	0	0	0	0	0
2	526960	30152	Small Tools and Instruments	4,354	183	1,220	2,840	2,840
2	527180	30122	Operational Supplies	4,451	5,680	2,120	4,020	4,020
2	527242	43143	Other Subfund Contributions	0	0	0	0	0
2	527780	48101	Special Program Expense	38,460	53,160	49,670	53,590	53,590
2	527920	99999	Emergency Services	0	100,000	0	100,000	100,000
2	527980	43102	Contracts	0	700,000	0	3,050,000	3,050,000
2	528060	30100	Materials	9,575	36,875	20,000	40,000	40,000
2	528920	50202	Car Pool Expense	4,091	14,777	13,580	21,910	21,910
2	529540	51101	Utilities	1,044	0	500	500	500
<b>Total Class 2</b>				<b>211,256</b>	<b>1,267,980</b>	<b>334,910</b>	<b>3,945,730</b>	<b>3,945,730</b>
<b>OTHER CHARGES:</b>								
3	536200	63601	Contrib to Other Non-Co Agency	0	1,430	0	0	0
<b>Total Class 3</b>				<b>0</b>	<b>1,430</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FIXED ASSETS:</b>								
4	540040	80201	Land	0	300,000	50,000	315,000	315,000
<b>Total Class 4</b>				<b>0</b>	<b>300,000</b>	<b>50,000</b>	<b>315,000</b>	<b>315,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2005-06**

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

**APPROPRIATIONS (CONTINUED):**

<b>Class</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 03-04</b>	<b>BOS Adopted FY 04-05</b>	<b>Projected FY 04-05</b>	<b>Requested FY 05-06</b>	<b>BOS Adopted FY 05-06</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	3,558	50,205	14,910	148,070	148,070
<b>Total Class 5</b>				<b>3,558</b>	<b>50,205</b>	<b>14,910</b>	<b>148,070</b>	<b>148,070</b>
<b>TOTAL APPROPRIATIONS</b>				<b>417,949</b>	<b>2,347,312</b>	<b>845,020</b>	<b>5,418,850</b>	<b>5,418,850</b>

**ENDING FUND BALANCE:**

<b>Fund No.</b>	<b>Description</b>	<b>Estimated FY 04-05</b>	<b>Estimated FY 05-06</b>	<b>Estimated FY 05-06</b>
25150	Zone 5	5,066,252	1,474,402	1,474,402
<b>TOTAL ENDING FUND BALANCE</b>		<b>5,066,252</b>	<b>1,474,402</b>	<b>1,474,402</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 5**  
**FISCAL YEAR 2005-06**

DESCRIPTION	FY 2004-05	FY 2004-05	FY 2005-06
<b>FUND BALANCE FORWARD</b>		<b>Actual</b>	<b>Estimated</b>
Zone 5 Fund		\$4,445,422	\$5,066,252
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$4,445,422</b>	<b>\$5,066,252</b>
<b>REVENUE</b>			
	<b>BOS Adopted</b>	<b>Projected</b>	<b>BOS Adopted</b>
Taxes	\$1,314,000	\$1,415,500	\$1,376,000
Interest	0	50,000	50,000
ADP Fees	0	0	0
Outside Contributions	403,000	0	400,000
Other	500	350	1,000
<b>TOTAL REVENUE</b>	<b>\$1,717,500</b>	<b>\$1,465,850</b>	<b>\$1,827,000</b>
<b>APPROPRIATIONS</b>			
<b>DESIGN &amp; CONSTRUCTION</b>	<b>\$1,445,000</b>	<b>\$143,640</b>	<b>\$4,139,750</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>318,000</b>	<b>296,500</b>	<b>443,280</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
5-6-00812 - Hydrologic Services	\$39,790	\$36,300	\$38,490
5-6-00814 - NPDES Services	0	0	0
5-6-00820 - General Zone Planning	86,700	61,920	80,720
5-6-00900 - Environmental / Regulatory Services	16,000	17,320	19,560
5-6-00910 - Salaries & Wages	12,947	8,980	86,920
5-6-00915 - Administrative Expense	84,700	109,420	139,940
5-6-00920 - Supplies & Expenses	8,320	3,340	5,660
5-6-00940 - Aerial Surveys	120,000	99,220	147,450
5-6-00945 - Flood Plain Management	26,300	18,280	24,800
5-6-00985 - Geographic Information Systems (GIS)	22,400	20,880	23,610
5-6-00991 - GPS Tracker	1,430	0	0
5-9-00905 - Design-General Exp Reimb	13,370	13,370	15,100
5-9-00950 - Reserve For Contingencies	100,000	0	100,000
5-9-00970 - Reserve for Fixed Asset Purchase	27,915	14,910	46,430
5-9-00972 - Capital Project Reimbursement	19,440	0	101,640
5-9-00976 - Lease Activity	0	590	1,000
5-9-00977 - Disposal of Surplus Land	5,000	350	4,500
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$584,312</b>	<b>\$404,880</b>	<b>\$835,820</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,347,312</b>	<b>\$845,020</b>	<b>\$5,418,850</b>
<b>ENDING FUND BALANCE</b>		<b>Estimated</b>	<b>Estimated</b>
Zone 5 Fund		\$5,066,252	\$1,474,402
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$5,066,252</b>	<b>\$1,474,402</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT DETAIL - ZONE 5  
FISCAL YEARS 2005-06 THROUGH 2009-10**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2005-06			CIP Years 2 through 5 - FY 2006-10		
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding	
				ADP Sub Fd Contributn	Outside Revenue		ADP Sub Fd Contributn	Outside Revenue
5-8-00165	01	CALIMESA - AVENUE L STORM DRAIN	\$3,089,880	\$0	\$300,000	\$0	\$0	\$0
5-8-00171	03	GILMAN HOME CHANNEL LINE A	902,520	0	0	30,000	0	0
5-8-00177	01	BANNING MDP LINE H	147,350	0	100,000	1,065,000	0	0
5-8-00020	01	NOBLE CREEK CHANNEL	0	0	0	113,500	0	113,500
5-8-00092	01	BANNING MDP LINE I	0	0	0	272,000	0	0
5-8-00150	02	BANNING MDP LINE K	0	0	0	296,000	0	0
5-8-00168	01	BANNING MDP LINE D-1	0	0	0	590,500	0	0
5-8-00169	01	BANNING MDP LINE D-2	0	0	0	1,264,000	0	0
5-8-00171	04	GILMAN HOME CHANNEL LINE A	0	0	0	715,000	0	0
5-8-00174	01	BANNING MDP LINE F	0	0	0	844,000	0	0
<b>ZONE 5 TOTALS</b>			<b>\$4,139,750</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$5,190,000</b>	<b>\$0</b>	<b>\$113,500</b>

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2005:**

Zone 5 Fund	\$5,066,252
<b>Total Fund Balance Forward</b>	<b>\$5,066,252</b>

**FIVE YEAR REVENUE:**

Taxes	\$7,939,521
Interest	340,000
Contributions	513,500
Other	0
<b>Total Five Year Revenue</b>	<b>\$8,793,021</b>
<b>Total Funds Available</b>	<b>\$13,859,272</b>

**FIVE YEAR EXPENDITURES:**

Capital Projects Expense	\$9,329,750
Operating Expenses	3,574,000
Contingencies	350,000
<b>Total Five Year Expenditures</b>	<b>\$13,253,750</b>

**ENDING FUND BALANCE - JUNE 30, 2010:**

Zone 5 Fund	\$605,522
<b>Total Ending Fund Balance</b>	<b>\$605,522</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
 OPERATIONS & MAINTENANCE PROJECT DETAIL - ZONE 5  
 FISCAL YEAR 2005-06**

Project Number	Stg No.	Project Title	Project Cost	Project Specific Funding	
				Sub Fund Contribution	Outside Revenue
<b>GENERAL ZONE 5 MAINTENANCE</b>					
5-6-00000	00	ZONE 5 MAINTENANCE	\$443,280	\$0	\$0
<b>MAJOR MAINTENANCE / RESTORATION PROJECTS</b>					
N/A	N/A	NONE BUDGETED	0	0	0
<b>ZONE 5 TOTALS</b>			<b>\$443,280</b>	<b>\$0</b>	<b>\$0</b>

## PROJECT NOTES FY 2005-2006

PROJ. NO.	STG.	DESCRIPTION
<b>DESIGN &amp; CONSTRUCTION/CIP PROJECTS:</b>		
5-8-00165	01	CALIMESA - AVENUE L STORM DRAIN - From an existing culvert under the I-10 Freeway near County Line Road east to Calimesa Boulevard then south in Calimesa Boulevard to Avenue L and east in Avenue L approximately 2,500 feet. PROJECT SPECIFIC FUNDING: <u>Current Year</u> - \$175,000 from City of Calimesa Redevelopment Agency plus \$125,000 from City of Calimesa Development Mitigation Fees = \$300,000 total.
5-8-00171	03	GILMAN HOME CHANNEL LINE A - From 8 <sup>th</sup> Street westerly in Cottonwood Road to existing channel at George Street between 10 <sup>th</sup> and 12 <sup>th</sup> Streets.
5-8-00177	01	BANNING MDP LINE H - From an outlet at Smith Creek Channel north in Hathaway Street to Barbour Street. PROJECT SPECIFIC FUNDING: <u>Current Year</u> - \$100,000 contribution from developer.
5-8-00020*	01	NOBLE CREEK CHANNEL - From the existing channel outlet at Brookside Avenue south approximately 9,000 feet to the 10 Freeway. This project is placed in the CIP to track funds received by the County through Development Impact Fees (San Gorgonio Pass Area). <b>This project is not fully budgeted in the CIP.</b> PROJECT SPECIFIC FUNDING: <u>Current Year</u> - None. <u>Years 2-5</u> - \$113,500 from San Gorgonio Pass Area Plan, Flood Control Facilities Fund.
5-8-00092*	01	BANNING MDP LINE I - Box crossing on Smith Creek at Ramsey Street including inlet and out works.
5-8-00150*	02	BANNING MDP LINE K - Box crossing on West Pershing at Ramsey Street including inlet and outlet works.
5-8-00168*	01	BANNING MDP LINE D-1 - From Ramsey Street north in Hathaway Street to George Street.
5-8-00169*	01	BANNING MDP LINE D-2 - From Ramsey Street north in Hargrave Street to Indian School Lane.
5-8-00171*	04	GILMAN HOME CHANNEL LINE A - From Williams Street north in 4 <sup>th</sup> Street to Nicolet Street. Parallel RCB to existing Line C.

## PROJECT NOTES FY 2005-2006

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

5-8-00174*	01	BANNING MDP LINE F - An underground storm drain from an outlet to Smith Creek north in San Gorgonio Avenue approximately 3,000 feet to Westward Avenue.
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\* Projects with an asterisk following the Project Number are not included in the FY 2005-06 budget (CIP Year One), but are included in Years Two through Five of the CIP.

### OPERATIONS & MAINTENANCE PROJECTS:

5-6-00000	00	GENERAL ZONE 5 MAINTENANCE – Annual maintenance of all Zone 5 projects except major restoration or reconstruction.
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**FUND 25160 (Old 226)**  
**ZONE 6**  
**CONST / MAINT / MISC**

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2005-06**

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

**FUND BALANCE FORWARD:**

Fund No.	Description	Actual FY 04-05	Estimated FY 05-06	Estimated FY 05-06
25160	Zone 6	20,885,273	20,267,968	20,267,968
<b>TOTAL FUND BALANCE FORWARD</b>		<b>20,885,273</b>	<b>20,267,968</b>	<b>20,267,968</b>

**REVENUES:**

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 03-04	BOS Adopted FY 04-05	Projected FY 04-05	Requested FY 05-06	BOS Adopted FY 05-06
<b>DEPARTMENTAL REVENUE:</b>								
D	741000	R1631	Rents	34,000	0	0	0	0
D	770100	R8752	Special Assessments	3,855	0	1,510	0	0
D	771920	R7283	Sale of Plans-Specifications	162	1,500	1,000	0	0
<b>Total Departmental Revenue</b>				<b>38,017</b>	<b>1,500</b>	<b>2,510</b>	<b>0</b>	<b>0</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	2,321,177	2,400,000	2,325,000	2,325,000	2,325,000
N	701020	R1121	Property Tax Current Unsecured	116,511	120,000	114,000	114,000	114,000
N	703000	R1141	Property Tax Prior Unsecured	9,184	3,500	2,000	3,500	3,500
N	704000	R1113	Property Tax Current Supplemental	105,505	40,000	110,000	50,000	50,000
N	740020	R1613	Interest-Invested Funds	234,466	140,000	260,000	260,000	260,000
N	752800	R3411	CA-Homeowners Tax Relief	51,993	0	46,000	46,000	46,000
N	781660	R1112	Redevelopment Pass Thru	19,781	12,000	15,000	15,000	15,000
<b>Total Non-Departmental Revenue</b>				<b>2,858,618</b>	<b>2,715,500</b>	<b>2,872,000</b>	<b>2,813,500</b>	<b>2,813,500</b>
<b>TOTAL REVENUE</b>				<b>2,896,635</b>	<b>2,717,000</b>	<b>2,874,510</b>	<b>2,813,500</b>	<b>2,813,500</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2005-06**

