

Riverside County Flood Control And Water Conservation District

ANNUAL



BUDGET

(INFORMATIONAL)

Fiscal Year 2009 - 2010

(July 1, 2009 – June 30, 2010)

Riverside County Flood Control And Water Conservation District

1995 Market Street
Riverside, California 92501
951.955.1200

ANNUAL



BUDGET

(INFORMATIONAL)

Fiscal Year 2009 - 2010

OFFICERS RESPONSIBLE FOR BUDGET REPORT

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

Stephen C. Thomas - Assistant Chief Engineer

Ivan M. Chand - Finance Director

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

**ANNUAL BUDGET
(INFORMATIONAL)
FISCAL YEAR 2009-2010**

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

**ANNUAL BUDGET
(INFORMATIONAL)
FISCAL YEAR 2009-2010**

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**MESSAGE FROM THE
GENERAL MANAGER
CHIEF ENGINEER**



Budgeting in Uncertain Times

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

A projected budget for the upcoming fiscal year (such as the one presented in the following pages) is an estimate, a guess. Not a wild guess grabbed out of thin air, but rather a very well thought out and reasoned prediction of what the coming year will hold – a very well educated guess, but a guess nonetheless.

And this year especially, the troubling times being faced all across our National, State and local economies, make this proposed budget even more speculative. Our fate is not in our own hands – we are clearly at the mercy of others. Falling tax proceeds have a double impact on the District. The obvious direct effect is the decline in our share of the 1% ad valorem property tax revenues – with home values dropping and the dramatic increase in the foreclosure rate property tax income is down significantly. And then there are the indirect impacts – these are the ones that are even more unpredictable and, therefore, so troubling.

First, while we have a separate, non general-fund revenue source, the District’s status as a pseudo County Department may result in our “sharing the pain”. Among the many budget reduction tools being considered by the County Board of Supervisors are salary cuts, furloughs, layoffs and hiring freezes. While layoffs for District staff are not realistic, the other means are certainly a possibility. As of this writing, however, no decisions have been made as to which cost cutting measures may be implemented to alleviate the County’s general-fund dilemma, or if those measures will apply to the District.

The most worrisome unknown though is the State of California. Given the projected budget shortfall that California is expecting, there is grave concern that a significant portion of our revenues could be “borrowed” by the State. Some projections indicate this could amount to as much as a \$5 million hit for the District!

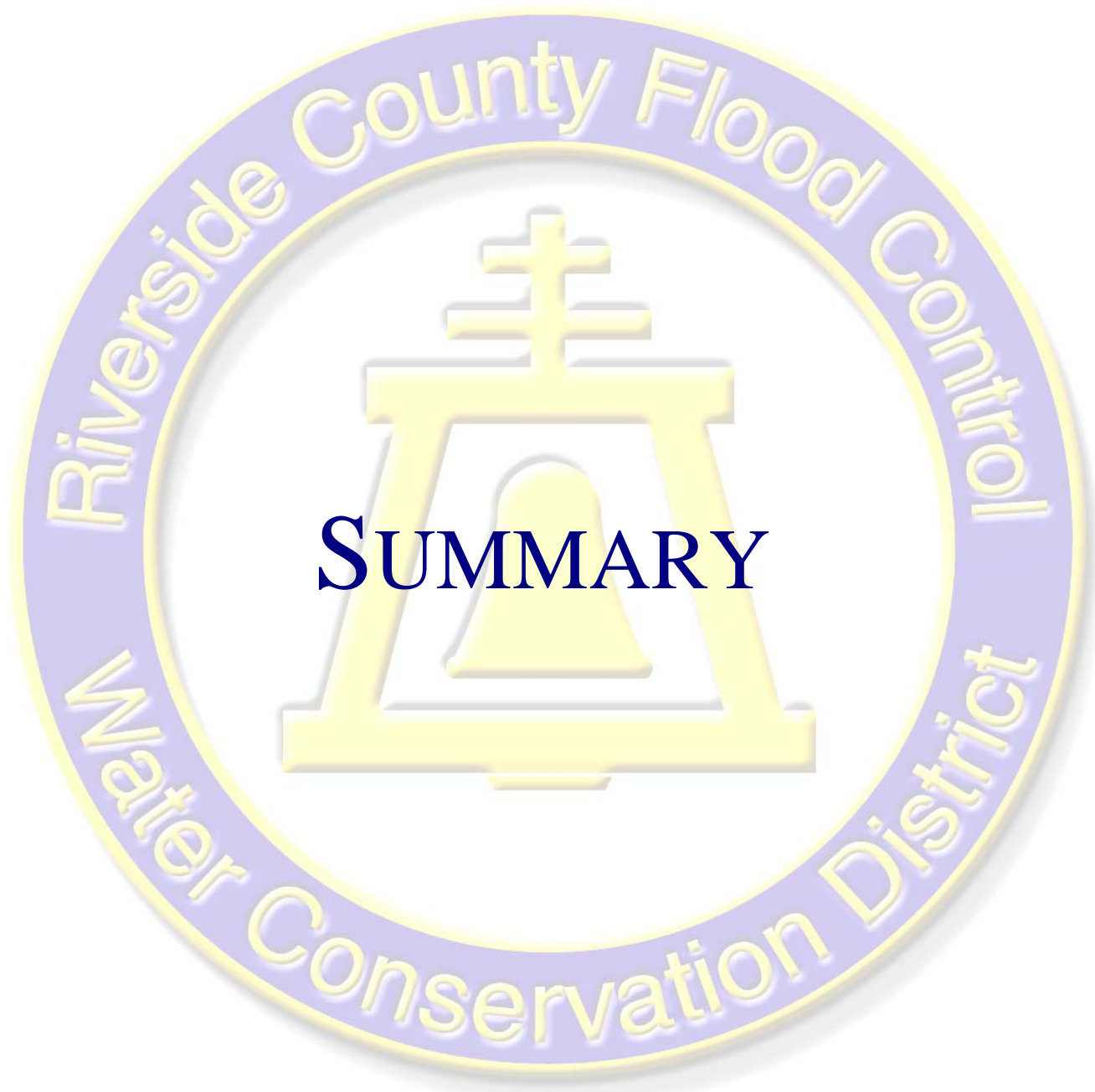
Of course, this cloud of an economic downturn is not without its silver lining. In addition to salaries, this District’s major expenditure is construction – we build things – and the cost of construction is down, way down. A recent construction project bid drew a whopping 26 bidders with all but three of them coming in under the Engineer’s Estimate. And the low bidder beat the estimate by more than 30%!

So, all in all, the projected budget presented herein is our good faith estimate of how we will strive to fulfill our mission in a very turbulent, tumultuous and uncertain economic climate.

Very truly yours,

A handwritten signature in blue ink that reads "Warren D. Williams". The signature is fluid and cursive.

WARREN D. WILLIAMS
General Manager-Chief Engineer



SUMMARY

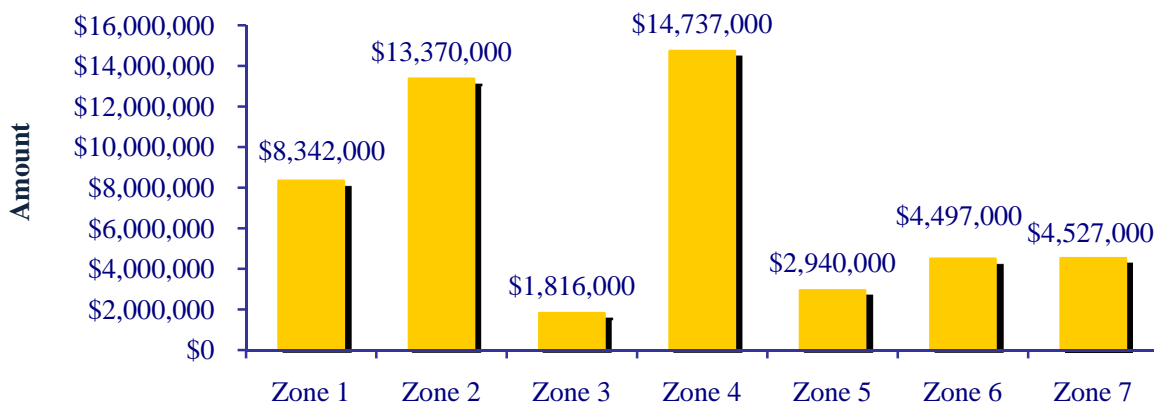
INTRODUCTION

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

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

The public's knowledge of District activities comes primarily from activities they see in their own neighborhoods, namely construction and maintenance of projects in the field. The budget for these activities is embodied in the District's seven Zone budgets. Revenue to support the District's various activities in the Zones (construction, maintenance, operations and administration) is realized primarily from ad valorem taxes. The estimated property tax revenue by Zone for FY 2009-10 is shown on the following graph:

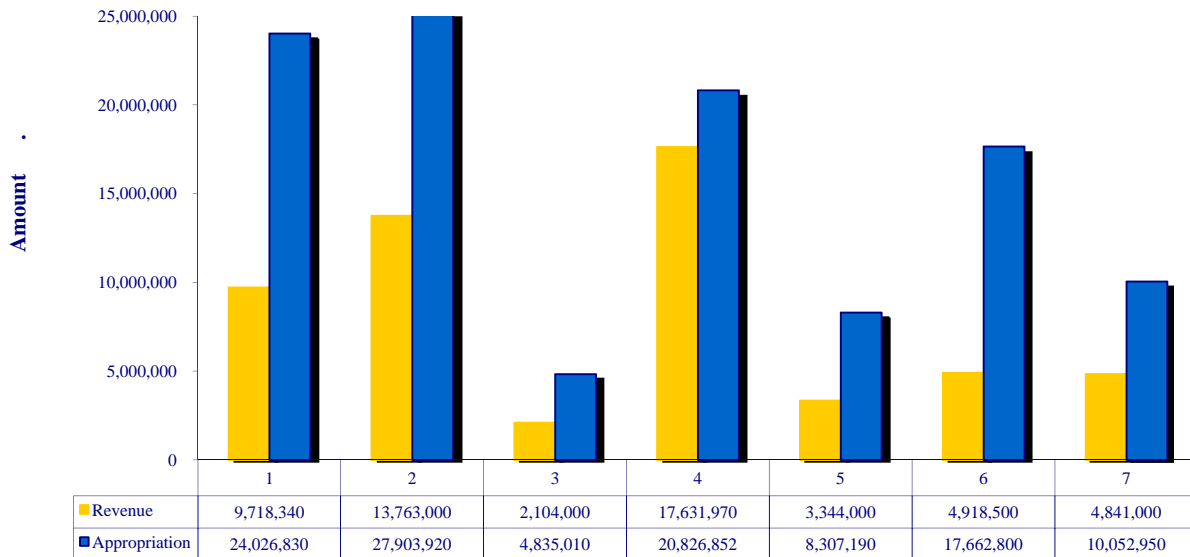
PROPERTY TAX REVENUE BY ZONE FY 2009-10



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

The demand for infrastructure generally outstrips available financial resources leaving many unmet needs, as illustrated by the graph below showing total projected revenue and appropriations by Zone for FY 2009-10:

ZONE REVENUE AND APPROPRIATION BUDGETS FY 2009-10



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

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

Scheduling projections for construction projects are difficult to make because factors outside the District's control can significantly influence the timing of a particular project. Environmental and regulatory permitting issues often cause unforeseen delays in a project. The District attempts to include the environmental and regulatory communities early in the planning and design process to avoid the time loss and expense of a major redesign. The District also contracts with private sector firms for design services as required to minimize peaks and valleys in the flow of projects to the construction phase. Timely project development is further facilitated by the District's five-year Capital Improvement Plan (CIP) which provides a long-range plan for funding of designated flood control and drainage infrastructure projects. The CIP details revenues and expenditures anticipated for each project for the five-year period, FY 2009-10 through FY 2013-14, and are included herein for each Zone. The capital infrastructure projects listed in the Design and Construction budget plus selected projects in the Operations and Maintenance budget for FY 2009-10 comprise the first year of the CIP. At the close of FY 2007-08, the total book value of the District's flood control and drainage infrastructure, including land, facilities, and the Riverside headquarters complex was \$656.2 million, an increase of \$19.8 million over the prior year.

EXECUTIVE SUMMARY

Zone Fund Budgets

Total estimated revenue for the seven Zones is \$56.3 million for FY 2009-10, a decrease of \$8.6 million, or 13.2%, from FY 2008-09. The revenue decrease for FY 2009-10 is primarily due to a major decrease in Area Drainage Plan (ADP) fees and developer contributions resulting from the continued sluggish development industry.

The Zone budgets for FY 2009-10 propose appropriations totaling \$113.6 million, an increase of \$21.7 million, or 23.6%, from the prior year budget. This represents 76.5% of the District's total appropriations of \$148.5 million. The \$113.6 million in Zone appropriations will provide for all District activities in the Zones, and includes funds for 69 capital infrastructure projects. Construction funding is provided for 27 of these projects including seven District projects currently under construction, six District projects scheduled to begin construction in FY 2009-10 and 14 projects on which the District is partnering with other agencies. The remaining 42 projects are funded solely for design or inspection, 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 14 partner-constructed projects through cooperative agreements. Some of these projects will be designed and constructed by the District's partners, and they will all directly benefit the District's residents and taxpayers. Three of the partner-constructed projects are currently being built, and it is anticipated that nine more will initiate construction during FY 2009-10. Upon completion, these 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 2009-10 budget year. These unreserved designated fund balances are set aside for long-range projects identified for consideration in the last four years (FY 2009-10 through FY 2013-14) of the District's Five-Year CIP.

Non-Zone Fund Budgets

Non-Zone fund revenues are estimated to be \$28.9 million for FY 2009-10 a decrease of \$2.3 million, or 7.4%, from FY 2008-09. Non-Zone fund appropriations are proposed to be \$34.9 million for FY 2009-10. This represents a decrease of \$0.8 million, or 2.2%, from the prior year budget. This decrease is primarily due to the decrease in fee revenue anticipated for the Subdivision Operations fund due to the development industry slow down.

Budget Summary

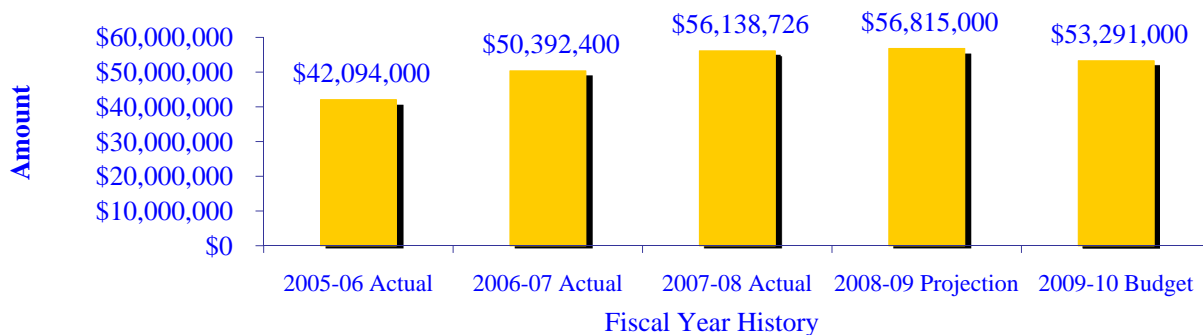
The budget presented herein includes 21 separate funds that detail the range of activities and projects the District proposes to undertake in FY 2009-10. The District estimates total revenue of \$85.2 million for FY 2009-10, a decrease of \$11.0 million from FY 2008-09. Total appropriations are estimated to be \$148.5 million, an increase of \$20.8 million from FY 2008-09. 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 2009-10.

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 2009-10. The estimated property tax revenue for FY 2009-10 is \$53.3 million, a decrease of \$3.5 million from the FY 2008-09 budget. The tax revenue decrease for FY 2009-10 is primarily the result of negative supplemental taxes (refunds) and the real estate slow down in Riverside County over the past year.

PROPERTY TAX REVENUE HISTORY



Revenue Budget

The District's total revenue budget for FY 2009-10 is estimated to be \$85.2 million, a decrease of \$11.0 million over prior year. The bulk of this decrease is \$8.7 million in the Special Revenue funds, primarily due to reduction in developer contributions due to the slowing development climate. The Capital Project fund revenue will decrease by \$0.4 million due to re-evaluating the cost of a project to replace the paving at the District's headquarters in Riverside with a porous pavement to decrease runoff and promote infiltration and recharge of the groundwater. Revenue for the Enterprise funds will decrease \$1.3 million in fee revenue due to the slow down in development activity over the past year. The revenue for the Internal Service funds will increase by \$0.3 million. The total revenue budget for FY 2009-10 is shown on the Revenue Budget by Fund Type Table and Graph (see page 6) with prior year values provided for comparison.

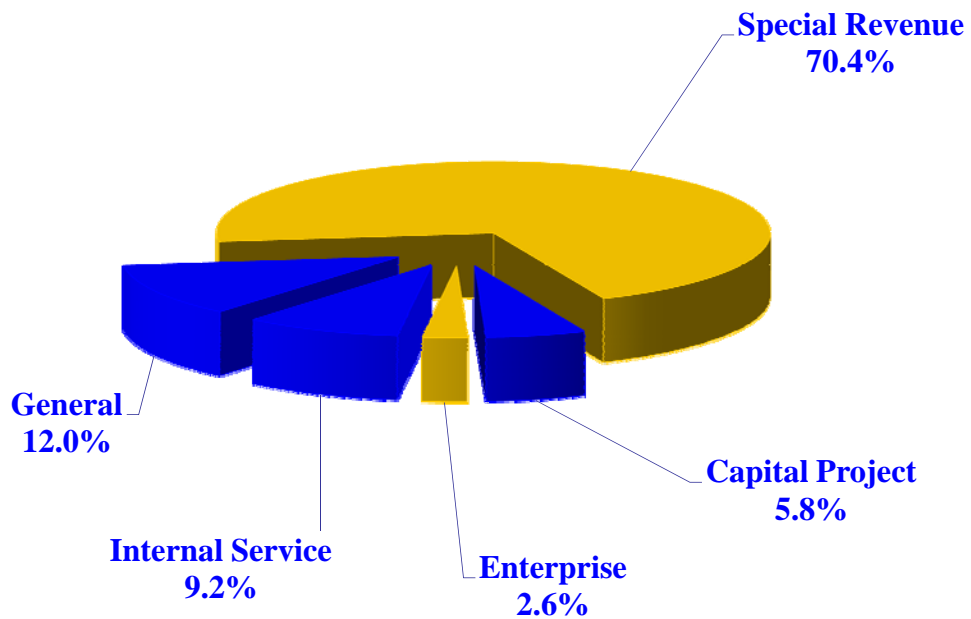
Appropriation Budget

The District's appropriation budget for all funds totals \$148.5 million for FY 2009-10, an increase of \$20.8 million from FY 2008-09. The Zone funds as a group have appropriations of \$113.6 million for FY 2009-10, or 76.5% of the District's total appropriations. This represents an increase of \$21.7 million from FY 2008-09 appropriations, primarily the result of a large appropriation increase for a capital infrastructure project in Zone 2. Appropriations are projected to decrease by \$0.5 million in the General funds, the result of a decrease in inspection costs for developer constructed infrastructure projects in the Special Accounting fund. The Capital Project fund appropriation is proposed to decrease by \$0.4 million due to re-evaluating the cost of a project to replace the paving at the District's headquarters complex in Riverside with porous pavement to decrease surface runoff and promote groundwater recharge. Enterprise fund

appropriations are expected to decrease by \$0.5 million, the result of decreased development review workload in the Subdivision Operations and Encroachment Permit funds. Appropriations for the Internal Service funds are proposed to increase by a modest \$0.3 million due to the rising costs of supporting these operations. The appropriation budget for FY 2009-10 is shown on the Appropriation Budget by Fund Type Table and Graph (see page 7) with the adopted prior year values provided for comparison.