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

**APPROPRIATIONS:**

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 03-04	BOS Adopted FY 04-05	Projected FY 04-05	Requested FY 05-06	BOS Adopted FY 05-06
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	613,248	1,100,660	780,110	1,215,980	1,215,980
1	510420	14101	Overtime	1,442	5,000	3,500	5,000	5,000
1	518100	20201	Budgeted Benefits	155,195	386,530	273,960	503,890	503,890
<b>Total Class 1</b>				<b>769,885</b>	<b>1,492,190</b>	<b>1,057,570</b>	<b>1,724,870</b>	<b>1,724,870</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520845	51102	Trash	298	4,800	6,000	30,000	30,000
2	523220	40103	Licenses and Permits	34	1,000	5,300	402,500	402,500
2	523720	42104	Photocopying	2,168	33,290	14,530	21,990	21,990
2	523820	42103	Subscriptions	0	0	5,590	3,250	3,250
2	524500	53101	Administrative Support-Direct	162,515	299,020	404,100	450,990	450,990
2	524660	43103	Consultants	9,010	0	4,460	4,430	4,430
2	524700	43104	County Counsel	381	5,050	7,250	16,900	16,900
2	524760	43602	Data Processing Services	0	0	0	184,070	184,070
2	524820	43105	Engineering Services	54,918	990,000	375,000	1,550,000	1,550,000
2	525020	43106	Legal Services	0	15,610	0	50,000	50,000
2	525160	43148	Photography Services	14,983	13,696	18,050	12,310	12,310
2	525340	43109	Temporary Help Services	3,993	3,580	0	0	0
2	525400	43107	Title Company Services	450	9,182	6,000	15,000	15,000
2	525440	43101	Professional Services	27,198	54,340	39,500	170,450	170,450
2	526410	44101	Legally Required Notices	1,008	2,130	1,000	5,550	5,550
2	526530	45101	Rent-Lease Equipment	199,163	330,411	264,910	231,710	231,710
2	526710	46102	Rent-Lease Land	0	0	5,000	3,250	3,250
2	526960	30152	Small Tools and Instruments	9,222	677	2,520	5,570	5,570
2	527180	30122	Operational Supplies	9,948	11,519	4,380	6,720	6,720
2	527780	48101	Special Program Expense	103,423	110,140	102,920	104,840	104,840
2	527920	99999	Emergency Services	0	500,000	0	750,000	750,000
2	527980	43102	Contracts	0	3,930,000	750,000	3,080,000	3,080,000
2	528060	30100	Materials	6,536	61,500	15,000	50,000	50,000
2	528920	50202	Car Pool Expense	17,735	30,945	36,580	47,160	47,160
2	529540	51101	Utilities	31,441	0	1,000	1,500	1,500
<b>Total Class 2</b>				<b>654,425</b>	<b>6,406,890</b>	<b>2,069,090</b>	<b>7,198,190</b>	<b>7,198,190</b>
<b>OTHER CHARGES:</b>								
3	536200	63601	Contrib to Other Non-Co Agency	0	2,970	0	0	0
<b>Total Class 3</b>				<b>0</b>	<b>2,970</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FIXED ASSETS:</b>								
4	540040	80201	Land	0	1,030,000	0	1,500,000	1,500,000
<b>Total Class 4</b>				<b>0</b>	<b>1,030,000</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2005-06**

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

**APPROPRIATIONS (CONTINUED):**

<b>Class</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 03-04</b>	<b>BOS Adopted FY 04-05</b>	<b>Projected FY 04-05</b>	<b>Requested FY 05-06</b>	<b>BOS Adopted FY 05-06</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	341,446	439,065	365,155	625,017	625,017
<b>Total Class 5</b>				<b>341,446</b>	<b>439,065</b>	<b>365,155</b>	<b>625,017</b>	<b>625,017</b>
<b>TOTAL APPROPRIATIONS</b>				<b>1,765,757</b>	<b>9,371,115</b>	<b>3,491,815</b>	<b>11,048,077</b>	<b>11,048,077</b>

**ENDING FUND BALANCE:**

<b>Fund No.</b>	<b>Description</b>	<b>Estimated FY 04-05</b>	<b>Estimated FY 05-06</b>	<b>Estimated FY 05-06</b>
25160	Zone 6	20,267,968	12,033,391	12,033,391
<b>TOTAL ENDING FUND BALANCE</b>		<b>20,267,968</b>	<b>12,033,391</b>	<b>12,033,391</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 6**  
**FISCAL YEAR 2005-06**

DESCRIPTION	FY 2004-05	FY 2004-05	FY 2005-06
<b>FUND BALANCE FORWARD</b>			
		<b>Actual</b>	<b>Estimated</b>
Zone 6 Fund		\$20,885,273	\$20,267,968
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$20,885,273</b>	<b>\$20,267,968</b>
<b>REVENUE</b>			
	<b>BOS Adopted</b>	<b>Projected</b>	<b>BOS Adopted</b>
Taxes	\$2,575,500	\$2,612,000	\$2,553,500
Interest	140,000	260,000	260,000
ADP Fees	0	0	0
Outside Contributions	0	0	0
Other	1,500	2,510	0
<b>TOTAL REVENUE</b>	<b>\$2,717,000</b>	<b>\$2,874,510</b>	<b>\$2,813,500</b>
<b>APPROPRIATIONS</b>			
<b>DESIGN &amp; CONSTRUCTION</b>	<b>\$6,602,000</b>	<b>\$1,557,550</b>	<b>\$7,161,300</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>530,000</b>	<b>408,730</b>	<b>787,520</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
6-6-00812 - Hydrologic Services	\$82,430	\$75,210	\$75,310
6-6-00814 - NPDES Services	0	0	0
6-6-00820 - General Zone Planning	530,000	242,890	431,090
6-6-00900 - Environmental / Regulatory Services	38,100	22,240	28,480
6-6-00910 - Salaries & Wages	19,290	13,320	166,880
6-6-00915 - Administrative Expense	299,020	404,100	450,990
6-6-00920 - Supplies & Expenses	17,030	6,900	11,090
6-6-00940 - Aerial Surveys	120,000	190,370	282,760
6-6-00945 - Flood Plain Management	118,800	134,820	194,410
6-6-00975 - Zone Debt Service	334,085	334,085	333,207
6-6-00985 - Geographic Information Systems (GIS)	46,400	40,940	46,200
6-6-00991 - GPS Tracker	2,970	0	0
6-9-00905 - Design-General Exp Reimb	27,710	27,710	29,530
6-9-00950 - Reserve For Contingencies	500,000	0	750,000
6-9-00970 - Reserve for Fixed Asset Purchase	59,000	31,070	92,940
6-9-00972 - Capital Project Reimbursement	40,280	0	198,870
6-9-00976 - Lease Activity	2,000	1,170	2,500
6-9-00977 - Disposal of Surplus Land	2,000	710	5,000
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$2,239,115</b>	<b>\$1,525,535</b>	<b>\$3,099,257</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$9,371,115</b>	<b>\$3,491,815</b>	<b>\$11,048,077</b>
<b>ENDING FUND BALANCE</b>			
		<b>Estimated</b>	<b>Estimated</b>
Zone 6 Fund		\$20,267,968	\$12,033,391
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$20,267,968</b>	<b>\$12,033,391</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT DETAIL - ZONE 6  
FISCAL YEARS 2005-06 THROUGH 2009-10**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2005-06			CIP Years 2 through 5 - FY 2006-10		
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding	
				ADP Sub Fd Contributn	Outside Revenue		ADP Sub Fd Contributn	Outside Revenue
6-8-00030	04	DESERT HOT SPRINGS LINE E	\$96,360	\$0	\$0	\$625,000	\$0	\$0
6-8-00075	01	BIG MORONGO - MISSION LAKES LEVEE	1,752,980	0	0	0	0	0
6-8-00110	02	E CAT CYN CH - TERRACE ROAD LATERAL	833,300	0	0	0	0	0
6-8-00150	01	VERBENA CHANNEL	318,080	0	0	4,650,000	0	0
6-8-00160	03	PALM SPRINGS MDP LINE 41	2,779,880	0	0	5,772,000	0	1,150,000
6-8-00163	01	PALM SPRINGS MDP LINES 43 & 43A	381,670	0	0	750,000	0	0
6-8-00190	01	EAGLE CANYON DAM	858,800	0	0	3,641,000	0	0
6-8-00230	01	PALM SPRINGS MDP, LINE 23	90,770	0	0	920,000	0	0
6-8-00321	01	PALM SPRINGS MDP, LINE 21	24,730	0	0	0	0	0
6-8-00322	01	PALM SPRINGS MDP, LINE 22	24,730	0	0	0	0	0
6-8-00010	04	EAST CATHEDRAL CANYON CHANNEL	0	0	0	368,000	0	0
6-8-00011	02	W. CATHEDRAL CANYON CHANNEL (BRIDGE WIDENING @ HWY 111)	0	0	0	215,000	0	0
6-8-00205	01	DESERT HOT SPRINGS MDP LINE A	0	0	0	250,000	0	0
6-8-00222	01	PALM SPRINGS MDP LINES 16 & 16A	0	0	0	520,000	0	0
6-8-00320	03	PALM SPRINGS MDP LINE 20 & 20D	0	0	0	650,000	0	0
<b>ZONE 6 TOTALS</b>			<b>\$7,161,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,361,000</b>	<b>\$0</b>	<b>\$1,150,000</b>

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2005:**

Zone 6 Fund	\$20,267,968
<b>Total Fund Balance Forward</b>	<b>\$20,267,968</b>

**FIVE YEAR REVENUE:**

Taxes	\$14,693,000
Interest	1,768,000
Contributions	1,150,000
Other	0
<b>Total Five Year Revenue</b>	<b>\$17,611,000</b>
<b>Total Funds Available</b>	<b>\$37,878,968</b>

**FIVE YEAR APPROPRIATIONS:**

Capital Projects Expense	\$25,522,300
Operating Expenses	10,645,000
Debt Service	333,207
Contingencies	750,000
<b>Total Five Year Appropriations</b>	<b>\$37,250,507</b>

**ENDING FUND BALANCE - JUNE 30, 2010:**

Zone 6 Fund	\$628,461
<b>Total Ending Fund Balance</b>	<b>\$628,461</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
 OPERATIONS & MAINTENANCE PROJECT DETAIL - ZONE 6  
 FISCAL YEAR 2005-06**

Project Number	Stg No.	Project Title	Project Cost	Project Specific Funding	
				Sub Fund Contribution	Outside Revenue
<b>GENERAL ZONE 6 MAINTENACE</b>					
6-6-00000	00	ZONE 6 MAINTENANCE	\$787,520	\$0	\$0
<b>MAJOR MAINTENANCE / RESTORATION PROJECTS</b>					
N/A	N/A	NONE BUDGETED	0	0	0
<b>ZONE 6 TOTALS</b>			<b>\$787,520</b>	<b>\$0</b>	<b>\$0</b>

## PROJECT NOTES FY 2005-2006

PROJ. NO.	STG.	DESCRIPTION
<b>DESIGN &amp; CONSTRUCTION/CIP PROJECTS:</b>		
6-8-00030	04	DESERT HOT SPRINGS LINE E - Extension of existing Line E at 8 <sup>th</sup> Street southwest approximately 3,000 feet to Pierson Boulevard. The facility is needed to provide flood protection to Desert Hot Springs High School. <b>Project not fully funded in CIP.</b>
6-8-00075	02	BIG MORONGO - MISSION LAKES LEVEE - Rehabilitation of existing levee extending from Big Morongo Wash northerly approximately 3,800 feet along east side of Indian Avenue.
6-8-00110	02	EAST CATHEDRAL CANYON CHANNEL - TERRACE ROAD STORM DRAIN - Original single storm drain plan has been replaced by a multiple drain plan (Cathedral Cove Storm Drains). District contribution for construction of storm drains by the City of Cathedral City.
6-8-00150	01	VERBENA CHANNEL - From an outlet south of Dillon Road 8,000 feet north to Two Bunch Palms Trail.
6-8-00160	03	PALM SPRINGS MDP LINE 41 - From existing Stage 1 at Golf Club Drive westerly in East Palm Canyon Drive to Cherokee Way. Includes Lateral 41C in Mathew Drive. PROJECT SPECIFIC FUNDING: <u>Current Year</u> - None. <u>Year 2-5</u> - \$1,150,000 from City of Palm Springs ADP funds.
6-8-00163	01	PALM SPRINGS MDP LINE 43 & 43A - From West Cathedral Canyon Channel west to East Palm Canyon Boulevard, then west in East Palm Canyon to Via Capri Street, then southwest approximately 500 feet, then south to future outlet of Eagle Canyon Dam. <b>Project not fully funded in CIP.</b>
6-8-00190	01	EAGLE CANYON DAM - Located southerly of Canyon Plaza Drive. Project is dependent on cleanup of an existing dump at the site by others including the Cities of Cathedral City and Palm Springs. At the request of the two Cities, the District will contract to evaluate dump cleanup costs at their expense.
6-8-00230	01	PALM SPRINGS MDP LINE 23 - From Tahquitz Creek to Escoba Drive in El Cielo Road. Alternative alignments to be evaluated due to utility conflicts and shallow outlet conditions. <b>Project not fully funded in CIP.</b>
6-8-00321	01	PALM SPRINGS MDP LINE 21 - From junction with Line 22 at Tahquitz Creek east approximately 1,500 feet, then north approximately 1,300 feet to Mesquite Avenue. A cooperative project with the City of Palm Springs to construct improvements to Mesquite Avenue. Funds budgeted are for plan check and inspection.
6-8-00322	01	PALM SPRINGS MDP LINE 22 - From outlet into Tahquitz Creek east approximately 600 feet, then north approximately 2,000 feet to Mesquite Avenue, then approximately 600 feet west in Mesquite Avenue. A cooperative project with the City of Palm Springs to construct improvements to Mesquite Avenue. Funds budgeted are for plan check and inspection.

## PROJECT NOTES FY 2005-2006

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

- |            |    |  |
|------------|----|--|
| 6-8-00010* | 04 | EAST CATHEDRAL CANYON CHANNEL - Concrete lining of right bank levee upstream (southerly) of East Palm Canyon Drive.  |
| 6-8-00011* | 02 | WEST CATHEDRAL CANYON CHANNEL (BRIDGE WIDENING AT HIGHWAY 111) - District contribution for channel improvements in connection with City of Cathedral City bridge widening project at East Palm Canyon Drive.   |
| 6-8-00205* | 01 | DESERT HOT SPRINGS MDP LINE A - From confluence with Verbena Channel, Stage 1 to Two Bunch Palms Drive. <b>Project not fully funded in CIP.</b>  |
| 6-8-00222* | 01 | PALM SPRINGS MDP LINES 16 & 16A - From existing Baristo Channel at Indian Avenue west in Baristo Avenue to Tahquitz Drive and from Baristo north in Cahuilla Road to Arenas Road, then west to Tahquitz Drive. <b>Project not fully funded in CIP.</b> |
| 6-8-00320* | 03 | PALM SPRINGS MDP LINES 20 & 20D - From El Cielo Road to Farrell Drive in Ramon Road. Includes Lateral Line 20D. <b>Project not fully funded in CIP.</b>  |

\* Projects with an asterisk following the Project Number are not included in the FY 2005-06 budget (CIP Year One), but are included in Years Two through Five of the CIP.