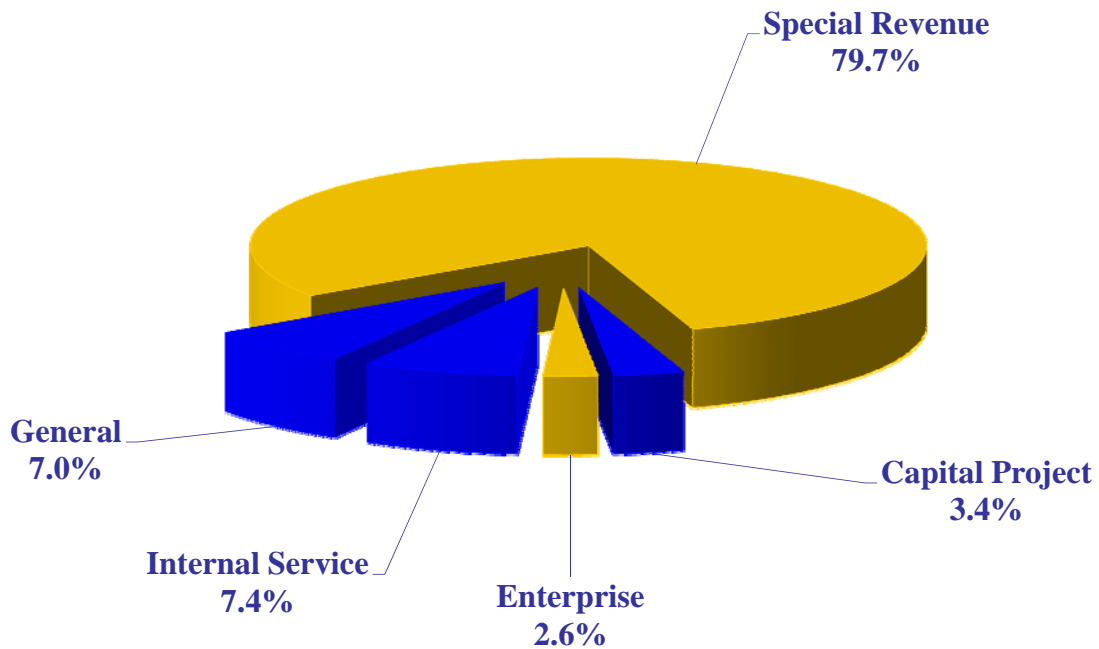
REVENUE BUDGET BY FUND TYPE

FUND	FY 2008-09 ADOPTED BUDGET	FY 2009-10 ADOPTED BUDGET	PERCENT CHANGE
GOVERNMENTAL FUNDS:			
General	\$11,144,300	\$10,208,200	-8.4%
Special Revenue	68,698,900	59,955,910	-12.7%
Capital Project	<u>5,403,200</u>	<u>4,975,840</u>	<u>-7.9%</u>
Total Governmental Funds	\$85,246,400	\$75,139,950	-11.9%
PROPRIETARY FUNDS:			
Enterprise	\$3,452,000	\$2,238,900	-35.2%
Internal Service	<u>7,482,000</u>	<u>7,795,540</u>	<u>4.2%</u>
Total Proprietary Funds	<u>\$10,934,000</u>	<u>\$10,034,440</u>	<u>-8.23%</u>
Total All Funds	<u>\$96,180,400</u>	<u>\$85,174,390</u>	<u>-11.5%</u>



APPROPRIATION BUDGET BY FUND TYPE

FUND	FY 2008-09 ADOPTED BUDGET	FY 2009-10 ADOPTED BUDGET	PERCENT CHANGE
GOVERNMENTAL FUNDS:			
General	\$10,903,100	\$10,420,220	-4.4%
Special Revenue	96,386,800	118,290,192	22.7%
Capital Project	<u>5,375,000</u>	<u>4,975,000</u>	<u>-7.5%</u>
Total Governmental Funds	\$112,664,900	\$133,685,412	18.7%
PROPRIETARY FUNDS:			
Enterprise	\$4,341,500	\$3,816,430	-12.1%
Internal Service	<u>\$10,656,100</u>	<u>\$10,989,410</u>	<u>3.1%</u>
Total Proprietary Funds	<u>\$14,997,600</u>	<u>\$14,805,840</u>	<u>-12.8%</u>
Total All Funds	<u>\$127,662,500</u>	<u>\$148,492,252</u>	<u>16.3%</u>



FUND SUMMARY

The following paragraphs summarize the five different fund groups or types budgeted by the District with commentary on major changes for FY 2009-10 from the prior year budget. Detailed descriptions and budgets for each fund are provided in the Fund Budgets section of this report.

GOVERNMENTAL FUNDS:

General Funds

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

Special Revenue Funds

The District has ten Special Revenue funds. Seven of these funds service the District's seven tax Zones and provide funds for the maintenance, design and construction programs, as well as a number of miscellaneous and administrative activities. The other three funds service the National Pollutant Discharge Elimination System (NPDES) permit program, a federally mandated water quality program.

Capital Project Fund

The District has one Capital Project fund. The Capital Project budget for FY 2009-10 includes funds for remodeling of the District's Market Street entrance, construction of a security wall along Market Street, architectural services for design of a new meeting/conference building, and repaving of the parking lots with porous pavement, all at the District's headquarters in Riverside. The budget also includes funds for acquisition of a new satellite maintenance yard in the southerly part of the county. Appropriations for the Capital Projects fund are funded with revenue contributed by the seven Zone funds.

PROPRIETARY FUNDS:

Enterprise Funds

The District has three Enterprise Funds. They are Photogrammetry Operations, Subdivision Operations and Encroachment Permits. Revenue and appropriation estimates are very difficult to precisely make for the Subdivision and Encroachment Permit funds because they are so directly related to the level of private development activity occurring during any given period. Accordingly, these funds require frequent monitoring and mid-year adjustments are often required.

Internal Service Funds

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

Conclusion

The District's FY 2009-10 budget proposes total revenues of \$85.2 million and total appropriations of \$148.5 million. The District will begin FY 2009-10 with an estimated total in fund balance and retained earnings of \$235.7 million. The starting balances in all funds are adequate to offset the gap between revenue and appropriations expected in certain funds.

DISTRICT OVERVIEW

MISSION STATEMENT

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

GENERAL

Established . . . July 7, 1945

Form of Government . . .

Special District of the State of California

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

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

COST RANGE OF DISTRICT PROJECTS

Low\$50,000

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

BOND RATING

Moody's A3

Standard & Poor'sA

MAJOR DISTRICT PROGRAMS

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

SERVICE STATISTICS

Open Channels 253 miles
Storm Drains..... 397 miles
River Levees..... 32 miles
Dams, Debris Dams and
Detention Basins..... 61
Staff227 employees
(51 Engineers - 75% registered)

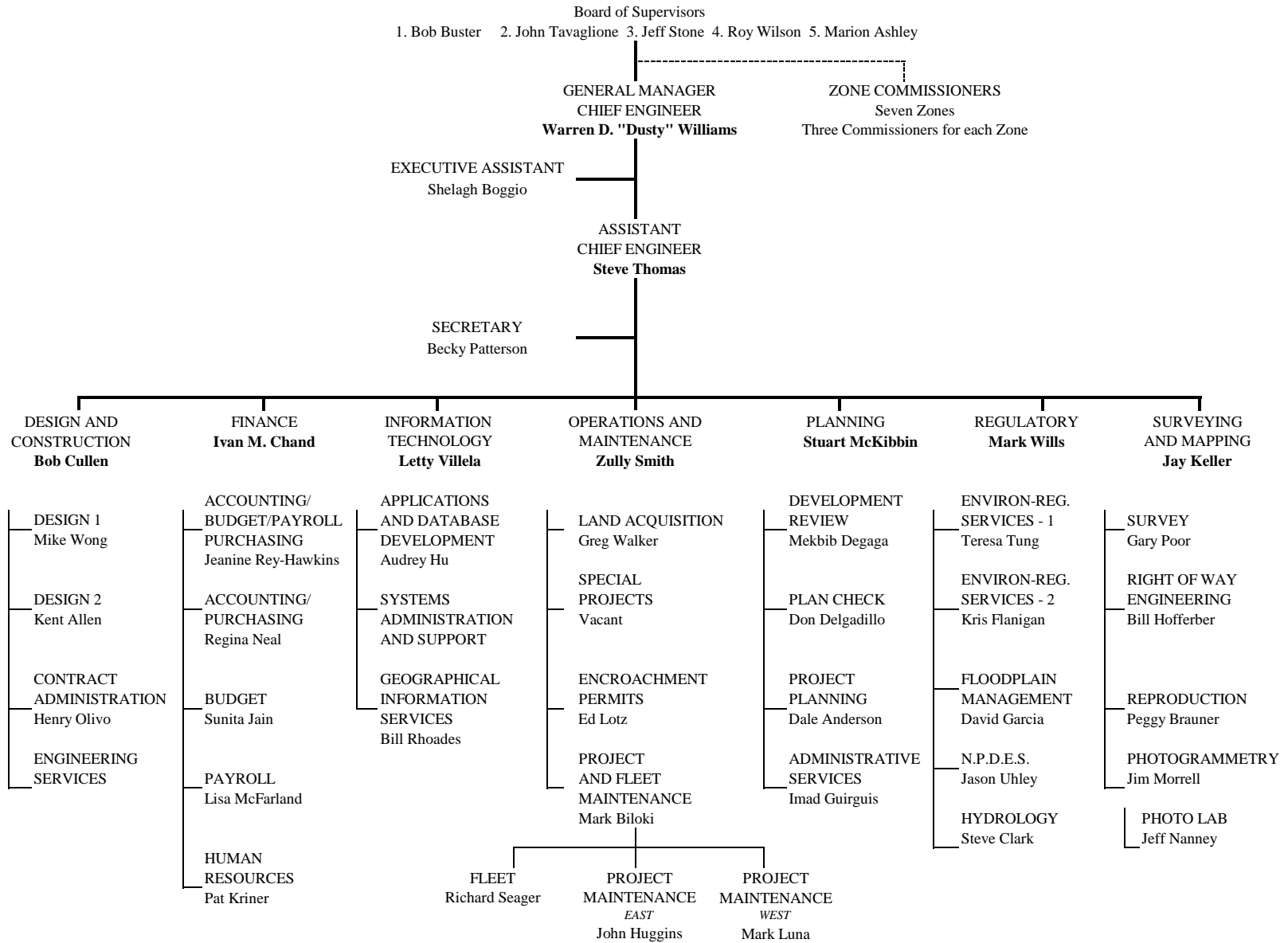
VALUE OF INFRASTRUCTURE

Book Value \$656.2 million
(Includes land, facilities and Riverside headquarters complex)

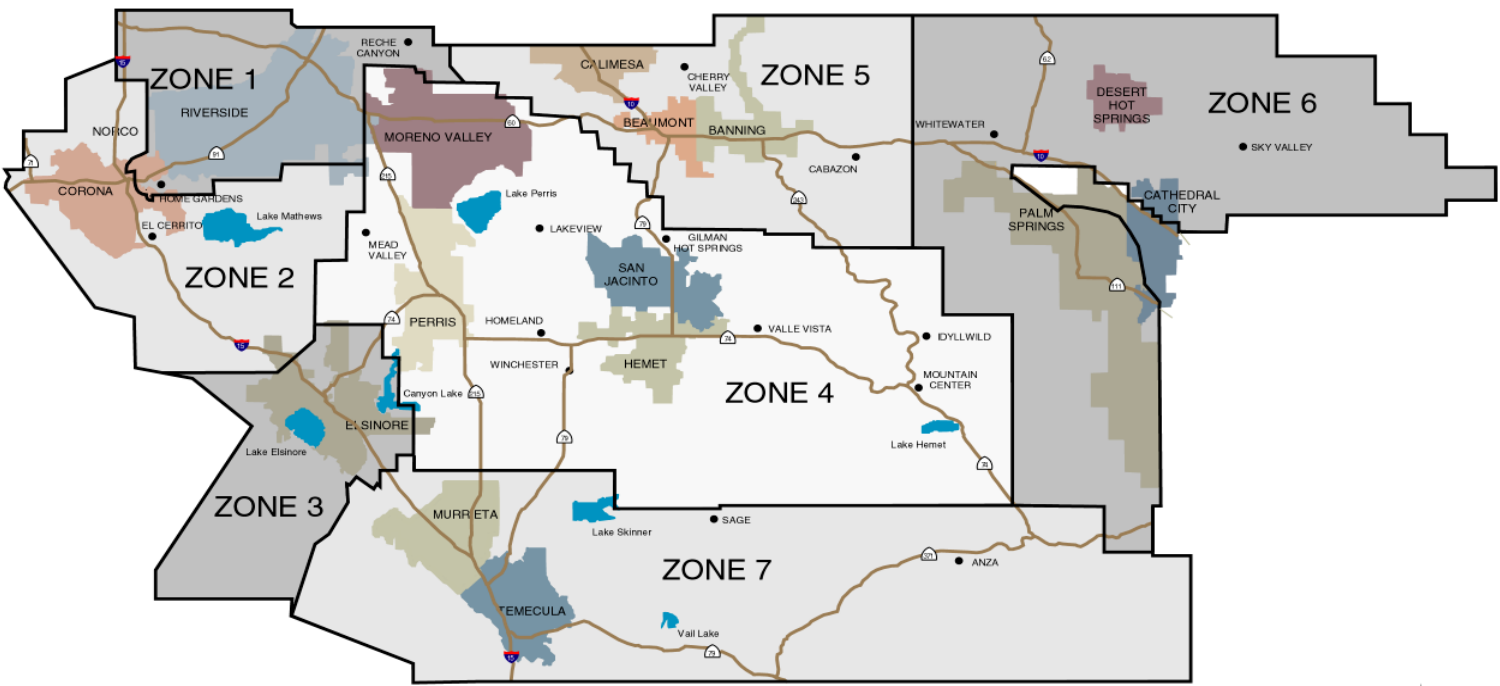
DEMOGRAPHICS

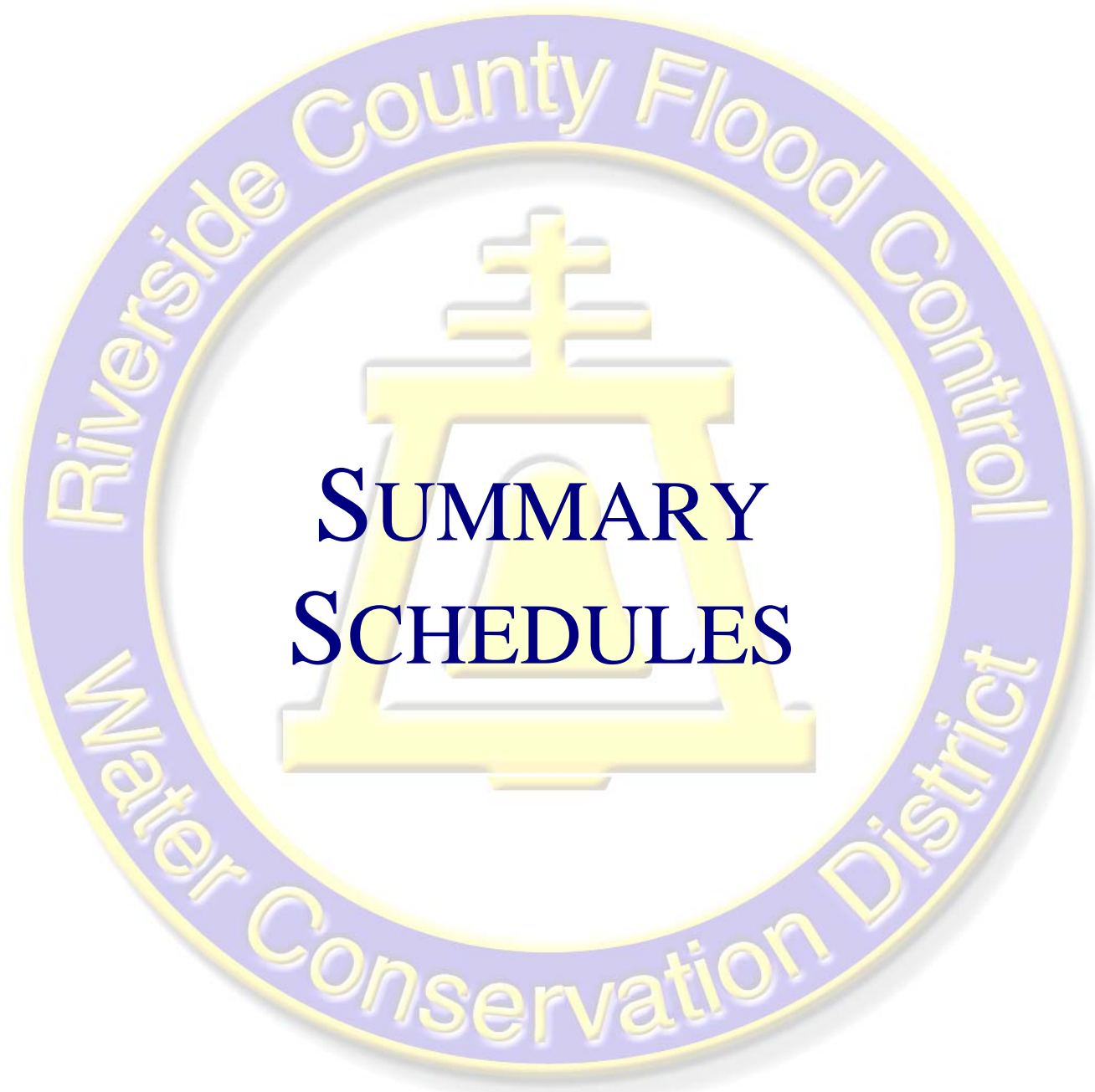
Land Area2,700 square miles
Population..... approximately 1.67 million
Annual Budget..... \$148.5 million

RIVERSIDE COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT



Riverside County Flood Control & Water Conservation District





**SUMMARY
SCHEDULES**

SUMMARY OF ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FISCAL YEAR 2009 - 2010

SUMMARIZATION BY SOURCE

SOURCE CLASSIFICATION	ACTUAL	PROJECTED	REQUESTED	BOS
	2007-2008	2008-2009	2009-2010	ADOPTED 2009-2010
TAXES	\$56,138,726	\$57,442,000	\$53,291,000	\$53,291,000
USE OF MONEY & PROPERTY	8,603,355	2,900,660	2,154,980	2,154,980
STATE AID	652,188	537,000	504,000	504,000
CHARGES FOR SERVICES	17,458,545	17,378,750	17,603,500	17,603,500
OTHER REVENUE	5,884,650	6,275,050	11,620,910	11,620,910
TOTALS - SUMMARIZATION BY SOURCE	\$88,737,464	\$84,533,460	\$85,174,390	\$85,174,390