### OPERATIONS & MAINTENANCE PROJECTS:

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

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

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2005-06**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 04-05</b>	<b>Estimated FY 05-06</b>	<b>Estimated FY 05-06</b>
25170	Zone 7	6,132,491	7,417,988	7,417,988
25171	Maintenance Subfund	681,718	906,490	906,490
25172	ADP Subfund	8,757,163	7,580,519	7,580,519
25173	Temecula/Pechanga Restoration Subfund	500,000	506,844	506,844
<b>TOTAL FUND BALANCE FORWARD</b>		<b>16,071,372</b>	<b>16,411,842</b>	<b>16,411,842</b>

**REVENUES:**

<b>Class</b>	<b>OASIS Acct Code</b>	<b>IFAS Obj Code</b>	<b>Description</b>	<b>Actual FY 03-04</b>	<b>BOS Adopted FY 04-05</b>	<b>Projected FY 04-05</b>	<b>Requested FY 05-06</b>	<b>BOS Adopted FY 05-06</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	770100	R8752	Special Assessments	12	0	0	0	0
D	771920	R7283	Sale of Plans-Specifications	260	0	200	1,500	1,500
D	777340	R7275	Maintenance Services	148,221	50,000	280,000	50,000	50,000
D	777790	R1199	ADP Fees	1,720,628	750,000	1,000,000	750,000	750,000
D	781560	R9922	Contributions-Other Agencies	500,861	0	0	600,000	600,000
<b>Total Departmental Revenue</b>				<b>2,369,981</b>	<b>800,000</b>	<b>1,280,200</b>	<b>1,401,500</b>	<b>1,401,500</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	2,061,260	2,150,000	2,275,000	2,275,000	2,275,000
N	701020	R1121	Property Tax Current Unsecured	100,109	105,000	105,000	105,000	105,000
N	703000	R1141	Property Tax Prior Unsecured	7,885	3,000	2,000	3,000	3,000
N	704000	R1113	Property Tax Current Supplemental	95,480	30,000	100,000	40,000	40,000
N	740020	R1613	Interest-Invested Funds	198,162	110,000	220,000	222,000	222,000
N	752800	R3411	CA-Homeowners Tax Relief	47,435	35,000	48,000	48,000	48,000
N	781660	R1112	Redevelopment Pass Thru	8,451	6,000	10,500	6,000	6,000
N	790020	R9511	Sale of Real Estate	18,000	0	3,000	0	0
<b>Total Non-Departmental Revenue</b>				<b>2,536,783</b>	<b>2,439,000</b>	<b>2,763,500</b>	<b>2,699,000</b>	<b>2,699,000</b>
<b>TOTAL REVENUE</b>				<b>4,906,764</b>	<b>3,239,000</b>	<b>4,043,700</b>	<b>4,100,500</b>	<b>4,100,500</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2005-06**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS		Projected FY 04-05	Requested FY 05-06	BOS
	Acct Code	Acct Code		Actual FY 03-04	Adopted FY 04-05			Adopted FY 05-06
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	759,690	1,048,120	678,360	937,940	937,940
1	510420	14101	Overtime	5,231	14,000	7,500	14,000	14,000
1	510620	16101	Shift Differential	56	0	0	0	0
1	518100	20201	Budgeted Benefits	191,424	368,080	238,210	388,670	388,670
<b>Total Class 1</b>				<b>956,400</b>	<b>1,430,200</b>	<b>924,070</b>	<b>1,340,610</b>	<b>1,340,610</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520845	51102	Trash	1,569	10,350	10,000	15,000	15,000
2	523220	40103	Licenses and Permits	35	1,000	5,500	150,500	150,500
2	523250	41125	Refunds	237,745	200,000	23,770	200,000	200,000
2	523300	43111	Moving Expense	34,183	0	66,500	200,000	200,000
2	523720	42104	Photocopying	3,755	24,340	16,270	21,230	21,230
2	523820	42103	Subscriptions	0	0	4,670	2,870	2,870
2	524500	53101	Administrative Support-Direct	252,936	350,370	482,000	529,930	529,930
2	524660	43103	Consultants	0	0	11,720	31,920	31,920
2	524700	43104	County Counsel	6,463	14,150	12,250	37,500	37,500
2	524760	43602	Data Processing Services	0	0	0	125,260	125,260
2	524820	43105	Engineering Services	44,150	15,000	20,000	30,000	30,000
2	525020	43106	Legal Services	799	42,460	98,000	342,000	342,000
2	525160	43148	Photography Services	23,169	15,080	24,490	6,490	6,490
2	525340	43109	Temporary Help Services	4,802	6,330	1,400	2,400	2,400
2	525400	43107	Title Company Services	28,371	99,070	12,000	49,000	49,000
2	525440	43101	Professional Services	21,246	229,990	32,000	150,220	150,220
2	526410	44101	Legally Required Notices	1,135	2,210	4,500	13,500	13,500
2	526530	45101	Rent-Lease Equipment	270,146	443,040	256,600	303,950	303,950
2	526710	46102	Rent-Lease Land	0	141,530	14,000	55,000	55,000
2	526960	30152	Small Tools and Instruments	7,071	850	2,110	4,920	4,920
2	527180	30122	Operational Supplies	7,286	10,900	3,660	5,170	5,170
2	527241	43142	Zone 7 Maint Contribution	75,534	64,560	64,560	90,650	90,650
2	527242	43143	Other Subfund Contributions	0	0	0	353,270	353,270
2	527780	48101	Special Program Expense	84,584	252,010	85,980	92,720	92,720
2	527920	99999	Emergency Services	0	250,000	0	500,000	500,000
2	527980	43102	Contracts	365,768	800,000	0	950,000	950,000
2	527981	43141	ADP Contributions	3,873,403	3,863,000	2,272,750	3,528,190	3,528,190
2	528060	30100	Materials	27,232	131,880	25,000	100,000	100,000
2	528920	50202	Car Pool Expense	25,302	28,510	39,620	45,430	45,430
2	529040	50203	Private Mileage Reimbursement	63	0	0	0	0
2	529540	51101	Utilities	8,140	0	1,000	1,000	1,000
<b>Total Class 2</b>				<b>5,404,887</b>	<b>6,996,630</b>	<b>3,590,350</b>	<b>7,938,120</b>	<b>7,938,120</b>
<b>OTHER CHARGES:</b>								
3	536200	63601	Contrib to Other Non-Co Agency	0	2,480	0	0	0
<b>Total Class 3</b>				<b>0</b>	<b>2,480</b>	<b>0</b>	<b>0</b>	<b>0</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2005-06**

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

**APPROPRIATIONS (CONTINUED):**

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 03-04	BOS Adopted FY 04-05	Projected FY 04-05	Requested FY 05-06	BOS Adopted FY 05-06
<b>FIXED ASSETS:</b>								
4	540040	80201	Land	320,571	2,075,000	1,500,000	2,000,000	2,000,000
<b>Total Class 4</b>				<b>320,571</b>	<b>2,075,000</b>	<b>1,500,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	5,778	88,450	26,120	259,600	259,600
<b>Total Class 5</b>				<b>5,778</b>	<b>88,450</b>	<b>26,120</b>	<b>259,600</b>	<b>259,600</b>
<b>INTRAFUND TRANSFERS:</b>								
7	574200	94174	Intra-Zone-Spec Exp	(1,448,937)	(3,927,560)	(2,337,310)	(3,972,110)	(3,972,110)
<b>Total Class 7</b>				<b>(1,448,937)</b>	<b>(3,927,560)</b>	<b>(2,337,310)</b>	<b>(3,972,110)</b>	<b>(3,972,110)</b>
<b>TOTAL APPROPRIATIONS</b>				<b>5,238,699</b>	<b>6,665,200</b>	<b>3,703,230</b>	<b>7,566,220</b>	<b>7,566,220</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 04-05	Estimated FY 05-06	Estimated FY 05-06
25170	Zone 7	7,417,988	7,202,720	7,202,720
25171	Maintenance Subfund	906,490	878,102	878,102
25172	ADP Subfund	7,580,519	4,704,869	4,704,869
25173	Temecula/Pechanga Restoration Subfund	506,844	160,430	160,430
<b>TOTAL ENDING FUND BALANCE</b>		<b>16,411,842</b>	<b>12,946,122</b>	<b>12,946,122</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 7**  
**FISCAL YEAR 2005-06**

DESCRIPTION	FY 2004-05	FY 2004-05	FY 2005-06
<b>FUND BALANCE FORWARD</b>			
		<b>Actual</b>	<b>Estimated</b>
Zone 7 Fund		\$6,132,491	\$7,417,988
Maintenance Subfund		681,718	906,490
ADP Subfund		8,757,163	7,580,519
Temecula/Pechanga Restoration Subfund		500,000	506,844
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$16,071,372</b>	<b>\$16,411,842</b>
<b>REVENUE</b>			
	<b>BOS Adopted</b>	<b>Projected</b>	<b>BOS Adopted</b>
Taxes	\$2,329,000	\$2,540,500	\$2,477,000
Interest	110,000	220,000	222,000
Maintanance Contributions	50,000	280,000	50,000
ADP Fees	750,000	1,000,000	750,000
Other Outside Contributions	0	0	600,000
Other	0	3,200	1,500
<b>TOTAL REVENUE</b>	<b>\$3,239,000</b>	<b>\$4,043,700</b>	<b>\$4,100,500</b>
<b>APPROPRIATIONS</b>			
<b>DESIGN &amp; CONSTRUCTION</b>	<b>\$4,128,000</b>	<b>\$2,284,460</b>	<b>\$4,142,690</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,085,000</b>	<b>563,950</b>	<b>1,377,960</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
7-6-00812 - Hydrologic Services	\$68,860	\$62,830	\$66,600
7-6-00814 - NPDES Services	160,000	0	0
7-6-00820 - General Zone Planning	86,700	61,920	80,720
7-6-00900 - Environmental / Regulatory Services	22,600	26,570	29,240
7-6-00910 - Salaries & Wages	27,620	20,590	175,830
7-6-00915 - Administrative Expense	350,370	482,000	529,930
7-6-00920 - Supplies & Expenses	14,030	5,770	9,790
7-6-00940 - Aerial Surveys	40,000	31,230	45,940
7-6-00945 - Flood Plain Management	78,800	54,820	74,410
7-6-00985 - Geographic Information Systems (GIS)	38,700	34,170	40,890
7-6-00991 - GPS Tracker	2,480	0	0
7-9-00905 - Design-General Exp Reimb	23,150	23,150	26,120
7-9-00950 - Reserve For Contingencies	250,000	0	500,000
7-9-00970 - Reserve for Fixed Asset Purchase	50,240	26,120	83,740
7-9-00972 - Capital Project Reimbursement	33,650	0	175,860
7-9-00976 - Lease Activity	0	1,170	1,500
7-9-00977 - Disposal of Surplus Land	5,000	710	5,000
7-9-00985 - Santa Gertrudis ADP	200,000	23,770	200,000
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$1,452,200</b>	<b>\$854,820</b>	<b>\$2,045,570</b>
<b>SUBTOTAL APPROPRIATIONS</b>	<b>\$6,665,200</b>	<b>\$3,703,230</b>	<b>\$7,566,220</b>
<b>INTRA FUND TRANSFERS</b>			
Zone 7 Fund Credits	(\$3,927,560)	(\$2,337,310)	(\$3,972,110)
Zone 7 Maintenance Subfund Charges	64,560	64,560	90,650
ADP Subfund Charges	3,863,000	2,272,750	3,528,190
Temecula/Pechanga Restoration Subfund Charges	0	0	353,270
<b>Total Intra Fund Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$6,665,200</b>	<b>\$3,703,230</b>	<b>\$7,566,220</b>
<b>ENDING FUND BALANCE</b>			
		<b>Estimated</b>	<b>Estimated</b>
Zone 7 Fund		\$7,417,988	\$7,202,720
Maintenance Subfund		906,490	878,102
ADP Subfund		7,580,519	4,704,869
Temecula/Pechanga Restoration Subfund		506,844	160,430
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$16,411,842</b>	<b>\$12,946,122</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT DETAIL - ZONE 7  
FISCAL YEARS 2005-06 THROUGH 2009-10**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2005-06			CIP Years 2 through 5 - FY 2006-10		
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding	
				ADP Sub Fd Contributn	Outside Revenue		ADP Sub Fd Contributn	Outside Revenue
7-8-00021	00	MURRIETA CREEK CHANNEL (C.O.E.)	\$3,075,450	\$3,060,880	\$0	\$13,000,000	\$2,294,360	\$0
7-8-00070	05	WILDOMAR CHANNEL STAGE 5	295,040	294,310	0	265,000	265,000	0
7-8-00075	03	WILDOMAR MDP LATERAL C	720,150	173,000	600,000	910,000	0	0
7-8-00760	03	WARM SPRINGS CHANNEL	52,050	0	0	245,000	245,000	0
7-8-00133	01	MURRIETA CREEK MDP LINE A	0	0	0	443,000	327,000	0
7-8-00190	01	TUCALOTA CREEK	0	0	0	115,000	115,000	0
<b>ZONE 7 TOTALS</b>			<b>\$4,142,690</b>	<b>\$3,528,190</b>	<b>\$600,000</b>	<b>\$14,978,000</b>	<b>\$3,246,360</b>	<b>\$0</b>

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2005:**

Zone 7 Fund	\$7,417,988
Maintenance Sub Fund	906,490
ADP Sub Fund	7,580,519
Temecula/Pechanga Restoration Sub Fund	506,844
<b>Total Fund Balance Forward</b>	<b>\$16,411,842</b>

**FIVE YEAR REVENUE:**

Taxes	\$14,300,000
Interest	1,510,000
ADP Fees	1,950,000
Maintenance Contributions	200,000
Other Contributions	600,000
Other	0
<b>Total Five Year Revenue</b>	<b>\$18,560,000</b>
<b>Total Funds Available</b>	<b>\$34,971,842</b>

**FIVE YEAR APPROPRIATIONS:**

Capital Projects Expense	\$19,120,690
Operating Expenses	9,734,000
Contingencies	500,000
Santa Gertrudis ADP - AD 161Refund	200,000
Zone 7 Sub Fund Transfer Credits	(7,671,470)
Maintenance Sub Fund Transfer Charges	453,000
ADP Sub Fund Transfer Charges	6,774,550
Temecula/Pechanga Restoration Sub Fund Charges	443,920
<b>Total Five Year Appropriations</b>	<b>\$29,554,690</b>

**ENDING FUND BALANCE - JUNE 30, 2010:**

Zone 7 Fund	\$1,317,273
Maintenance Sub Fund	736,893
ADP Sub Fund	3,253,428
Temecula/Pechanga Restoration Sub Fund	109,558
<b>Total Ending Fund Balance</b>	<b>\$5,417,152</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
 OPERATIONS & MAINTENANCE PROJECT DETAIL - ZONE 7  
 FISCAL YEAR 2005-06**

Project Number	Stg No.	Project Title	Project Cost	Project Specific Funding	
				Sub Fund Contribution	Outside Revenue
<b>GENERAL ZONE 7 MAINTENACE</b>					
7-6-00000	00	ZONE 7 MAINTENANCE	\$1,023,800	\$90,650	\$0
<b>MAJOR MAINTENANCE / RESTORATION PROJECTS</b>					
7-6-00430	00	TEMECULA/PECHANGA CREEKS - RESTORATION	354,160	353,270	0
<b>ZONE 7 TOTALS</b>			<b>\$1,377,960</b>	<b>\$443,920</b>	<b>\$0</b>

## PROJECT NOTES FY 2005-2006

PROJ. NO.	STG.	DESCRIPTION
<b>DESIGN &amp; CONSTRUCTION/CIP PROJECTS:</b>		
7-8-00021	00	<p>MURRIETA CREEK CHANNEL (COE) - Corps of Engineers Murrieta Creek Flood Control Project from Old Town Temecula to Tenaja Road in Murrieta.</p> <p>PROJECT SPECIFIC FUNDING: <u>Current Year</u> - \$3,060,880 from Murrieta Creek ADP funds for District share of construction costs. <u>Years 2-5</u> - \$2,294,360 from Murrieta Creek ADP funds toward future contract costs.</p>
7-8-00070	05	<p>WILDOMAR CHANNEL - From Gruwell Street northwest approximately 2,600 feet to Wesley Street.</p> <p>PROJECT SPECIFIC FUNDING: <u>Current Year</u> - \$294,310 from Wildomar Valley Local ADP Funds. <u>Years 2-5</u> - \$265,000 from Wildomar Valley Local ADP Funds.</p>
7-8-00075	03	<p>WILDOMAR MDP LATERAL C - From existing improved channel near Pasadena Street upstream to Central Street.</p> <p>PROJECT SPECIFIC FUNDING: <u>Current Year</u> - \$173,000 Wildomar Valley Local ADP funds plus \$600,000 Supervisorial District 1 Development Agreement funds = \$773,000 total.</p>
7-8-00133*	01	<p>MURRIETA CREEK MDP LINE A - From Del Rio Road to Front Street. Does not include upgrade of these two undersized street crossings. <b>Project is not fully funded in the CIP.</b></p> <p>PROJECT SPECIFIC FUNDING: <u>Current Year</u> - None. <u>Years 2-5</u> - \$327,000 Temecula Valley Local ADP.</p>
7-8-00190*	01	<p>TUCALOTA CREEK - Sage Road (State Route 3) crossing of Tocalota Creek. <b>Project is not fully funded in the CIP.</b></p> <p>PROJECT SPECIFIC FUNDING: <u>Current Year</u> - None. <u>Years 2-5</u> - \$115,000 Santa Gertrudis Valley Local ADP.</p>
7-8-00760*	03	<p>WARM SPRINGS CHANNEL - From Madison Avenue westerly about 500 feet to existing Stage 2 channel near Jefferson Avenue. <b>Project is not fully funded in the CIP.</b></p> <p>PROJECT SPECIFIC FUNDING: <u>Current Year</u> - None. <u>Years 2-5</u> - \$245,000 from Warm Springs Channel portion of Warm Springs Valley ADP.</p>

## PROJECT NOTES FY 2005-2006

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

\* Projects with an asterisk following the Project Number are not included in the FY 2005-06 budget (CIP Year One), but are included in Years Two through Five of the CIP.

### OPERATIONS & MAINTENANCE PROJECTS:

7-6-00000	00	GENERAL ZONE 7 MAINTENANCE – Annual maintenance of all Zone 7 projects except major restoration or reconstruction. PROJECT SPECIFIC FUNDING: <u>Current Year</u> - \$90,650 from the Maintenance Sub Fund.
7-6-00430	00	TEMECULA/PECHANGA CREEKS – RESTORATION – Reconstruct storm damaged concrete slope protection. PROJECT SPECIFIC FUNDING: <u>Current Year</u> - \$353,270 Contribution from Temecula/Pechanga Creek Restoration Sub Fund.

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

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 04-05</b>	<b>Estimated FY 05-06</b>	<b>Estimated FY 05-06</b>
25180	NPDES Whitewater Assessment	370,904	322,904	322,904
<b>TOTAL FUND BALANCE FORWARD</b>		<b>370,904</b>	<b>322,904</b>	<b>322,904</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 03-04</b>	<b>BOS Adopted FY 04-05</b>	<b>Projected FY 04-05</b>	<b>Requested FY 05-06</b>	<b>BOS Adopted FY 05-06</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	770100	R8752	Special Assessments	265,070	290,000	240,000	240,000	240,000
D	781360	R9931	Other Misc Revenue	1,907	0	0	5,000	5,000
D	781560	R9922	Contributions-Other Agencies	48,700	50,000	60,000	185,000	185,000
<b>Total Departmental Revenue</b>				<b>315,676</b>	<b>340,000</b>	<b>300,000</b>	<b>430,000</b>	<b>430,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	4,433	1,800	4,000	4,000	4,000
<b>Total Non-Departmental Revenue</b>				<b>4,433</b>	<b>1,800</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>TOTAL REVENUE</b>				<b>320,109</b>	<b>341,800</b>	<b>304,000</b>	<b>434,000</b>	<b>434,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS		Projected FY 04-05	Requested FY 05-06	BOS
	Acct Code	Acct Code		Actual FY 03-04	Adopted FY 04-05			Adopted FY 05-06
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	75,872	120,660	55,510	148,050	148,050
1	510420	14101	Overtime	1,888	11,790	5,000	10,000	10,000
1	518100	20201	Budgeted Benefits	20,516	42,370	19,490	61,350	61,350
<b>Total Class 1</b>				<b>98,276</b>	<b>174,820</b>	<b>80,000</b>	<b>219,400</b>	<b>219,400</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	0	0	200	300	300
2	520330	32101	Communication Services	0	0	0	750	750
2	523100	40101	Memberships	0	1,610	0	750	750
2	523220	40103	Licenses and Permits	356	1,620	1,000	8,100	8,100
2	523620	42102	Books/Publications	0	170	100	170	170
2	523700	42318	Office Supplies	25	0	50	150	150
2	523720	42104	Photocopying	2,165	5,200	5,200	6,000	6,000
2	523800	48140	Printing/Binding	8,747	30,390	15,000	12,980	12,980
2	524500	53101	Administrative Support-Direct	36,752	59,030	56,040	46,760	46,760
2	524700	43104	County Counsel	39	500	500	5,120	5,120
2	524760	43602	Data Processing Services	0	0	0	25,660	25,660
	524820	43105	Engineering Services	1,853	0	0	0	0
2	525160	43148	Photography Services	38	140	0	200	200
2	525340	43109	Temporary Help Services	282	0	5,000	1,500	1,500
2	525440	43101	Professional Services	39,115	50,800	34,200	142,850	142,850
2	526410	44101	Legally Required Notices	288	110	600	990	990
2	526530	45101	Rent-Lease Equipment	19,626	25,670	25,670	150	150
2	526910	47113	Field Equipment-Non Fixed Asset	0	650	0	0	0
2	526960	30152	Small Tools and Instruments	0	2,620	1,540	0	0
2	527240	43140	NPDES Contributions	110,740	94,000	89,000	148,750	148,750
2	527660	44201	Operational Marketing	1,440	0	25,000	23,670	23,670
2	527780	48101	Special Program Expense	11,758	20,380	9,640	8,010	8,010
2	528060	30100	Materials	105	190	400	380	380
2	528920	50202	Car Pool Expense	1,931	2,000	2,000	2,000	2,000
2	529040	50203	Private Mileage Reimbursement	125	400	400	760	760
2	529540	51101	Utilities	153	400	400	400	400
<b>Total Class 2</b>				<b>235,537</b>	<b>295,880</b>	<b>271,940</b>	<b>436,400</b>	<b>436,400</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	0	390	60	550	550
<b>Total Class 5</b>				<b>0</b>	<b>390</b>	<b>60</b>	<b>550</b>	<b>550</b>
<b>TOTAL APPROPRIATIONS</b>				<b>333,813</b>	<b>471,090</b>	<b>352,000</b>	<b>656,350</b>	<b>656,350</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 04-05	Estimated FY 05-06	Estimated FY 05-06
25180	NPDES Whitewater Assessment	322,904	100,554	100,554
<b>TOTAL ENDING FUND BALANCE</b>		<b>322,904</b>	<b>100,554</b>	<b>100,554</b>

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

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

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

**FUND BALANCE FORWARD:**

Fund No.	Description	Actual FY 04-05	Estimated FY 05-06	Estimated FY 05-06
25190	NPDES Santa Ana Assessment	4,469,694	3,834,234	3,834,234
<b>TOTAL FUND BALANCE FORWARD</b>		<b>4,469,694</b>	<b>3,834,234</b>	<b>3,834,234</b>

**REVENUES:**

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 03-04	BOS Adopted FY 04-05	Projected FY 04-05	Requested FY 05-06	BOS Adopted FY 05-06
<b>DEPARTMENTAL REVENUE:</b>								
D	767300	R9955	Fed-Other Government Agencies	68,563	0	0	0	0
D	770100	R8752	Special Assessments	1,853,976	1,800,000	1,800,000	1,800,000	1,800,000
D	777400	R9912	Reimbursement for Accident Damage	2,532	0	0	0	0
D	781360	R9931	Other Misc Revenue	7,014	2,000	0	5,000	5,000
D	781560	R9922	Contributions-Other Agencies	70,415	69,000	192,000	192,000	192,000
<b>Total Departmental Revenue</b>				<b>2,002,500</b>	<b>1,871,000</b>	<b>1,992,000</b>	<b>1,997,000</b>	<b>1,997,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	54,734	27,000	55,000	55,000	55,000
<b>Total Non-Departmental Revenue</b>				<b>54,734</b>	<b>27,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
<b>TOTAL REVENUE</b>				<b>2,057,234</b>	<b>1,898,000</b>	<b>2,047,000</b>	<b>2,052,000</b>	<b>2,052,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 03-04	BOS Adopted FY 04-05	Projected FY 04-05	Requested FY 05-06	BOS Adopted FY 05-06
	Acct Code	Acct Code						
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	352,623	376,710	374,490	407,810	407,810
1	510420	14101	Overtime	16,520	35,500	14,000	20,000	20,000
1	510620	16101	Shift Differential	69	0	200	0	0
1	518100	20201	Budgeted Benefits	94,947	132,300	131,510	169,000	169,000
<b>Total Class 1</b>				<b>464,160</b>	<b>544,510</b>	<b>520,200</b>	<b>596,810</b>	<b>596,810</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	0	0	100	1,400	1,400
2	520330	32101	Communication Services	6,561	5,000	5,000	3,500	3,500
2	523100	40101	Memberships	0	21,390	0	3,500	3,500
2	523220	40103	Licenses and Permits	711	50,220	30,000	37,800	37,800
2	523620	42102	Books/Publications	379	4,000	2,000	4,000	4,000
2	523700	42318	Office Supplies	276	0	200	700	700
2	523720	42104	Photocopying	9,434	20,000	10,000	28,000	28,000
2	523800	48140	Printing/Binding	55,183	162,090	60,000	69,200	69,200
2	524500	53101	Administrative Support-Direct	139,856	144,100	206,930	220,830	220,830
2	524700	43104	County Counsel	1,377	5,000	5,000	12,300	12,300
2	524760	43602	Data Processing Services	0	0	0	85,000	85,000
2	524820	43105	Engineering Services	9,123	0	0	0	0
2	525160	43148	Photography Services	1,108	1,000	1,000	900	900
2	525340	43109	Temporary Help Services	0	0	21,000	7,000	7,000
2	525440	43101	Professional Services	408,757	569,410	363,600	340,540	340,540
2	526410	44101	Legally Required Notices	509	500	4,000	1,020	1,020
2	526530	45101	Rent-Lease Equipment	82,264	85,000	85,000	700	700
2	526910	47113	Field Equipment-Non Fixed Asset	0	3,750	0	0	0
2	526960	30152	Small Tools and Instruments	0	15,750	6,370	22,480	22,480
2	527240	43140	NPDES Contributions	892,824	1,107,550	1,168,250	1,422,830	1,422,830
2	527660	44201	Operational Marketing	4,319	0	100,000	126,240	126,240
2	527780	48101	Special Program Expense	55,583	131,360	83,280	105,490	105,490
2	528060	30100	Materials	214	1,000	2,000	1,010	1,010
2	528920	50202	Car Pool Expense	5,596	5,000	6,000	5,000	5,000
2	529040	50203	Private Mileage Reimbursement	329	400	400	760	760
2	529080	50204	Rental Vehicles	0	1,500	1,500	1,500	1,500
2	529540	51101	Utilities	92	410	410	400	400
<b>Total Class 2</b>				<b>1,674,494</b>	<b>2,334,430</b>	<b>2,162,040</b>	<b>2,502,100</b>	<b>2,502,100</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	0	1,420	220	2,610	2,610
<b>Total Class 5</b>				<b>0</b>	<b>1,420</b>	<b>220</b>	<b>2,610</b>	<b>2,610</b>
<b>TOTAL APPROPRIATIONS</b>				<b>2,138,653</b>	<b>2,880,360</b>	<b>2,682,460</b>	<b>3,101,520</b>	<b>3,101,520</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 04-05	Estimated FY 05-06	Estimated FY 05-06
25190	NPDES Santa Ana Assessment	3,834,234	2,784,714	2,784,714
<b>TOTAL ENDING FUND BALANCE</b>		<b>3,834,234</b>	<b>2,784,714</b>	<b>2,784,714</b>