SUMMARIZATION BY FUND

FUND NUMBER	FUND NAME	ACTUAL	PROJECTED	REQUESTED	BOS
		2007-2008	2008-2009	2009-2010	ADOPTED 2009-2010
15000 (Old 139)	SPECIAL ACCOUNTING	\$1,738,686	\$801,520	\$730,500	\$730,500
15100 (Old 220)	ADMINISTRATION	6,426,797	9,227,200	9,477,700	9,477,700
25110 (Old 221)	ZONE 1 CONST/MAINT/MISC	9,727,259	9,479,000	9,718,340	9,718,340
25120 (Old 222)	ZONE 2 CONST/MAINT/MISC	17,319,250	14,996,600	13,763,000	13,763,000
25130 (Old 223)	ZONE 3 CONST/MAINT/MISC	2,337,914	2,091,700	2,104,000	2,104,000
25140 (Old 224)	ZONE 4 CONST/MAINT/MISC	19,016,811	20,553,400	17,631,970	17,631,970
25150 (Old 225)	ZONE 5 CONST/MAINT/MISC	3,707,851	3,325,000	3,344,000	3,344,000
25160 (Old 226)	ZONE 6 CONST/MAINT/MISC	5,749,032	5,202,850	4,918,500	4,918,500
25170 (Old 227)	ZONE 7 CONST/MAINT/MISC	6,742,973	5,378,650	4,841,000	4,841,000
25180 (Old 675)	NPDES-WHITewater ASSESSMENT	654,150	607,800	629,200	629,200
25190 (Old 677)	NPDES SANTA ANA ASSESSMENT	2,267,607	2,152,000	2,135,000	2,135,000
25200 (Old 679)	NPDES SANTA MARGARITA ASSMNT	792,194	844,300	870,900	870,900
33000 (Old 100)	FC - CAPITAL PROJECT FUND	4,318	585,500	4,975,840	4,975,840
40650 (Old 135)	PHOTOGRAMMETRY OPERATIONS	294,105	239,200	362,800	362,800
40660 (Old 137)	SUBDIVISION OPERATIONS	4,499,041	1,919,000	1,571,900	1,571,900
40670 (Old 138)	ENCROACHMENT PERMITS	195,597	128,200	304,200	304,200
48000 (Old 156)	HYDROLOGY SERVICES	686,143	856,400	1,010,940	1,010,940
48020 (Old 179)	GARAGE/FLEET OPERATIONS	3,691,011	3,306,640	3,869,600	3,869,600
48040 (Old 180)	PROJECT/MAINTENANCE OPERATIONS	696,647	843,000	879,500	879,500
48060 (Old 181)	MAPPING SERVICES	551,440	467,000	509,700	509,700
48080 (Old 182)	DATA PROCESSING	1,638,638	1,528,500	1,525,800	1,525,800
TOTALS - SUMMARIZATION BY FUND		\$88,737,464	\$84,533,460	\$85,174,390	\$85,174,390

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FISCAL YEAR 2009 - 2010

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2007-2008	2008-2009	2009-2010	ADOPTED 2009-2010
TAXES					
PROP TAX CURRENT SECURED	15100 (Old 220)	\$3,325,773	\$3,587,000	\$3,371,000	\$3,371,000
PROP TAX CURRENT SECURED	25110 (Old 221)	6,965,844	7,583,000	7,128,000	7,128,000
PROP TAX CURRENT SECURED	25120 (Old 222)	11,739,589	12,680,000	11,919,000	11,919,000
PROP TAX CURRENT SECURED	25130 (Old 223)	1,681,601	1,829,000	1,720,000	1,720,000
PROP TAX CURRENT SECURED	25140 (Old 224)	13,519,395	14,413,000	13,548,000	13,548,000
PROP TAX CURRENT SECURED	25150 (Old 225)	2,650,096	2,937,000	2,760,000	2,760,000
PROP TAX CURRENT SECURED	25160 (Old 226)	3,962,659	4,363,000	4,101,000	4,101,000
PROP TAX CURRENT SECURED	25170 (Old 227)	4,227,277	4,530,000	4,258,000	4,258,000
PROP TAX CURRENT UNSECURED	15100 (Old 220)	125,417	150,000	141,000	141,000
PROP TAX CURRENT UNSECURED	25110 (Old 221)	271,835	309,000	291,000	291,000
PROP TAX CURRENT UNSECURED	25120 (Old 222)	443,534	539,000	506,000	506,000
PROP TAX CURRENT UNSECURED	25130 (Old 223)	64,183	80,000	76,000	76,000
PROP TAX CURRENT UNSECURED	25140 (Old 224)	507,417	615,000	578,000	578,000
PROP TAX CURRENT UNSECURED	25150 (Old 225)	93,218	120,000	113,000	113,000
PROP TAX CURRENT UNSECURED	25160 (Old 226)	137,481	161,000	151,000	151,000
PROP TAX CURRENT UNSECURED	25170 (Old 227)	160,194	189,000	178,000	178,000
PROP TAX PRIOR UNSECURED	15100 (Old 220)	7,774	3,000	3,000	3,000
PROP TAX PRIOR UNSECURED	25110 (Old 221)	16,895	7,000	7,000	7,000
PROP TAX PRIOR UNSECURED	25120 (Old 222)	27,474	11,000	10,000	10,000
PROP TAX PRIOR UNSECURED	25130 (Old 223)	3,981	2,000	1,000	1,000
PROP TAX PRIOR UNSECURED	25140 (Old 224)	31,412	12,000	11,000	11,000
PROP TAX PRIOR UNSECURED	25150 (Old 225)	5,764	2,000	2,000	2,000
PROP TAX PRIOR UNSECURED	25160 (Old 226)	8,530	3,000	3,000	3,000
PROP TAX PRIOR UNSECURED	25170 (Old 227)	9,928	4,000	3,000	3,000
PROP TAX CURRENT SUPPLEMENTAL	15100 (Old 220)	111,981	0	0	0
PROP TAX CURRENT SUPPLEMENTAL	25110 (Old 221)	231,436	0	0	0
PROP TAX CURRENT SUPPLEMENTAL	25120 (Old 222)	402,981	0	0	0
PROP TAX CURRENT SUPPLEMENTAL	25130 (Old 223)	60,089	0	0	0
PROP TAX CURRENT SUPPLEMENTAL	25140 (Old 224)	459,869	0	0	0
PROP TAX CURRENT SUPPLEMENTAL	25150 (Old 225)	89,867	0	0	0
PROP TAX CURRENT SUPPLEMENTAL	25160 (Old 226)	120,400	0	0	0
PROP TAX CURRENT SUPPLEMENTAL	25170 (Old 227)	141,609	0	0	0
PROP TAX PRIOR SUPPLEMENTAL	15100 (Old 220)	140,770	52,000	0	0
PROP TAX PRIOR SUPPLEMENTAL	25110 (Old 221)	305,935	107,000	0	0
PROP TAX PRIOR SUPPLEMENTAL	25120 (Old 222)	497,506	186,000	0	0
PROP TAX PRIOR SUPPLEMENTAL	25130 (Old 223)	72,086	28,000	0	0
PROP TAX PRIOR SUPPLEMENTAL	25140 (Old 224)	568,814	212,000	0	0
PROP TAX PRIOR SUPPLEMENTAL	25150 (Old 225)	104,371	41,000	0	0
PROP TAX PRIOR SUPPLEMENTAL	25160 (Old 226)	154,470	56,000	0	0
PROP TAX PRIOR SUPPLEMENTAL	25170 (Old 227)	179,783	65,000	0	0
REDEVELOPMENT PASS THRU	15100 (Old 220)	29,261	18,000	17,000	17,000
REDEVELOPMENT PASS THRU	25110 (Old 221)	719,129	897,000	844,000	844,000
REDEVELOPMENT PASS THRU	25120 (Old 222)	1,111,102	864,000	812,000	812,000
REDEVELOPMENT PASS THRU	25130 (Old 223)	1,999	1,000	1,000	1,000
REDEVELOPMENT PASS THRU	25140 (Old 224)	269,846	491,000	461,000	461,000
REDEVELOPMENT PASS THRU	25150 (Old 225)	141,129	39,000	37,000	37,000
REDEVELOPMENT PASS THRU	25160 (Old 226)	186,664	216,000	203,000	203,000
REDEVELOPMENT PASS THRU	25170 (Old 227)	50,358	40,000	37,000	37,000
TOTAL TAXES		\$56,138,726	\$57,442,000	\$53,291,000	\$53,291,000

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FISCAL YEAR 2009 - 2010

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2007-2008	2008-2009	2009-2010	ADOPTED 2009-2010
USE OF MONEY					
INTEREST-INVESTED FUNDS	15000 (Old 139)	\$139,439	\$3,520	\$2,500	\$2,500
INTEREST-INVESTED FUNDS	15100 (Old 220)	122,225	10,000	7,000	7,000
INTEREST-INVESTED FUNDS	25110 (Old 221)	812,774	281,000	188,000	188,000
INTEREST-INVESTED FUNDS	25120 (Old 222)	1,578,240	578,000	387,000	387,000
INTEREST-INVESTED FUNDS	25130 (Old 223)	398,396	131,000	88,000	88,000
INTEREST-INVESTED FUNDS	25140 (Old 224)	1,869,599	676,000	453,000	453,000
INTEREST-INVESTED FUNDS	25150 (Old 225)	420,246	155,000	104,000	104,000
INTEREST-INVESTED FUNDS	25160 (Old 226)	1,076,646	359,000	240,000	240,000
INTEREST-INVESTED FUNDS	25170 (Old 227)	1,158,995	396,000	265,000	265,000
INTEREST-INVESTED FUNDS	25180 (Old 675)	8,412	4,800	3,200	3,200
INTEREST-INVESTED FUNDS	25190 (Old 677)	169,922	52,000	35,000	35,000
INTEREST-INVESTED FUNDS	25200 (Old 679)	16,085	7,000	4,700	4,700
INTEREST-INVESTED FUNDS	33000 (Old 100)	4,318	500	340	340
INTEREST-INVESTED FUNDS	40650 (Old 135)	12,061	4,200	2,800	2,800
INTEREST-INVESTED FUNDS	40660 (Old 137)	295,230	55,000	36,900	36,900
INTEREST-INVESTED FUNDS	40670 (Old 138)	20,264	6,200	4,200	4,200
INTEREST-INVESTED FUNDS	48000 (Old 156)	4,566	1,400	940	940
INTEREST-INVESTED FUNDS	48020 (Old 179)	43,362	16,640	11,100	11,100
INTEREST-INVESTED FUNDS	48040 (Old 180)	2,658	3,000	2,000	2,000
INTEREST-INVESTED FUNDS	48060 (Old 181)	49,320	14,500	9,700	9,700
INTEREST-INVESTED FUNDS	48080 (Old 182)	146,318	38,500	25,800	25,800
INTEREST-OTHER	25120 (Old 222)	83,181	0	0	0
INTEREST-OTHER	25130 (Old 223)	27,688	0	0	0
RENTS	25110 (Old 221)	86,535	90,000	90,000	90,000
RENTS	25120 (Old 222)	6,502	6,000	6,000	6,000
RENTS	25140 (Old 224)	8,100	7,800	7,800	7,800
RENTS	25160 (Old 226)	42,273	3,600	180,000	180,000
TOTAL USE OF MONEY		\$8,603,355	\$2,900,660	\$2,154,980	\$2,154,980
STATE AID					
CA-HOMEOWNERS TAX RELIEF	15100 (Old 220)	\$45,131	\$36,000	\$34,000	\$34,000
CA-HOMEOWNERS TAX RELIEF	25110 (Old 221)	93,274	77,000	72,000	72,000
CA-HOMEOWNERS TAX RELIEF	25120 (Old 222)	162,412	131,000	123,000	123,000
CA-HOMEOWNERS TAX RELIEF	25130 (Old 223)	24,217	20,000	18,000	18,000
CA-HOMEOWNERS TAX RELIEF	25140 (Old 224)	185,339	147,000	139,000	139,000
CA-HOMEOWNERS TAX RELIEF	25150 (Old 225)	36,219	30,000	28,000	28,000
CA-HOMEOWNERS TAX RELIEF	25160 (Old 226)	48,524	41,000	39,000	39,000
CA-HOMEOWNERS TAX RELIEF	25170 (Old 227)	57,072	55,000	51,000	51,000
TOTAL STATE AID		\$652,188	\$537,000	\$504,000	\$504,000