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

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

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**FUND: 25200 (Old 679)**

**DEPT: 947580**

**NAME: NPDES SANTA MARGARITA ASSESSMENT**

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 04-05</b>	<b>Estimated FY 05-06</b>	<b>Estimated FY 05-06</b>
25200	NPDES Santa Margarita Assessment	87,446	37,686	37,686
<b>TOTAL FUND BALANCE FORWARD</b>		<b>87,446</b>	<b>37,686</b>	<b>37,686</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 03-04</b>	<b>BOS Adopted FY 04-05</b>	<b>Projected FY 04-05</b>	<b>Requested FY 05-06</b>	<b>BOS Adopted FY 05-06</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	770100	R8752	Special Assessments	341,373	345,000	345,000	345,000	345,000
D	771860	R7114	NPDES-Planning-Engineering	0	160,000	0	0	0
D	781360	R9931	Other Misc Revenue	2,010	0	0	5,000	5,000
D	781560	R9922	Contributions-Other Agencies	26,951	243,500	316,000	335,000	335,000
<b>Total Departmental Revenue</b>				<b>370,334</b>	<b>748,500</b>	<b>661,000</b>	<b>685,000</b>	<b>685,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	1,636	1,000	750	750	750
<b>Total Non-Departmental Revenue</b>				<b>1,636</b>	<b>1,000</b>	<b>750</b>	<b>750</b>	<b>750</b>
<b>TOTAL REVENUE</b>				<b>371,969</b>	<b>749,500</b>	<b>661,750</b>	<b>685,750</b>	<b>685,750</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

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**FUND: 25200 (Old 679)**

**DEPT: 947580**

**NAME: NPDES SANTA MARGARITA ASSESSMENT**

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 03-04	BOS Adopted FY 04-05	Projected FY 04-05	Requested FY 05-06	BOS Adopted FY 05-06
	Acct Code	Acct Code						
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	115,921	149,020	145,580	160,820	160,820
1	510420	14101	Overtime	8,908	20,460	5,000	10,000	10,000
1	510620	16101	Shift Differential	0	0	100	0	0
1	518100	20201	Budgeted Benefits	30,752	52,340	51,120	66,640	66,640
<b>Total Class 1</b>				<b>155,581</b>	<b>221,820</b>	<b>201,800</b>	<b>237,460</b>	<b>237,460</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	0	0	0	300	300
2	520330	32101	Communication Services	0	0	0	750	750
2	523100	40101	Memberships	0	0	0	750	750
2	523220	40103	Licenses and Permits	119	2,160	2,000	8,100	8,100
2	523620	42102	Books/Publications	963	130	3,000	130	130
2	523700	42318	Office Supplies	28	100	0	150	150
2	523720	42104	Photocopying	4,377	14,800	10,000	6,000	6,000
2	523800	48140	Printing/Binding	9,515	10,130	10,130	4,320	4,320
2	523840	42404	Computer Equipment-Software	647	0	0	0	0
2	524500	53101	Administrative Support-Direct	35,833	95,220	93,650	74,020	74,020
2	524700	43104	County Counsel	11,733	15,000	15,000	3,080	3,080
2	524760	43602	Data Processing Services	0	0	0	32,680	32,680
2	524820	43105	Engineering Services	1,891	0	0	0	0
2	525160	43148	Photography Services	190	160	200	200	200
2	525340	43109	Temporary Help Services	0	0	5,000	1,500	1,500
2	525440	43101	Professional Services	163,556	266,740	242,600	206,610	206,610
2	526410	44101	Legally Required Notices	286	500	3,000	990	990
2	526530	45101	Rent-Lease Equipment	24,699	32,670	32,670	150	150
2	526910	47113	Field Equipment-Non Fixed Asset	0	600	0	0	0
2	526960	30152	Small Tools and Instruments	0	2,620	2,320	3,520	3,520
2	527240	43140	NPDES Contributions	42,502	77,870	72,875	81,120	81,120
2	527660	44201	Operational Marketing	7,000	0	6,765	7,890	7,890
2	527780	48101	Special Program Expense	6,793	6,740	3,740	5,280	5,280
2	528060	30100	Materials	105	1,510	1,510	1,010	1,010
2	528920	50202	Car Pool Expense	2,620	3,000	3,000	3,000	3,000
2	529040	50203	Private Mileage Reimbursement	44	250	250	480	480
2	529080	50204	Rental Vehicles	0	0	1,500	0	0
2	529540	51101	Utilities	160	400	400	400	400
<b>Total Class 2</b>				<b>313,059</b>	<b>530,600</b>	<b>509,610</b>	<b>442,430</b>	<b>442,430</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	0	640	100	870	870
<b>Total Class 5</b>				<b>0</b>	<b>640</b>	<b>100</b>	<b>870</b>	<b>870</b>
<b>TOTAL APPROPRIATIONS</b>				<b>468,640</b>	<b>753,060</b>	<b>711,510</b>	<b>680,760</b>	<b>680,760</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 04-05	Estimated FY 05-06	Estimated FY 05-06
25200	NPDES Santa Margarita Assessment	37,686	42,676	42,676
<b>TOTAL ENDING FUND BALANCE</b>		<b>37,686</b>	<b>42,676</b>	<b>42,676</b>

# **FUND 33000 (Old 100) FLOOD CONTROL CAPITAL PROJECT**

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 04-05</b>	<b>Estimated FY 05-06</b>	<b>Estimated FY 05-06</b>
33000	FC - Capital Project	105,414	74,274	74,274
<b>TOTAL FUND BALANCE FORWARD</b>		<b>105,414</b>	<b>74,274</b>	<b>74,274</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 03-04</b>	<b>BOS Adopted FY 04-05</b>	<b>Projected FY 04-05</b>	<b>Requested FY 05-06</b>	<b>BOS Adopted FY 05-06</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	781540	R9951	Contribution from Other Funds	0	407,000	0	0	0
D	771920	R7283	Sale of Plans-Specifications	0	0	1,000	3,000	3,000
D	790600	R9951	Contrib from Other County Funds	0	0	0	2,020,000	2,020,000
<b>Total Departmental Revenue</b>				<b>0</b>	<b>407,000</b>	<b>1,000</b>	<b>2,023,000</b>	<b>2,023,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	2,220	1,000	1,360	1,360	1,360
<b>Total Non-Departmental Revenue</b>				<b>2,220</b>	<b>1,000</b>	<b>1,360</b>	<b>1,360</b>	<b>1,360</b>
<b>TOTAL REVENUE</b>				<b>2,220</b>	<b>408,000</b>	<b>2,360</b>	<b>2,024,360</b>	<b>2,024,360</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

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

**APPROPRIATIONS:**

<b>Class</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 03-04</b>	<b>BOS Adopted FY 04-05</b>	<b>Projected FY 04-05</b>	<b>Requested FY 05-06</b>	<b>BOS Adopted FY 05-06</b>
<b>FIXED ASSETS:</b>								
4	542040	81101	Buildings-Capital Project	120,511	410,000	33,500	2,085,000	2,085,000
<b>Total Class 4</b>				<b>120,511</b>	<b>410,000</b>	<b>33,500</b>	<b>2,085,000</b>	<b>2,085,000</b>
<b>TOTAL APPROPRIATIONS</b>				<b>120,511</b>	<b>410,000</b>	<b>33,500</b>	<b>2,085,000</b>	<b>2,085,000</b>

**ENDING FUND BALANCE:**

<b>Fund No.</b>	<b>Description</b>	<b>Estimated FY 04-05</b>	<b>Estimated FY 05-06</b>	<b>Estimated FY 05-06</b>
33000	FC - Capital Project	74,274	13,634	13,634
<b>TOTAL ENDING FUND BALANCE</b>		<b>74,274</b>	<b>13,634</b>	<b>13,634</b>

## **FUND 38510 (Old 550)**

### **ZONE 6 DEBT SERVICE**

This Debt Service fund was established to service the debt incurred by Zone 6 for construction of flood control infrastructure. This fund receives revenue from Zone 6 to make principal and interest payments on the bonds issued for this purpose.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

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**FUND: 38510 (Old 550)  
DEPT: 947380  
NAME: ZONE 6 - DEBT SERVICE**

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 04-05</b>	<b>Estimated FY 05-06</b>	<b>Estimated FY 05-06</b>
38510	Zone 6 - Debt Service	0	0	0
<b>TOTAL FUND BALANCE FORWARD</b>		<b>0</b>	<b>0</b>	<b>0</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 03-04</b>	<b>BOS Adopted FY 04-05</b>	<b>Projected FY 04-05</b>	<b>Requested FY 05-06</b>	<b>BOS Adopted FY 05-06</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	781540	R9951	Contribution from Other Funds	333,911	334,085	0	0	0
D	790600	R9951	Contrib from Other County Funds	0	0	334,085	333,207	333,207
<b>Total Departmental Revenue</b>				<b>333,911</b>	<b>334,085</b>	<b>334,085</b>	<b>333,207</b>	<b>333,207</b>
<b>TOTAL REVENUE</b>				<b>333,911</b>	<b>334,085</b>	<b>334,085</b>	<b>333,207</b>	<b>333,207</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

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**FUND: 38510 (Old 550)  
DEPT: 947380  
NAME: ZONE 6 - DEBT SERVICE**

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 03-04	BOS Adopted FY 04-05	Projected FY 04-05	Requested FY 05-06	BOS Adopted FY 05-06
	Acct Code	Acct Code						
<b>OTHER CHARGES:</b>								
3	531900	61101	Bond Redemption	295,000	310,000	310,000	325,000	325,000
3	533020	63101	Interest-Bonds	38,911	24,085	24,085	8,207	8,207
<b>Total Class 3</b>				<b>333,911</b>	<b>334,085</b>	<b>334,085</b>	<b>333,207</b>	<b>333,207</b>
<b>TOTAL APPROPRIATIONS</b>				<b>333,911</b>	<b>334,085</b>	<b>334,085</b>	<b>333,207</b>	<b>333,207</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 04-05	Estimated FY 05-06	Estimated FY 05-06
38510	Zone 6 - Debt Service	0	0	0
<b>TOTAL ENDING FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>

# **FUND 40650 (Old 135)**

## **PHOTOGRAMMETRY OPERATIONS**

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 04-05</b>	<b>Estimated FY 05-06</b>	<b>Estimated FY 05-06</b>
40650	Photogrammetry Operations	239,047	185,807	185,807
<b>TOTAL FUND BALANCE FORWARD</b>		<b>239,047</b>	<b>185,807</b>	<b>185,807</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 03-04</b>	<b>BOS Adopted FY 04-05</b>	<b>Projected FY 04-05</b>	<b>Requested FY 05-06</b>	<b>BOS Adopted FY 05-06</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	741120	R8565	Equipment	46,589	48,000	75,000	120,000	120,000
D	772050	R7689	Photogrammetry Fees	98,256	200,000	100,000	250,000	250,000
<b>Total Departmental Revenue</b>				<b>144,845</b>	<b>248,000</b>	<b>175,000</b>	<b>370,000</b>	<b>370,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	1,128	1,500	1,500	1,500	1,500
<b>Total Non-Departmental Revenue</b>				<b>1,128</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>TOTAL REVENUE</b>				<b>145,973</b>	<b>249,500</b>	<b>176,500</b>	<b>371,500</b>	<b>371,500</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

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

**APPROPRIATIONS:**

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 03-04	BOS Adopted FY 04-05	Projected FY 04-05	Requested FY 05-06	BOS Adopted FY 05-06
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	53,649	172,640	55,000	143,700	143,700
1	510420	14101	Overtime	436	2,500	0	2,500	2,500
1	518100	20201	Budgeted Benefits	14,813	60,630	19,310	59,550	59,550
<b>Total Class 1</b>				<b>68,898</b>	<b>235,770</b>	<b>74,310</b>	<b>205,750</b>	<b>205,750</b>
<b>SERVICES AND SUPPLIES:</b>								
2	521360	37111	Maint-Computer Equip	2,153	14,500	14,500	6,000	6,000
2	523620	42102	Books/Publications	26	200	100	200	200
2	523660	42308	Computer Supplies	595	1,500	750	1,500	1,500
2	523700	42318	Office Supplies	417	1,000	500	1,000	1,000
2	523720	42104	Photocopying	26	300	100	300	300
2	523840	42404	Computer Equipment-Software	0	7,100	4,600	4,600	4,600
2	524500	53101	Administrative Support-Direct	54,171	45,110	39,590	33,780	33,780
2	524760	43602	Data Processing Services	0	0	0	20,000	20,000
2	525160	43148	Photography Services	14,351	17,000	26,000	10,000	10,000
2	525340	43109	Temporary Help Services	337	0	1,000	0	0
2	525440	43101	Professional Services	0	40,000	0	42,000	42,000
2	526530	45101	Rent-Lease Equipment	21,202	35,000	35,000	30,000	30,000
2	528140	50206	Conference/Registration Fees	210	850	380	880	880
2	528900	50201	Air Transportation	223	500	0	500	500
2	528920	50202	Car Pool Expense	3,152	4,500	3,000	4,500	4,500
2	528960	50207	Lodging	0	1,760	960	1,760	1,760
2	528980	50208	Meals	66	650	400	650	650
2	529000	50209	Miscellaneous Travel Expenses	0	110	60	110	110
2	529040	50203	Private Mileage Reimbursement	0	30	0	30	30
2	529060	50205	Public Service Transportation	0	50	0	50	50
2	529080	50204	Rental Vehicles	19	250	0	250	250
<b>Total Class 2</b>				<b>96,950</b>	<b>170,410</b>	<b>126,940</b>	<b>158,110</b>	<b>158,110</b>
<b>OTHER CHARGES:</b>								
3	535560	69201	Depreciation-Equipment	46,111	40,000	34,450	33,500	33,500
<b>Total Class 3</b>				<b>46,111</b>	<b>40,000</b>	<b>34,450</b>	<b>33,500</b>	<b>33,500</b>
<b>FIXED ASSETS:</b>								
4	546160	82101	Equipment-Other	0	0	5,000	10,000	10,000
4	546240	82164	Equipment-Survey & Mapping	0	10,000	0	37,500	37,500
<b>Total Class 4</b>				<b>0</b>	<b>10,000</b>	<b>5,000</b>	<b>47,500</b>	<b>47,500</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	0	230	40	390	390
<b>Total Class 5</b>				<b>0</b>	<b>230</b>	<b>40</b>	<b>390</b>	<b>390</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

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

**APPROPRIATIONS (CONTINUED):**

Class	OASIS	IFAS	Description	Actual FY 03-04	BOS Adopted FY 04-05	Projected FY 04-05	Requested FY 05-06	BOS Adopted FY 05-06
	Acct Code	Acct Code						
<b>INTRAFUND TRANSFERS:</b>								
7	572800	94174	Intra-Miscellaneous	(5,495)	(21,720)	(6,000)	(1,000)	(1,000)
<b>Total Class 7</b>				<b>(5,495)</b>	<b>(21,720)</b>	<b>(6,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>
<b>TOTAL APPROPRIATIONS</b>				<b>206,464</b>	<b>434,690</b>	<b>234,740</b>	<b>444,250</b>	<b>444,250</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 04-05	Estimated FY 05-06	Estimated FY 05-06
40650	Photogrammetry Operations	180,807	113,057	113,057
	Non-Equity Transfers (Fixed Assets)	5,000	47,500	47,500
<b>TOTAL ENDING FUND BALANCE</b>		<b>185,807</b>	<b>160,557</b>	<b>160,557</b>