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FISCAL YEAR 2009 - 2010

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2007-2008	2008-2009	2009-2010	ADOPTED 2009-2010
CHARGES FOR SERVICES					
EQUIPMENT	15100 (Old 220)	\$4,216	\$6,000	\$6,000	\$6,000
EQUIPMENT	40650 (Old 135)	115,134	115,000	120,000	120,000
EQUIPMENT	48020 (Old 179)	3,104,766	3,180,000	3,200,000	3,200,000
EQUIPMENT	48080 (Old 182)	1,492,320	1,490,000	1,500,000	1,500,000
SPECIAL ASSESSMENTS	25140 (Old 224)	23,588	12,000	0	0
SPECIAL ASSESSMENTS	25160 (Old 226)	1,389	0	0	0
SPECIAL ASSESSMENTS	25180 (Old 675)	272,477	275,000	275,000	275,000
SPECIAL ASSESSMENTS	25190 (Old 677)	1,997,379	2,000,000	2,000,000	2,000,000
SPECIAL ASSESSMENTS	25200 (Old 679)	410,267	415,000	415,000	415,000
ENGINEERING SERVICES	15000 (Old 139)	0	0	0	0
ENGINEERING SERVICES	25110 (Old 221)	2,850	0	0	0
ENGINEERING SERVICES	25130 (Old 223)	0	0	0	0
ENGINEERING SERVICES	25140 (Old 224)	554,639	800,000	400,000	400,000
ENGINEERING SERVICES	48000 (Old 156)	681,577	855,000	1,010,000	1,010,000
IMPROVEMENT PLAN CHECK FEES	40660 (Old 137)	3,255,118	1,100,000	870,000	870,000
IMPROVEMENT PLAN CHECK FEES	40670 (Old 138)	0	0	0	0
SALE OF PLANS-SPECIFICATIONS	15000 (Old 139)	0	1,000	0	0
SALE OF PLANS-SPECIFICATIONS	15100 (Old 220)	553	500	500	500
SALE OF PLANS-SPECIFICATIONS	25110 (Old 221)	218	0	0	0
SALE OF PLANS-SPECIFICATIONS	25120 (Old 222)	3,430	0	0	0
SALE OF PLANS-SPECIFICATIONS	25130 (Old 223)	274	0	0	0
SALE OF PLANS-SPECIFICATIONS	25140 (Old 224)	3,369	0	0	0
SALE OF PLANS-SPECIFICATIONS	25150 (Old 225)	181	0	0	0
SALE OF PLANS-SPECIFICATIONS	25160 (Old 226)	7	50	1,500	1,500
SALE OF PLANS-SPECIFICATIONS	25170 (Old 227)	45	0	0	0
SALE OF PLANS-SPECIFICATIONS	33000 (Old 100)	0	0	500	500
SALE OF PLANS-SPECIFICATIONS	48060 (Old 181)	1,785	500	4,000	4,000
DEPOSIT BASED FEE DRAWS	40660 (Old 137)	887,520	750,000	650,000	650,000
TOPO SALES-FEES	48060 (Old 181)	65,419	21,000	30,000	30,000
ENCROACHMENT PERMIT FEES	40670 (Old 138)	370	0	0	0
PHOTOGRAMMETRY FEES	40650 (Old 135)	166,910	120,000	240,000	240,000
PHOTO SALES-SERVICES	48060 (Old 181)	21,813	9,000	15,000	15,000
FLIGHT PHOTO SURCHARGE	48060 (Old 181)	3,726	2,000	2,000	2,000
REVERSION TO ACREAGE	40660 (Old 137)	58,201	14,000	15,000	15,000
INSPECTIONS	15000 (Old 139)	1,313,324	500,000	400,000	400,000
INSPECTIONS	40670 (Old 138)	174,963	122,000	300,000	300,000
CHARGES FOR ADMIN SERVICES	15100 (Old 220)	2,457,170	5,200,000	5,700,000	5,700,000
CARPPOOL MILEAGE	48020 (Old 179)	7,275	7,000	7,500	7,500
MAINTENANCE SERVICES	25170 (Old 227)	40,848	0	0	0
REIMB OF SPECIAL PURCHASE	15100 (Old 220)	31,426	56,700	103,500	103,500
REIMB FOR SERVICES	15000 (Old 139)	285,923	297,000	328,000	328,000
REIMB FOR SERVICES	15100 (Old 220)	13,644	30,000	10,000	10,000
REIMB FOR SERVICES	25110 (Old 221)	4,431	0	0	0
TOTAL CHARGES FOR SERVICES		\$17,458,545	\$17,378,750	\$17,603,500	\$17,603,500

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FISCAL YEAR 2009 - 2010

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2007-2008	2008-2009	2009-2010	ADOPTED 2009-2010
OTHER REVENUE					
FED-OTHER GOVERNMENT AGENCIES	15100 (Old 220)	\$11,209	\$500	\$500	\$500
FED-OTHER GOVERNMENT AGENCIES	25120 (Old 222)	339,820	0	0	0
FED-OTHER GOVERNMENT AGENCIES	25130 (Old 223)	0	0	0	0
FED-OTHER GOVERNMENT AGENCIES	25140 (Old 224)	3,333	4,400	0	0
FED-OTHER GOVERNMENT AGENCIES	25150 (Old 225)	108,386	0	0	0
FED-OTHER GOVERNMENT AGENCIES	25170 (Old 227)	0	0	0	0
REIMB FOR ACCIDENT DAMAGE	15100 (Old 220)	0	2,200	0	0
REIMB FOR ACCIDENT DAMAGE	25110 (Old 221)	562	0	0	0
REIMB FOR ACCIDENT DAMAGE	25120 (Old 222)	830	0	0	0
REIMB FOR ACCIDENT DAMAGE	25140 (Old 224)	3,595	0	0	0
REIMB FOR ACCIDENT DAMAGE	25160 (Old 226)	127	0	0	0
REIMB FOR ACCIDENT DAMAGE	25170 (Old 227)	575	350	0	0
REIMB FOR ACCIDENT DAMAGE	48020 (Old 179)	0	3,000	3,000	3,000
STORES-COUNTY	48040 (Old 180)	693,989	840,000	877,500	877,500
AREA DRAINAGE PLAN FEES	25110 (Old 221)	(287,029)	128,000	64,000	64,000
AREA DRAINAGE PLAN FEES	25120 (Old 222)	12,945	0	0	0
AREA DRAINAGE PLAN FEES	25140 (Old 224)	735,545	826,000	413,000	413,000
AREA DRAINAGE PLAN FEES	25170 (Old 227)	657,453	99,000	49,000	49,000
SALE OF MISCELLANEOUS MATERIALS	25140 (Old 224)	208	0	0	0
SALE OF MISCELLANEOUS MATERIALS	48020 (Old 179)	2,707	3,000	3,000	3,000
SALE OF MISCELLANEOUS MATERIALS	48060 (Old 181)	409,377	420,000	400,000	400,000
SALE OF SURPLUS PROPERTY	25110 (Old 221)	497,570	0	0	0
SALE OF SURPLUS PROPERTY	25120 (Old 222)	16,800	1,600	0	0
SALE OF SURPLUS PROPERTY	25140 (Old 224)	15,652	1,257,000	0	0
SALE OF SURPLUS PROPERTY	25150 (Old 225)	10,805	1,000	0	0
SALE OF SURPLUS PROPERTY	25160 (Old 226)	9,712	0	0	0
SALE OF SURPLUS PROPERTY	25170 (Old 227)	58,836	0	0	0
REBATES & REFUNDS	15100 (Old 220)	0	0	0	0
REBATES & REFUNDS	40660 (Old 137)	2,972	0	0	0
REBATES & REFUNDS	48020 (Old 179)	0	0	0	0
CONTRIBUTIONS & DONATIONS	25130 (Old 223)	798	0	0	0
CONTRIBUTIONS & DONATIONS	25140 (Old 224)	237,524	200	0	0
CONTRIBUTIONS & DONATIONS	25170 (Old 227)	0	0	0	0
OTHER MISC REVENUE	15100 (Old 220)	0	250	0	0
OTHER MISC REVENUE	25120 (Old 222)	0	0	0	0
OTHER MISC REVENUE	25140 (Old 224)	111	0	0	0
OTHER MISC REVENUE	25170 (Old 227)	0	0	0	0
OTHER MISC REVENUE	25190 (Old 677)	306	0	0	0
OTHER MISC REVENUE	25200 (Old 679)	54	0	0	0
WITNESS JURY FEES-EMPLOYEES	15100 (Old 220)	247	250	200	200
WITNESS JURY FEES-EMPLOYEES	25130 (Old 223)	2,602	700	0	0
WITNESS JURY FEES-EMPLOYEES	25160 (Old 226)	150	200	0	0
CONTRIBUTIONS FROM OTHER FUNDS	15100 (Old 220)	0	74,800	84,000	84,000
CONTRIBUTIONS FROM OTHER FUNDS	25110 (Old 221)	0	0	829,340	829,340
CONTRIBUTIONS FROM OTHER FUNDS	25140 (Old 224)	0	1,080,000	1,621,170	1,621,170
CONTRIBUTIONS FROM OTHER FUNDS	33000 (Old 100)	0	585,000	4,975,000	4,975,000
CONTRIBUTIONS FROM OTHER FUNDS	48020 (Old 179)	488,838	52,000	605,000	605,000
CONTRIBUTIONS FROM OTHER FUNDS	48060 (Old 181)	0	0	49,000	49,000
CONTRIBUTIONS-OTHER AGENCIES	25110 (Old 221)	5,000	0	205,000	205,000
CONTRIBUTIONS-OTHER AGENCIES	25120 (Old 222)	831,704	0	0	0

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FISCAL YEAR 2009 - 2010

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2007-2008	2008-2009	2009-2010	ADOPTED 2009-2010
OTHER REVENUE (Continued)					
CONTRIBUTIONS-OTHER AGENCIES	25130 (Old 223)	0	0	200,000	200,000
CONTRIBUTIONS-OTHER AGENCIES	25140 (Old 224)	19,456	0	0	0
CONTRIBUTIONS-OTHER AGENCIES	25150 (Old 225)	47,569	0	300,000	300,000
CONTRIBUTIONS-OTHER AGENCIES	25160 (Old 226)	0	0	0	0
CONTRIBUTIONS-OTHER AGENCIES	25180 (Old 675)	373,261	328,000	351,000	351,000
CONTRIBUTIONS-OTHER AGENCIES	25190 (Old 677)	100,000	100,000	100,000	100,000
CONTRIBUTIONS-OTHER AGENCIES	25200 (Old 679)	365,788	422,300	451,200	451,200
LOSS OR GAIN SALE FIXED ASSET	48020 (Old 179)	1,259	0	0	0
SALE OF REAL ESTATE	25120 (Old 222)	61,200	0	0	0
SALE OF REAL ESTATE	25170 (Old 227)	0	300	0	0
SALE OF EQUIPMENT	48020 (Old 179)	42,804	45,000	40,000	40,000
TOTAL OTHER REVENUE		\$5,884,650	\$6,275,050	\$11,620,910	\$11,620,910
GRAND TOTALS BY SOURCE & FUND		\$88,737,464	\$84,533,460	\$85,174,390	\$85,174,390

SUMMARY OF OPERATING BUDGETS

FISCAL YEAR 2009 - 2010

FUND TYPE	AVAILABLE FINANCING					FINANCING REQUIREMENTS		
	FUND BALANCE JUNE 30, 2009	CANCELLATION OF PRIOR YEARS RESERVES/ DESIGNATN		ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISION FOR RESERVES AND/OR DESIGNATN	TOTAL FINANCING REQUIREMNTS
GENERAL FUNDS								
15000 (Old 139)	SPECIAL ACCOUNTING	\$350,057	0	\$730,500	\$1,080,557	\$1,167,050	0	\$1,167,050
15100 (Old 220)	ADMINISTRATION	4,086,280	0	9,477,700	13,563,980	9,253,170	0	9,253,170
	SUBTOTALS	\$4,436,337	\$0	\$10,208,200	\$14,644,537	\$10,420,220	\$0	\$10,420,220
SPECIAL REVENUE FUNDS								
25110 (Old 221)	ZONE 1 CONST/MAINT/MISC	\$22,944,560	0	\$9,718,340	\$32,662,900	\$24,026,830	0	\$24,026,830
25120 (Old 222)	ZONE 2 CONST/MAINT/MISC	51,897,637	0	13,763,000	65,660,637	27,903,920	0	27,903,920
25130 (Old 223)	ZONE 3 CONST/MAINT/MISC	10,111,562	0	2,104,000	12,215,562	4,835,010	0	4,835,010
25140 (Old 224)	ZONE 4 CONST/MAINT/MISC	56,506,834	0	17,631,970	74,138,804	20,826,852	0	20,826,852
25150 (Old 225)	ZONE 5 CONST/MAINT/MISC	13,163,772	0	3,344,000	16,507,772	8,307,190	0	8,307,190
25160 (Old 226)	ZONE 6 CONST/MAINT/MISC	28,267,738	0	4,918,500	33,186,238	17,665,300	0	17,665,300
25170 (Old 227)	ZONE 7 CONST/MAINT/MISC	32,954,408	0	4,841,000	37,795,408	10,052,950	0	10,052,950
25180 (Old 675)	NPDES WHITEWATER ASMT	422,121	0	629,200	1,051,321	722,130	0	722,130
25190 (Old 677)	NPDES SANTA ANA ASMT	3,791,085	0	2,135,000	5,926,085	2,958,550	0	2,958,550
25200 (Old 679)	NPDES SANTA MARGARTA	499,495	0	870,900	1,370,395	991,460	0	991,460
	SUBTOTALS	\$220,559,212	\$0	\$59,955,910	\$280,515,122	\$118,290,192	\$0	\$118,290,192
CAPITAL PROJECT FUND								
33000 (Old 100)	FC - CAPITAL PROJECT FD	\$103,105	0	\$4,975,840	\$5,078,945	\$4,975,000	0	\$4,975,000
	SUBTOTALS	\$103,105	\$0	\$4,975,840	\$5,078,945	\$4,975,000	\$0	\$4,975,000
ENTERPRISE FUNDS								
40650 (Old 135)	PHOTOGRAMMETRY OPER	\$355,698	0	\$362,800	\$718,498	\$437,680	0	\$437,680
40660 (Old 137)	SUBDIVISION OPERATION	1,997,750	0	1,571,900	3,569,650	2,986,550	0	2,986,550
40670 (Old 138)	ENCROACHMENT PERMITS	197,083	0	304,200	501,283	392,200	0	392,200
	SUBTOTALS	\$2,550,531	\$0	\$2,238,900	\$4,789,431	\$3,816,430	\$0	\$3,816,430
INTERNAL SERVICE FUNDS								
48000 (Old 156)	HYDROLOGY SERVICES	\$102,020	0	\$1,010,940	\$1,112,960	\$1,008,980	0	\$1,008,980
48020 (Old 179)	GARAGE/FLEET OPER	4,395,086	0	3,869,600	8,264,686	5,463,520	0	5,463,520
48040 (Old 180)	PROJECT MAINT/ OPER	557,811	0	879,500	1,437,311	806,660	0	806,660
48060 (Old 181)	MAPPING SERVICES	496,934	0	509,700	1,006,634	818,000	0	818,000
48080 (Old 182)	DATA PROCESSING	2,519,803	0	1,525,800	4,045,603	2,892,250	0	2,892,250
	SUBTOTALS	\$8,071,654	\$0	\$7,795,540	\$15,867,194	\$10,989,410	\$0	\$10,989,410
	GRAND TOTALS	\$235,720,839	\$0	\$85,174,390	\$320,895,229	\$148,491,252	\$0	\$148,491,252

**ANALYSIS OF FUND BALANCE
UNRESERVED / UNDESIGNATED**

FISCAL YEAR 2009 - 2010

FUND TYPE		PROJECTED BALANCE		GENERAL AND OTHER		PROJECTED UNRESERVED/ UNDESIGNATED FUND BALANCE
FUND NUMBER & DESCRIPTION		JUNE 30, 2009	ENCUMBRANCES	RESERVES	DESIGNATIONS	JUNE 30, 2009
GENERAL FUNDS						
15000 (Old 139)	SPECIAL ACCOUNTING	\$350,057	\$0	\$0	\$0	\$350,057
15100 (Old 220)	ADMINISTRATION	4,086,280	0	600	2,481,000	1,604,680
	SUBTOTALS	\$4,436,337	\$0	\$600	\$2,481,000	\$1,954,737
SPECIAL REVENUE FUNDS						
25110 (Old 221)	ZONE 1 CONST/MAINT	\$22,944,560	\$0	\$0	\$22,944,560	\$0
25120 (Old 222)	ZONE 2 CONST/MAINT	51,897,637	0	0	51,897,637	0
25130 (Old 223)	ZONE 3 CONST/MAINT	10,111,562	0	0	10,111,562	0
25140 (Old 224)	ZONE 4 CONST/MAINT	56,506,834	0	0	56,506,834	0
25150 (Old 225)	ZONE 5 CONST/MAINT	13,163,772	0	0	13,163,772	0
25160 (Old 226)	ZONE 6 CONST/MAINT	28,267,738	0	0	28,267,738	0
25170 (Old 227)	ZONE 7 CONST/MAINT	32,954,408	0	0	32,954,408	0
25180 (Old 675)	NPDES WHITEWATER ASMNT	422,121	0	0	422,121	0
25190 (Old 677)	NPDES SANTA ANA ASMNT	3,791,085	0	0	3,791,085	0
25200 (Old 679)	NPDES SANTA MARGARITA ASMNT	499,495	0	0	499,495	0
	SUBTOTALS	\$220,559,212	\$0	\$0	\$220,559,212	\$0
CAPITAL PROJECT FUNDS						
33000 (Old 100)	FC - CAPITAL PROJECT FUND	\$103,105	\$0	\$0	\$0	\$103,105
	SUBTOTALS	\$103,105	\$0	\$0	\$0	\$103,105
	GRAND TOTALS	\$225,098,654	\$0	\$600	\$223,040,212	\$2,057,842