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

# **SUBDIVISION OPERATIONS**

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

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**FUND: 40660 (Old 137)**

**DEPT: 947140**

**NAME: SUBDIVISION OPERATIONS**

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 04-05</b>	<b>Estimated FY 05-06</b>	<b>Estimated FY 05-06</b>
40660	Subdivision Operations	463,487	494,807	494,807
<b>TOTAL FUND BALANCE FORWARD</b>		<b>463,487</b>	<b>494,807</b>	<b>494,807</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 03-04</b>	<b>BOS Adopted FY 04-05</b>	<b>Projected FY 04-05</b>	<b>Requested FY 05-06</b>	<b>BOS Adopted FY 05-06</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	726320	R1273	Conditional Use Permits	0	0	(200)	0	0
D	771830	R7240	Improvement Plan Check Fees	1,660,553	2,295,000	2,550,000	2,930,000	2,930,000
D	771930	R7250	Deposit Based Fee Draws	650,586	890,000	1,300,000	1,475,000	1,475,000
D	772120	R7253	Flood Subdivision Fees	5,812	0	(26,000)	0	0
D	772130	R7257	Reversion to Acreage	47,425	60,000	130,000	150,000	150,000
<b>Total Departmental Revenue</b>				<b>2,364,375</b>	<b>3,245,000</b>	<b>3,953,800</b>	<b>4,555,000</b>	<b>4,555,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	34,000	7,000	45,000	45,000	45,000
<b>Total Non-Departmental Revenue</b>				<b>34,000</b>	<b>7,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>TOTAL REVENUE</b>				<b>2,398,375</b>	<b>3,252,000</b>	<b>3,998,800</b>	<b>4,600,000</b>	<b>4,600,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

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**FUND: 40660 (Old 137)**

**DEPT: 947140**

**NAME: SUBDIVISION OPERATIONS**

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 03-04	BOS Adopted FY 04-05	Projected FY 04-05	Requested FY 05-06	BOS Adopted FY 05-06
	Acct Code	Acct Code						
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	733,001	1,119,030	1,133,560	1,447,840	1,447,840
1	510420	14101	Overtime	35,527	40,000	36,000	40,000	40,000
1	510700	10108	Holiday Pay	0	0	420	0	0
1	513000	21101	Retirement-Miscellaneous	0	0	162,730	0	0
1	513120	21201	Social Security	0	0	61,040	0	0
1	513140	21303	Medicare Tax	0	0	15,060	0	0
1	515040	22103	Flex Benefit Plan	0	0	80,760	0	0
1	515100	22501	Life Insurance	0	0	730	0	0
1	515120	22901	Long Term Disability	0	0	2,180	0	0
1	515160	22504	Optical Insurance	0	0	10	0	0
1	515220	22801	Short Term Disability	0	0	3,240	0	0
1	515260	22601	Unemployment Insurance	0	0	690	0	0
1	518010	24102	Deferred Comp	0	0	130	0	0
1	518020	22505	Flexible Spending Account Fees	0	0	70	0	0
1	518060	22602	LIUNA Pension Plan	0	0	590	0	0
1	518100	20201	Budgeted Benefits	208,994	306,940	66,710	599,970	599,970
1	518120	22603	SEIU Pension Plan	0	0	2,350	0	0
1	518140	22604	SEIU Training	0	0	160	0	0
1	518150	22605	LIUNA Health & Safety	0	0	40	0	0
<b>Total Class 1</b>				<b>977,522</b>	<b>1,465,970</b>	<b>1,566,470</b>	<b>2,087,810</b>	<b>2,087,810</b>
<b>SERVICES AND SUPPLIES:</b>								
2	523250	41125	Refunds	1,040	100,000	2,000	50,000	50,000
2	523310	30000	Land Management Surcharge	23,173	18,000	32,000	35,000	35,000
2	523720	42104	Photocopying	17,178	42,000	33,000	42,000	42,000
2	524500	53101	Administrative Support-Direct	915,690	1,032,610	1,928,594	2,281,757	2,281,757
2	524700	43104	County Counsel	6,816	0	3,500	7,000	7,000
2	524760	43602	Data Processing Services	0	0	0	240,000	240,000
2	524820	43105	Engineering Services	1,400,168	1,590,000	1,580,000	1,600,000	1,600,000
2	525160	43148	Photography Services	10,519	18,000	18,500	20,000	20,000
2	525340	43109	Temporary Help Services	848	800	6,000	3,000	3,000
2	525440	43101	Professional Services	9,215	20,000	15,000	40,000	40,000
2	526530	45101	Rent-Lease Equipment	183,272	230,000	232,000	1,000	1,000
2	528920	50202	Car Pool Expense	2,538	3,000	2,500	3,000	3,000
<b>Total Class 2</b>				<b>2,570,457</b>	<b>3,054,410</b>	<b>3,853,094</b>	<b>4,322,757</b>	<b>4,322,757</b>
<b>OTHER CHARGES:</b>								
3	535560	69201	Depreciation-Equipment	5,861	0	0	0	0
<b>Total Class 3</b>				<b>5,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	0	3,280	510	5,500	5,500
<b>Total Class 5</b>				<b>0</b>	<b>3,280</b>	<b>510</b>	<b>5,500</b>	<b>5,500</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

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

**APPROPRIATIONS (CONTINUED):**

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 03-04	BOS Adopted FY 04-05	Projected FY 04-05	Requested FY 05-06	BOS Adopted FY 05-06
<b>INTRAFUND TRANSFERS:</b>								
7	572800	94174	Intra-Miscellaneous	(590,236)	(701,130)	(1,452,594)	(1,816,697)	(1,816,697)
<b>Total Class 7</b>				<b>(590,236)</b>	<b>(701,130)</b>	<b>(1,452,594)</b>	<b>(1,816,697)</b>	<b>(1,816,697)</b>
<b>TOTAL APPROPRIATIONS</b>				<b>2,963,604</b>	<b>3,822,530</b>	<b>3,967,480</b>	<b>4,599,370</b>	<b>4,599,370</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 04-05	Estimated FY 05-06	Estimated FY 05-06
40660	Subdivision Operations	494,807	495,437	495,437
<b>TOTAL ENDING FUND BALANCE</b>		<b>494,807</b>	<b>495,437</b>	<b>495,437</b>

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

# **ENCROACHMENT PERMITS**

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 04-05</b>	<b>Estimated FY 05-06</b>	<b>Estimated FY 05-06</b>
40670	Encroachment Permits	73,457	50,067	50,067
<b>TOTAL FUND BALANCE FORWARD</b>		<b>73,457</b>	<b>50,067</b>	<b>50,067</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 03-04</b>	<b>BOS Adopted FY 04-05</b>	<b>Projected FY 04-05</b>	<b>Requested FY 05-06</b>	<b>BOS Adopted FY 05-06</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	771830	R7240	Improvement Plan Check Fees	0	0	18,000	85,000	85,000
D	772020	R7686	Encroachment Permit Fees	22,572	32,000	36,000	0	0
D	772030	R7687	Encroachment Permit Inspection Fee	78,810	72,000	75,000	0	0
D	772040	R7688	Encroachment Permit Filing Fee	45,350	49,000	31,000	0	0
D	772180	R7270	Inspections	0	0	28,000	140,000	140,000
<b>Total Departmental Revenue</b>				<b>146,732</b>	<b>153,000</b>	<b>188,000</b>	<b>225,000</b>	<b>225,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	1,005	400	1,180	1,180	1,180
<b>Total Non-Departmental Revenue</b>				<b>1,005</b>	<b>400</b>	<b>1,180</b>	<b>1,180</b>	<b>1,180</b>
<b>TOTAL REVENUE</b>				<b>147,737</b>	<b>153,400</b>	<b>189,180</b>	<b>226,180</b>	<b>226,180</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 03-04	BOS		Requested FY 05-06	BOS	
	Acct Code	Acct Code			Adopted FY 04-05	Projected FY 04-05		Adopted FY 05-06	Adopted FY 05-06
<b>SALARIES AND BENEFITS:</b>									
1	510040	10101	Regular Salaries	53,145	88,250	100,320	100,310	100,310	100,310
1	510420	14101	Overtime	228	800	2,750	3,000	3,000	3,000
1	518100	20201	Budgeted Benefits	13,844	28,530	35,110	41,570	41,570	41,570
<b>Total Class 1</b>				<b>67,217</b>	<b>117,580</b>	<b>138,180</b>	<b>144,880</b>	<b>144,880</b>	<b>144,880</b>
<b>SERVICES AND SUPPLIES:</b>									
2	523250	41125	Refunds	9,860	15,000	1,000	10,000	10,000	10,000
2	523720	42104	Photocopying	59	500	250	500	500	500
2	524500	53101	Administrative Support-Direct	23,334	31,020	85,284	72,720	72,720	72,720
2	524700	43104	County Counsel	1,626	1,500	1,000	2,000	2,000	2,000
2	524760	43602	Data Processing Services	0	0	0	18,000	18,000	18,000
2	525160	43148	Photography Services	0	100	50	250	250	250
2	525340	43109	Temporary Help Services	1,778	0	0	0	0	0
2	525400	43107	Title Company Services	0	8,000	0	0	0	0
2	526530	45101	Rent-Lease Equipment	12,277	13,000	16,500	1,000	1,000	1,000
2	528920	50202	Car Pool Expense	6,430	10,000	11,000	15,000	15,000	15,000
<b>Total Class 2</b>				<b>55,364</b>	<b>79,120</b>	<b>115,084</b>	<b>119,470</b>	<b>119,470</b>	<b>119,470</b>
<b>OPERATING TRANSFERS OUT:</b>									
5	551100	85201	Contribution to Other Funds	0	310	50	380	380	380
<b>Total Class 5</b>				<b>0</b>	<b>310</b>	<b>50</b>	<b>380</b>	<b>380</b>	<b>380</b>
<b>INTRAFUND TRANSFERS:</b>									
7	572800	94174	Intra-Miscellaneous	0	(8,000)	(40,744)	(40,740)	(40,740)	(40,740)
<b>Total Class 7</b>				<b>0</b>	<b>(8,000)</b>	<b>(40,744)</b>	<b>(40,740)</b>	<b>(40,740)</b>	<b>(40,740)</b>
<b>TOTAL APPROPRIATIONS</b>				<b>122,581</b>	<b>189,010</b>	<b>212,570</b>	<b>223,990</b>	<b>223,990</b>	<b>223,990</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 04-05	Estimated FY 05-06	Estimated FY 05-06
40670	Encroachment Permits	50,067	52,257	52,257
<b>TOTAL ENDING FUND BALANCE</b>		<b>50,067</b>	<b>52,257</b>	<b>52,257</b>

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

# **HYDROLOGY SERVICES**

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 04-05</b>	<b>Estimated FY 05-06</b>	<b>Estimated FY 05-06</b>
48000	Hydrology	158,273	159,123	159,123
<b>TOTAL FUND BALANCE FORWARD</b>		<b>158,273</b>	<b>159,123</b>	<b>159,123</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 03-04</b>	<b>BOS Adopted FY 04-05</b>	<b>Projected FY 04-05</b>	<b>Requested FY 05-06</b>	<b>BOS Adopted FY 05-06</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	771800	R7273	Engineering Services	701,310	833,000	760,940	766,870	766,870
<b>Total Departmental Revenue</b>				<b>701,310</b>	<b>833,000</b>	<b>760,940</b>	<b>766,870</b>	<b>766,870</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	883	400	850	850	850
<b>Total Non-Departmental Revenue</b>				<b>883</b>	<b>400</b>	<b>850</b>	<b>850</b>	<b>850</b>
<b>TOTAL REVENUE</b>				<b>702,193</b>	<b>833,400</b>	<b>761,790</b>	<b>767,720</b>	<b>767,720</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 03-04	BOS	Projected FY 04-05	Requested FY 05-06	BOS
	Acct Code	Acct Code			Adopted FY 04-05			Adopted FY 05-06
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	182,904	211,430	184,580	201,020	201,020
1	510420	14101	Overtime	173	5,000	1,000	5,000	5,000
1	518100	20201	Budgeted Benefits	56,411	74,250	64,600	83,300	83,300
<b>Total Class 1</b>				<b>239,489</b>	<b>290,680</b>	<b>250,180</b>	<b>289,320</b>	<b>289,320</b>

<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	0	0	200	300	300
2	520330	32101	Communication Services	2,143	2,000	2,500	3,000	3,000
2	523620	42102	Books/Publications	0	400	100	200	200
2	523720	42104	Photocopying	1,874	2,000	3,000	3,500	3,500
2	523840	42404	Computer Equipment-Software	470	2,500	500	2,000	2,000
2	524500	53101	Administrative Support-Direct	65,448	67,150	96,430	113,940	113,940
2	524760	43602	Data Processing Services	0	0	0	85,000	85,000
2	525160	43148	Photography Services	288	600	500	600	600
2	525340	43109	Temporary Help Services	0	6,400	2,000	15,000	15,000
2	525440	43101	Professional Services	177,470	255,000	251,650	136,000	136,000
2	526530	45101	Rent-Lease Equipment	79,639	80,000	80,000	3,000	3,000
2	526960	30152	Small Tools and Instruments	29,279	109,750	54,900	88,500	88,500
2	527180	30122	Operational Supplies	0	700	200	700	700
2	528060	30100	Materials	1,528	2,300	2,000	2,500	2,500
2	528140	50206	Conference/Registration Fees	2,025	2,200	2,400	3,800	3,800
2	528900	50201	Air Transportation	429	0	400	800	800
2	528920	50202	Car Pool Expense	8,167	10,000	10,000	12,000	12,000
2	528960	50207	Lodging	1,330	640	1,600	2,560	2,560
2	528980	50208	Meals	25	200	500	800	800
2	529000	50209	Miscellaneous Travel Expenses	83	40	100	160	160
2	529040	50203	Private Mileage Reimbursement	0	120	180	240	240
2	529060	50205	Public Service Transportation	89	200	300	400	400
2	529080	50204	Rental Vehicles	0	50	200	200	200
2	529540	51101	Utilities	328	1,000	1,000	1,000	1,000
<b>Total Class 2</b>				<b>370,616</b>	<b>543,250</b>	<b>510,660</b>	<b>476,200</b>	<b>476,200</b>

<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	0	660	100	1,350	1,350
<b>Total Class 5</b>				<b>0</b>	<b>660</b>	<b>100</b>	<b>1,350</b>	<b>1,350</b>

<b>TOTAL APPROPRIATIONS</b>				<b>610,104</b>	<b>834,590</b>	<b>760,940</b>	<b>766,870</b>	<b>766,870</b>
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**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 04-05	Estimated FY 05-06	Estimated FY 05-06
48000	Hydrology	159,123	159,973	159,973
<b>TOTAL ENDING FUND BALANCE</b>		<b>159,123</b>	<b>159,973</b>	<b>159,973</b>

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

### **GARAGE / FLEET OPERATIONS**

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 04-05</b>	<b>Estimated FY 05-06</b>	<b>Estimated FY 05-06</b>
48020	Garage/Fleet Operations	2,390,052	2,239,012	2,239,012
<b>TOTAL FUND BALANCE FORWARD</b>		<b>2,390,052</b>	<b>2,239,012</b>	<b>2,239,012</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 03-04</b>	<b>BOS Adopted FY 04-05</b>	<b>Projected FY 04-05</b>	<b>Requested FY 05-06</b>	<b>BOS Adopted FY 05-06</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	741120	R8565	Equipment	1,584,852	1,550,000	1,500,000	2,080,000	2,080,000
D	777080	R8532	Carpool Mileage	3,878	4,000	4,000	4,500	4,500
D	777400	R9912	Reimbursement for Accident Damage	35,874	20,000	0	0	0
D	777500	R8738	Reimbursement of Special Purchase	0	525,300	0	0	0
D	780040	R9621	Sale of Miscellaneous Materials	0	0	200	0	0
D	781360	R9931	Other Misc Revenue	98	0	100	0	0
D	781540	R9951	Contribution from Other Funds	32,189	0	0	0	0
D	790010	R9610	Other Financing Sources	6,839	0	0	24,000	24,000
D	790040	N/A	Loss or Gain Sale Fixed Asset	14,819	0	0	0	0
D	790060	R9513	Sale of Equipment	0	0	42,350	0	0
D	790600	R9951	Contrib from Other County Funds	0	0	275,410	841,000	841,000
<b>Total Departmental Revenue</b>				<b>1,678,550</b>	<b>2,099,300</b>	<b>1,822,060</b>	<b>2,949,500</b>	<b>2,949,500</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	8,382	4,350	2,000	2,000	2,000
N	740040	R1615	Interest-Other	12	0	0	0	0
N	781120	R9915	Rebates & Refunds	0	0	0	24,000	24,000
<b>Total Non-Departmental Revenue</b>				<b>8,394</b>	<b>4,350</b>	<b>2,000</b>	<b>26,000</b>	<b>26,000</b>
<b>TOTAL REVENUE</b>				<b>1,686,945</b>	<b>2,103,650</b>	<b>1,824,060</b>	<b>2,975,500</b>	<b>2,975,500</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 03-04	BOS Adopted FY 04-05	Projected FY 04-05	Requested FY 05-06	BOS Adopted FY 05-06
	Acct Code	Acct Code						
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	293,691	330,070	290,000	338,970	338,970
1	510420	14101	Overtime	5,291	20,000	6,200	20,000	20,000
1	518100	20201	Budgeted Benefits	80,231	115,920	103,670	140,470	140,470
<b>Total Class 1</b>				<b>379,213</b>	<b>465,990</b>	<b>399,870</b>	<b>499,440</b>	<b>499,440</b>

**SERVICES AND SUPPLIES:**

2	520105	31102	Protective Gear	0	1,000	0	1,000	1,000
2	520115	30018	Uniforms-Replacment Clothing	2,539	3,500	2,800	3,500	3,500
2	520240	32302	Communications Equipment	20,055	25,000	6,000	15,000	15,000
2	520330	32101	Communication Services	0	1,000	0	2,000	2,000
2	520800	34101	Household Expense	180	0	0	0	0
2	520815	33107	Cleaning and Custodial Supplies	143	0	0	0	0
2	521500	37840	Maintenance-Motor Vehicles	228,396	279,000	230,000	275,000	275,000
2	521501	37839	Maintenance-Vehicle Supplies	11,649	38,000	14,000	20,000	20,000
2	521560	30168	Maintenance-Other	7,214	12,000	9,000	12,000	12,000
2	521740	48412	Maintenance-Parts	21,012	33,000	22,000	30,000	30,000
2	521760	48413	Maintenance-Tires	20,521	27,000	18,000	27,000	27,000
2	523220	40103	Licenses and Permits	538	700	800	1,000	1,000
2	523260	42138	Sales and Use Tax	4	0	0	0	0
2	523620	42102	Books/Publications	304	500	200	500	500
2	523680	42203	Office Equipment-Non Fixed Assets	371	500	0	0	0
2	523700	42318	Office Supplies	754	400	1,000	0	0
2	523820	42103	Subscriptions	0	750	0	750	750
2	523840	42404	Computer Equipment-Software	0	1,500	0	1,500	1,500
2	524500	53101	Administrative Support-Direct	140,299	142,330	204,380	180,410	180,410
2	524760	43602	Data Processing Services	0	0	0	42,000	42,000
2	525340	43109	Temporary Help Services	489	0	6,000	10,000	10,000
2	525440	43101	Professional Services	0	500	0	25,500	25,500
2	526530	45101	Rent-Lease Equipment	30,763	42,000	52,500	13,000	13,000
2	526920	30150	Automotive Tools	0	1,500	0	1,500	1,500
2	526940	41105	Locks/Keys	272	1,000	300	500	500
2	526960	30152	Small Tools and Instruments	12,016	32,000	10,400	15,000	15,000
2	527100	48411	Fuel	186,658	275,000	245,000	290,000	290,000
2	527101	30036	Fuel-oil	3,432	10,000	7,000	11,000	11,000
2	527160	30039	Shop Supplies	13,811	18,000	5,000	18,000	18,000
2	527180	30122	Operational Supplies	521	2,000	500	2,000	2,000
2	527720	48410	Safety-Security Supplies	916	2,500	500	2,500	2,500
2	528060	30100	Materials	8	0	0	1,000	1,000
2	528140	50206	Conference/Registration Fees	15	5,600	4,600	8,900	8,900
2	528900	50201	Air Transportation	0	1,000	1,000	1,500	1,500
2	528920	50202	Car Pool Expense	14,257	20,000	22,000	23,000	23,000
2	528960	50207	Lodging	0	960	960	1,440	1,440
2	528980	50208	Meals	0	450	400	700	700

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

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

**APPROPRIATIONS (CONTINUED):**

Class	OASIS	IFAS	Description	Actual FY 03-04	BOS	Projected FY 04-05	Requested FY 05-06	BOS
	Acct Code	Acct Code			Adopted FY 04-05			Adopted FY 05-06
2	529000	50209	Miscellaneous Travel Expenses	1,260	60	60	90	90
2	529040	50203	Private Mileage Reimbursement	0	60	60	90	90
2	529060	50205	Public Service Transportation	300	100	100	150	150
2	529080	50204	Rental Vehicles	0	150	150	150	150
<b>Total Class 2</b>				<b>718,696</b>	<b>979,060</b>	<b>864,710</b>	<b>1,037,680</b>	<b>1,037,680</b>

**OTHER CHARGES:**

3	535540	69201	Depreciation-Building	244	300	300	300	300
3	535560	69201	Depreciation-Equipment	506,519	750,000	710,000	866,000	866,000
<b>Total Class 3</b>				<b>506,763</b>	<b>750,300</b>	<b>710,300</b>	<b>866,300</b>	<b>866,300</b>

**FIXED ASSETS:**

4	546160	82101	Equipment-Other	0	210,800	63,470	188,000	188,000
4	546320	82111	Vehicles-Cars/Light Trucks	0	283,000	142,000	304,000	304,000
4	546360	82113	Vehicles-Heavy Equipment	0	382,000	253,500	908,500	908,500
<b>Total Class 4</b>				<b>0</b>	<b>875,800</b>	<b>458,970</b>	<b>1,400,500</b>	<b>1,400,500</b>

**OPERATING TRANSFERS OUT:**

5	551100	85201	Contribution to Other Funds	0	1,410	220	2,130	2,130
<b>Total Class 5</b>				<b>0</b>	<b>1,410</b>	<b>220</b>	<b>2,130</b>	<b>2,130</b>

<b>TOTAL APPROPRIATIONS</b>				<b>1,604,672</b>	<b>3,072,560</b>	<b>2,434,070</b>	<b>3,806,050</b>	<b>3,806,050</b>
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**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 04-05	Estimated FY 05-06	Estimated FY 05-06
48020	Garage/Fleet Operations	1,780,042	1,408,462	1,408,462
	Non-Equity Transfers (Fixed Assets)	458,970	1,400,500	1,400,500
<b>TOTAL ENDING FUND BALANCE</b>		<b>2,239,012</b>	<b>2,808,962</b>	<b>2,808,962</b>

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

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

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**FUND: 48040 (Old 180)**

**DEPT: 947280**

**NAME: PROJECT MAINTENANCE OPERATIONS**

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 04-05</b>	<b>Estimated FY 05-06</b>	<b>Estimated FY 05-06</b>
48040	Project Maintenance Operations	467,613	393,813	393,813
<b>TOTAL FUND BALANCE FORWARD</b>		<b>467,613</b>	<b>393,813</b>	<b>393,813</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 03-04</b>	<b>BOS Adopted FY 04-05</b>	<b>Projected FY 04-05</b>	<b>Requested FY 05-06</b>	<b>BOS Adopted FY 05-06</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	777760	R9631	Stores-County	443,130	450,000	450,000	475,000	475,000
<b>Total Departmental Revenue</b>				<b>443,130</b>	<b>450,000</b>	<b>450,000</b>	<b>475,000</b>	<b>475,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	2,877	1,750	2,600	2,600	2,600
<b>Total Non-Departmental Revenue</b>				<b>2,877</b>	<b>1,750</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>
<b>TOTAL REVENUE</b>				<b>446,007</b>	<b>451,750</b>	<b>452,600</b>	<b>477,600</b>	<b>477,600</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

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**FUND: 48040 (Old 180)**

**DEPT: 947280**

**NAME: PROJECT MAINTENANCE OPERATIONS**

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 03-04	BOS	Projected FY 04-05	Requested FY 05-06	BOS
	Acct Code	Acct Code			Adopted FY 04-05			Adopted FY 05-06
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	4,978	4,600	6,450	43,020	43,020
1	510380	10104	Salary Adjustments-Internal Use Only	0	0	0	(30,000)	(30,000)
1	518100	20201	Budgeted Benefits	1,239	1,620	2,270	5,400	5,400
<b>Total Class 1</b>				<b>6,217</b>	<b>6,220</b>	<b>8,720</b>	<b>18,420</b>	<b>18,420</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	1,383	8,000	8,000	8,000	8,000
2	520115	30018	Uniforms-Replacment Clothing	9,609	10,000	10,000	10,000	10,000
2	520800	34101	Household Expense	0	1,000	300	1,000	1,000
2	520845	51102	Trash	0	0	50	0	0
2	521560	30168	Maintenance-Other	4,286	6,000	4,500	6,000	6,000
2	522310	38201	Maintenance-Building and Improvement	256	1,000	3,000	4,000	4,000
2	522320	38401	Maintenance-Grounds	1,983	2,000	3,000	4,000	4,000
2	523220	40103	Licenses and Permits	115	1,000	2,000	2,000	2,000
2	523620	42102	Books/Publications	0	1,000	0	1,000	1,000
2	523700	42318	Office Supplies	392	1,000	200	0	0
2	523720	42104	Photocopying	1,000	1,500	3,000	3,500	3,500
2	524500	53101	Administrative Support-Direct	82	9,310	13,370	2,960	2,960
2	524760	43602	Data Processing Services	0	0	0	2,500	2,500
2	525160	43148	Photography Services	871	1,500	1,500	1,500	1,500
2	526530	45101	Rent-Lease Equipment	14,364	15,000	4,000	12,500	12,500
2	526940	41105	Locks/Keys	0	0	0	3,000	3,000
2	526960	30152	Small Tools and Instruments	21,326	60,000	53,900	57,200	57,200
2	527160	30039	Shop Supplies	598	750	750	1,000	1,000
2	527180	30122	Operational Supplies	7,995	10,000	5,000	8,000	8,000
2	527720	48410	Safety-Security Supplies	11,597	5,000	7,000	10,000	10,000
2	528020	38110	Inventory-Stores	12,870	40,000	50,000	60,000	60,000
2	528040	30801	Inventory-Chemicals	283,783	350,000	325,000	350,000	350,000
2	528060	30100	Materials	1,207	1,000	10,000	10,000	10,000
2	528140	50206	Conference/Registration Fees	165	5,430	5,280	15,620	15,620
2	528900	50201	Air Transportation	0	1,800	1,600	3,000	3,000
2	528920	50202	Car Pool Expense	308	0	0	500	500
2	528960	50207	Lodging	0	4,480	3,840	7,040	7,040
2	528980	50208	Meals	0	1,400	1,200	3,100	3,100
2	529000	50209	Miscellaneous Travel Expenses	0	280	240	440	440
2	529040	50203	Private Mileage Reimbursement	0	270	240	450	450
2	529060	50205	Public Service Transportation	0	350	300	550	550
2	529080	50204	Rental Vehicles	0	600	400	600	600
<b>Total Class 2</b>				<b>374,190</b>	<b>539,670</b>	<b>517,670</b>	<b>589,460</b>	<b>589,460</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	0	90	10	30	30
<b>Total Class 5</b>				<b>0</b>	<b>90</b>	<b>10</b>	<b>30</b>	<b>30</b>
<b>TOTAL APPROPRIATIONS</b>				<b>380,407</b>	<b>545,980</b>	<b>526,400</b>	<b>607,910</b>	<b>607,910</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

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**FUND: 48040 (Old 180)**

**DEPT: 947280**

**NAME: PROJECT MAINTENANCE OPERATIONS**

**ENDING FUND BALANCE:**

<b>Fund No.</b>	<b>Description</b>	<b>Estimated FY 04-05</b>	<b>Estimated FY 05-06</b>	<b>Estimated FY 05-06</b>
48040	Project Maintenance Operations	393,813	263,503	263,503
<b>TOTAL ENDING FUND BALANCE</b>		<b>393,813</b>	<b>263,503</b>	<b>263,503</b>

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

### **MAPPING SERVICES**

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 04-05</b>	<b>Estimated FY 05-06</b>	<b>Estimated FY 05-06</b>
48060	Mapping Services	534,895	373,665	373,665
<b>TOTAL FUND BALANCE FORWARD</b>		<b>534,895</b>	<b>373,665</b>	<b>373,665</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 03-04</b>	<b>BOS Adopted FY 04-05</b>	<b>Projected FY 04-05</b>	<b>Requested FY 05-06</b>	<b>BOS Adopted FY 05-06</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	771920	R7283	Sale of Plans-Specifications	5,238	4,000	7,000	6,000	6,000
D	780040	R9621	Sale of Miscellaneous Materials	324,608	350,000	300,000	325,000	325,000
<b>Total Departmental Revenue</b>				<b>329,846</b>	<b>354,000</b>	<b>307,000</b>	<b>331,000</b>	<b>331,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	5,540	2,300	6,400	6,400	6,400
<b>Total Non-Departmental Revenue</b>				<b>5,540</b>	<b>2,300</b>	<b>6,400</b>	<b>6,400</b>	<b>6,400</b>
<b>TOTAL REVENUE</b>				<b>335,386</b>	<b>356,300</b>	<b>313,400</b>	<b>337,400</b>	<b>337,400</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 03-04	BOS Adopted FY 04-05	Projected FY 04-05	Requested FY 05-06	BOS Adopted FY 05-06
	Acct Code	Acct Code						
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	91,626	137,740	115,000	145,460	145,460
1	510420	14101	Overtime	277	2,500	500	2,000	2,000
1	518100	20201	Budgeted Benefits	25,986	48,370	40,390	60,280	60,280
<b>Total Class 1</b>				<b>117,889</b>	<b>188,610</b>	<b>155,890</b>	<b>207,740</b>	<b>207,740</b>
<b>SERVICES AND SUPPLIES:</b>								
2	521540	37101	Maintenance-Office Equipment	20,845	35,000	35,000	35,000	35,000
2	523700	42318	Office Supplies	4,525	40,000	40,000	45,000	45,000
2	523720	42104	Photocopying	21,093	0	0	0	0
2	523800	48140	Printing/Binding	489	0	1,000	2,000	2,000
2	524500	53101	Administrative Support-Direct	37,177	39,920	57,330	56,090	56,090
2	524760	43602	Data Processing Services	0	0	0	90,000	90,000
2	525340	43109	Temporary Help Services	0	0	0	500	500
2	526530	45101	Rent-Lease Equipment	36,745	115,000	140,000	1,000	1,000
2	526960	30152	Small Tools and Instruments	0	2,000	2,000	2,000	2,000
2	528920	50202	Car Pool Expense	5	100	350	500	500
<b>Total Class 2</b>				<b>120,878</b>	<b>232,020</b>	<b>275,680</b>	<b>232,090</b>	<b>232,090</b>
<b>OTHER CHARGES:</b>								
3	535560	69201	Depreciation-Equipment	28,119	43,000	43,000	51,000	51,000
<b>Total Class 3</b>				<b>28,119</b>	<b>43,000</b>	<b>43,000</b>	<b>51,000</b>	<b>51,000</b>
<b>FIXED ASSETS:</b>								
4	546080	82127	Equipment-Computer	0	0	0	45,000	45,000
4	546240	82164	Equipment-Survey & Mapping	0	51,000	35,500	21,000	21,000
<b>Total Class 4</b>				<b>0</b>	<b>51,000</b>	<b>35,500</b>	<b>66,000</b>	<b>66,000</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	0	390	60	660	660
<b>Total Class 5</b>				<b>0</b>	<b>390</b>	<b>60</b>	<b>660</b>	<b>660</b>
<b>TOTAL APPROPRIATIONS</b>				<b>266,886</b>	<b>515,020</b>	<b>510,130</b>	<b>557,490</b>	<b>557,490</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 04-05	Estimated FY 05-06	Estimated FY 05-06
48060	Mapping Services	338,165	153,575	153,575
	Non-Equity Transfers (Fixed Assets)	35,500	66,000	66,000
<b>TOTAL ENDING FUND BALANCE</b>		<b>373,665</b>	<b>219,575</b>	<b>219,575</b>

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

### **DATA PROCESSING**

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 04-05</b>	<b>Estimated FY 05-06</b>	<b>Estimated FY 05-06</b>
48080	Data Processing	2,095,888	1,614,768	1,614,768
<b>TOTAL FUND BALANCE FORWARD</b>		<b>2,095,888</b>	<b>1,614,768</b>	<b>1,614,768</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 03-04</b>	<b>BOS Adopted FY 04-05</b>	<b>Projected FY 04-05</b>	<b>Requested FY 05-06</b>	<b>BOS Adopted FY 05-06</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	741120	R8565	Equipment	1,914,604	1,750,000	1,800,000	1,850,000	1,850,000
D	780220	R9619	Sales of Surplus Property	0	0	200	200	200
<b>Total Departmental Revenue</b>				<b>1,914,604</b>	<b>1,750,000</b>	<b>1,800,200</b>	<b>1,850,200</b>	<b>1,850,200</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	20,625	7,000	24,000	24,000	24,000
<b>Total Non-Departmental Revenue</b>				<b>20,625</b>	<b>7,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>
<b>TOTAL REVENUE</b>				<b>1,935,230</b>	<b>1,757,000</b>	<b>1,824,200</b>	<b>1,874,200</b>	<b>1,874,200</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 03-04	BOS	Projected FY 04-05	Requested FY 05-06	BOS
	Acct Code	Acct Code			Adopted FY 04-05			Adopted FY 05-06
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	433,843	518,850	520,000	537,450	537,450
1	510420	14101	Overtime	2,139	10,000	2,000	10,000	10,000
1	518100	20201	Budgeted Benefits	112,943	182,210	182,500	222,710	222,710
<b>Total Class 1</b>				<b>548,926</b>	<b>711,060</b>	<b>704,500</b>	<b>770,160</b>	<b>770,160</b>
<b>SERVICES AND SUPPLIES:</b>								
2	521360	37111	Maint-Computer Equip	35,308	45,000	138,900	45,000	45,000
2	523620	42102	Books/Publications	1,809	4,000	2,500	3,000	3,000
2	523640	42302	Computer Equip-Non Fixed	91,599	153,400	145,700	165,000	165,000
2	523660	42308	Computer Supplies	13,531	25,000	30,000	30,000	30,000
2	523700	42318	Office Supplies	9,733	15,000	7,000	8,500	8,500
2	523720	42104	Photocopying	505	1,000	1,000	1,000	1,000
2	523820	42103	Subscriptions	35	0	0	0	0
2	523840	42404	Computer Equipment-Software	293,597	401,770	275,650	396,600	396,600
2	524500	53101	Administrative Support-Direct	199,704	208,660	299,630	261,160	261,160
2	524660	43103	Consultants	173,813	212,000	262,000	223,500	223,500
2	524700	43104	County Counsel	466	0	1,000	1,000	1,000
2	525300	30004	OASIS Processing	163,199	216,200	216,200	277,000	277,000
2	525340	43109	Temporary Help Services	0	15,000	15,000	15,000	15,000
2	525440	43101	Professional Services	1,394	70,400	37,000	41,900	41,900
2	526530	45101	Rent-Lease Equipment	(35)	0	100	0	0
2	528140	50206	Conference/Registration Fees	18,685	84,170	53,910	92,220	92,220
2	528900	50201	Air Transportation	1,004	1,800	2,000	4,800	4,800
2	528920	50202	Car Pool Expense	647	0	500	500	500
2	528960	50207	Lodging	1,893	10,560	5,520	13,120	13,120
2	528980	50208	Meals	290	5,660	3,250	6,610	6,610
2	529000	50209	Miscellaneous Travel Expenses	111	640	330	800	800
2	529040	50203	Private Mileage Reimbursement	281	90	210	360	360
2	529060	50205	Public Service Transportation	59	150	250	400	400
2	529080	50204	Rental Vehicles	0	700	850	1,050	1,050
<b>Total Class 2</b>				<b>1,007,629</b>	<b>1,471,200</b>	<b>1,498,500</b>	<b>1,588,520</b>	<b>1,588,520</b>
<b>OTHER CHARGES:</b>								
3	535560	69201	Depreciation-Equipment	85,991	120,000	102,000	135,000	135,000
<b>Total Class 3</b>				<b>85,991</b>	<b>120,000</b>	<b>102,000</b>	<b>135,000</b>	<b>135,000</b>
<b>FIXED ASSETS:</b>								
4	546080	82127	Equipment-Computer	0	159,500	49,700	391,000	391,000
<b>Total Class 4</b>				<b>0</b>	<b>159,500</b>	<b>49,700</b>	<b>391,000</b>	<b>391,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

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

**APPROPRIATIONS (CONTINUED):**

<b>Class</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 03-04</b>	<b>BOS Adopted FY 04-05</b>	<b>Projected FY 04-05</b>	<b>Requested FY 05-06</b>	<b>BOS Adopted FY 05-06</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	0	2,060	320	3,090	3,090
<b>Total Class 5</b>				<b>0</b>	<b>2,060</b>	<b>320</b>	<b>3,090</b>	<b>3,090</b>
<b>TOTAL APPROPRIATIONS</b>				<b>1,642,546</b>	<b>2,463,820</b>	<b>2,355,020</b>	<b>2,887,770</b>	<b>2,887,770</b>

**ENDING FUND BALANCE:**

<b>Fund No.</b>	<b>Description</b>	<b>Estimated FY 04-05</b>	<b>Estimated FY 05-06</b>	<b>Estimated FY 05-06</b>
48080	Data Processing	1,565,068	601,198	601,198
	Non-Equity Transfers (Fixed Assets)	49,700	391,000	391,000
<b>TOTAL ENDING FUND BALANCE</b>		<b>1,614,768</b>	<b>992,198</b>	<b>992,198</b>

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

### **PHOTOGRAPHY**

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 04-05</b>	<b>Estimated FY 05-06</b>	<b>Estimated FY 05-06</b>
48100	Photography	362,853	459,711	459,711
48101	Flood Control-County Flight Sub Fund	24,229	3,010	3,010
<b>TOTAL FUND BALANCE FORWARD</b>		<b>387,082</b>	<b>462,722</b>	<b>462,722</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 03-04</b>	<b>BOS Adopted FY 04-05</b>	<b>Projected FY 04-05</b>	<b>Requested FY 05-06</b>	<b>BOS Adopted FY 05-06</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	772010	R7685	Topo Sales - Fees	147,321	125,000	150,000	150,000	150,000
D	772070	R8778	Photo Sales-Services	23,657	20,000	23,000	24,000	24,000
D	772080	R8779	Flight Photo Surcharge	4,871	0	5,500	5,500	5,500
D	780040	R9621	Sale of Miscellaneous Materials	63,096	62,000	75,000	75,000	75,000
D	790600	R9951	Contrib from Other County Funds	0	0	30,000	0	0
<b>Total Departmental Revenue</b>				<b>238,945</b>	<b>207,000</b>	<b>283,500</b>	<b>254,500</b>	<b>254,500</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	3,328	1,600	4,500	4,500	4,500
<b>Total Non-Departmental Revenue</b>				<b>3,328</b>	<b>1,600</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>TOTAL REVENUE</b>				<b>242,273</b>	<b>208,600</b>	<b>288,000</b>	<b>259,000</b>	<b>259,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2005-06**

5/10/05 4:22 PM

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS		Projected	Requested	BOS
	Acct	Acct		Actual	Adopted			
	Code	Code		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	46,274	56,990	50,000	63,910	63,910
1	510420	14101	Overtime	0	2,500	0	2,000	2,000
1	518100	20201	Budgeted Benefits	12,382	20,020	17,560	26,480	26,480
<b>Total Class 1</b>				<b>58,656</b>	<b>79,510</b>	<b>67,560</b>	<b>92,390</b>	<b>92,390</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520840	42202	Household Furnishings	977	0	0	0	0
2	521560	30168	Maintenance-Other	0	5,000	2,500	7,000	7,000
2	523720	42104	Photocopying	0	0	100	300	300
2	524500	53101	Administrative Support-Direct	19,964	21,500	30,870	27,910	27,910
2	524760	43602	Data Processing Services	0	0	0	15,000	15,000
2	525160	43148	Photography Services	10,537	58,000	58,000	1,500	1,500
2	525440	43101	Professional Services	0	500	500	500	500
2	526530	45101	Rent-Lease Equipment	11,725	14,000	13,000	1,000	1,000
2	526960	30152	Small Tools and Instruments	0	9,500	9,500	9,500	9,500
2	527180	30122	Operational Supplies	8,976	12,500	12,500	15,000	15,000
2	528920	50202	Car Pool Expense	61	200	100	300	300
<b>Total Class 2</b>				<b>52,240</b>	<b>121,200</b>	<b>127,070</b>	<b>78,010</b>	<b>78,010</b>
<b>OTHER CHARGES:</b>								
3	535560	69201	Depreciation-Equipment	17,695	24,000	17,700	18,000	18,000
<b>Total Class 3</b>				<b>17,695</b>	<b>24,000</b>	<b>17,700</b>	<b>18,000</b>	<b>18,000</b>
<b>FIXED ASSETS:</b>								
4	546180	82122	Equipment-Photo	0	25,000	18,100	0	0
<b>Total Class 4</b>				<b>0</b>	<b>25,000</b>	<b>18,100</b>	<b>0</b>	<b>0</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	0	210	30	330	330
<b>Total Class 5</b>				<b>0</b>	<b>210</b>	<b>30</b>	<b>330</b>	<b>330</b>
<b>TOTAL APPROPRIATIONS</b>				<b>128,591</b>	<b>249,920</b>	<b>230,460</b>	<b>188,730</b>	<b>188,730</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 04-05	Estimated FY 05-06	Estimated FY 05-06
48100	Photography	441,611	524,452	524,452
48101	Flood Control-County Flight Sub Fund	3,010	8,540	8,540
	Non-Equity Transfers (Fixed Assets)	18,100	0	0
<b>TOTAL ENDING FUND BALANCE</b>		<b>462,722</b>	<b>532,992</b>	<b>532,992</b>