ANALYSIS OF RETAINED EARNINGS

FISCAL YEAR 2009 - 2010

FUND TYPE		PROJECTED BALANCE		GENERAL AND OTHER		PROJECTED RETAINED EARNINGS
FUND NUMBER & DESCRIPTION		JUNE 30, 2009	ENCUMBRANCES	RESERVES	DESIGNATIONS	JUNE 30, 2009
ENTERPRISE FUNDS						
40650 (Old 135)	PHOTOGRAMMETRY OPERATION	\$355,698	\$0	\$0	\$0	\$355,698
40660 (Old 137)	SUBDIVISION OPERATION	1,997,750	0	0	0	1,997,750
40670 (Old 138)	ENCROACHMENT PERMITS	197,083	0	0	0	197,083
	SUBTOTALS	\$2,550,531	\$0	\$0	\$0	\$2,550,531
INTERNAL SERVICE FUNDS						
48000 (Old 156)	HYDROLOGY SERVICES	\$102,020	\$0	\$0	\$0	\$102,020
48020 (Old 179)	GARAGE/FLEET OPERATIONS	4,395,086	0	81,000	0	4,314,086
48040 (Old 180)	PROJECT / MAINTENANCE OPER	557,811	0	251,000	0	306,811
48060 (Old 181)	MAPPING SERVICES	496,934	0	0	0	496,934
48080 (Old 182)	DATA PROCESSING	2,519,803	0	0	0	2,519,803
	SUBTOTALS	\$8,071,654	\$0	\$332,000	\$0	\$7,739,654
	GRAND TOTALS	\$10,622,185	\$0	\$332,000	\$0	\$10,290,185

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

FISCAL YEAR 2009 - 2010

FUND TYPE	RESERVE BALANCE AS OF JUNE 30, 2009	AMOUNT FROM CANCELLATNS REQUESTED	ADOPTED BY THE BOARD	INCREASES/ NEW RESERVES REQUESTED	ADOPTED BY THE BOARD	TOTAL RESERVES FOR BUDGET YR
GENERAL FUNDS						
15000 (Old 139) SPECIAL ACCOUNTING	\$0	\$0	\$0	\$0	\$0	\$0
15100 (Old 220) ADMINISTRATION	600	0	0	0	0	600
SUBTOTALS	\$600	\$0	\$0	\$0	\$0	\$600
INTERNAL SERVICE FUNDS						
48000 (Old 156) HYDROLOGY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
48020 (Old 179) GARAGE / FLEET OPERATIONS	81,000	0	0	0	0	81,000
48040 (Old 180) PROJECT / MAINT. OPERATNS	251,000	0	0	0	0	251,000
48060 (Old 181) MAPPING SERVICES	0	0	0	0	0	0
48080 (Old 182) DATA PROCESSING	0	0	0	0	0	0
48100 (Old A52) PHOTOGRAPHY	0	0	0	0	0	0
SUBTOTALS	\$332,000	\$0	\$0	\$0	\$0	\$332,000
GRAND TOTALS	\$332,600	\$0	\$0	\$0	\$0	\$332,600

SUMMARY OF CHANGES IN AUTHORIZED POSITIONS

FISCAL YEAR 2009 - 2010

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 2009-10
13865	Office Assistant II	3	3	0	3
13866	Office Assistant III	1	3	0	3
13923	Secretary I	5	5	0	5
13924	Secretary II	1	1	0	1
13926	Executive Assistant II	1	1	0	1
15811	Buyer I	1	3	0	3
15812	Buyer II	1	1	0	1
15825	Equipment Parts Storekeeper	1	1	0	1
15831	Stock Clerk	1	1	0	1
15833	Storekeeper	1	1	0	1
15911	Accounting Assistant I	0	1	0	1
15912	Accounting Assistant II	1	1	0	1
15913	Senior Accounting Assistant	0	5	(3)	2
15915	Accounting Technician I	8	10	0	10
15916	Accounting Technician II	0	0	1	1
15917	Supervising Accounting Technician	1	1	0	1
62731	Senior Building Maintenance Worker	1	1	0	1
62901	Mechanics Helper	0	1	0	1
62951	Garage Attendant	1	1	0	1
66406	Automotive Mechanic I	1	1	0	1
66411	Automotive Mechanic II	1	2	0	2
66413	Equipment Service Supervisor	1	1	0	1
66441	Truck Mechanic	2	2	0	2
66455	Senior Heavy Equipment Mechanic	2	2	0	2
66505	Regional Flood Control Maint Supervisor	2	2	0	2
66508	Assistant Regional Flood Control Maint	2	4	0	4
66511	Equipment Operator I	20	20	0	20
66512	Equipment Operator II	12	12	0	12
66513	Senior Equipment Operator	5	6	0	6
66521	Lead Flood Control Worker	2	2	0	2
66529	Maintenance & Const. Worker	16	20	0	20
66531	Operations and Maint. Superintendent	1	1	0	1
74106	Administrative Services Analyst II	4	5	0	5
74114	Administrative Assistant	1	1	0	1
74199	Administrative Services 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 Services Manager III	1	1	0	1
74918	Real Property Agent II	1	1	0	1
74920	Supervising Real Property Agent	1	1	0	1
74921	Senior Real Property Agent	1	1	0	1

SUMMARY OF CHANGES IN AUTHORIZED POSITIONS

FISCAL YEAR 2009 - 2010

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 2009-10
76403	Supervising Land Surveyor	1	2	0	2
76419	Engineering Project Manager	9	9	0	9
76420	Junior Engineer	3	9	0	9
76422	Assistant Civil Engineer	7	8	0	8
76424	Associate Civil Engineer	19	25	3	28
76425	Senior Civil Engineer	4	13	(3)	10
76465	Chief of Survey & Mapping	1	1	0	1
76475	Flood Control Principal Engineer	4	4	0	4
76477	Assistant Chief Flood Control Engineer	1	1	0	1
76484	Senior Land Surveyor	2	2	0	2
76617	Assoc. Engineer-Air or Water Quality Control	1	1	0	1
76618	Assoc. Engineer-Air or Water Quality Cont-RE	2	3	0	3
77103	GIS Specialist II	0	2	(1)	1
77104	GIS Analyst	2	2	0	2
77412	Accountant II	2	3	0	3
77413	Senior Accountant	1	1	0	1
77414	Principal Accountant	1	1	0	1
77488	Flood Control Finance Officer	1	1	0	1
86103	IT Application Developer III	2	2	0	2
86117	IT Business System Analyst III	1	2	0	2
86119	IT Supervising Business System Analyst	1	1	0	1
86140	IT Supervising Database Administrator	1	1	0	1
86143	Information Technology Officer I	1	1	0	1
86164	IT Systems Administrator II	2	2	0	2
86183	IT User Support Tech II	2	2	0	2
92284	Photogrammetrist	1	1	0	1
92285	Senior Photogrammetrist	2	2	0	2
92286	Supervising Photogrammetrist	1	1	0	1
92748	Engineering Photographic Technician	1	1	0	1
97413	Principal Construction Inspector	2	2	0	2
97421	Engineering Aide	3	9	0	9
97431	Engineering Technician I	9	14	0	14
97432	Engineering Technician II	19	29	0	29
97433	Senior Engineering Technician	10	15	0	15
97434	Principal Engineering Technician	4	4	0	4
97437	Senior Engineering Tech.-LLS	4	4	0	4
97438	Principal Engineering Technician	2	3	0	3
97449	Flood Control Eng. Information Coord.	1	1	0	1
TOTALS - PERMANENT POSITIONS		236	314	(3)	311

REQUEST FOR FIXED ASSETS

FISCAL YEAR 2009 - 2010

FUND NO.	FUND/ ITEM DESCRIPTION	REQUESTED			BOARD OF SUPERVISORS ADOPTED		
		UNIT COST	UNITS	AMOUNT	UNIT COST	UNITS	AMOUNT
15100	ADMINISTRATION						
(Old 220)	Security Lighting Addition	\$20,000	1	\$20,000	\$20,000	1	\$20,000
	Automatic Samplers	5,000	2	10,000	5,000	2	10,000
	Trimble R8 GPS Receivers	27,000	2	54,000	27,000	2	54,000
	Fund Total			\$84,000			\$84,000
33000	CAPITAL PROJECT						
(Old 100)	Drought Tolerant Landscaping	\$250,000	1	\$250,000	\$250,000	1	\$250,000
	Bldg/Architect Svcs - Board Room	150,000	1	150,000	150,000	1	150,000
	Entrance/Parking Lot Redesign	750,000	1	750,000	750,000	1	750,000
	Real Estate - Satellite Maint Yd	2,500,000	1	2,500,000	2,500,000	1	2,500,000
	Additional Storage Space/Partition Bldg	25,000	1	25,000	25,000	1	25,000
	Porous Pavement LID Test Project	1,200,000	1	1,200,000	1,200,000	1	1,200,000
	Masonry Security Wall	100,000	1	100,000	100,000	1	100,000
	Fund Total			\$4,975,000			\$4,975,000
40650	PHOTOGRAMMETRY OPERATIONS						
(Old 135)	Capitalized Equipment Repairs	\$15,000	1	\$15,000	\$15,000	1	\$15,000
	Fund Total			\$15,000			\$15,000
48000	HYDROLOGY						
(Old 156)	Underground Video Camera	\$18,000	1	\$18,000	\$18,000	1	\$18,000
	Fund Total			\$18,000			\$18,000
48020	GARAGE / FLEET OPERATIONS						
(Old 179)	Capitalized Equipment Repairs	\$150,000	1	\$150,000	\$150,000	1	\$150,000
	3-Axle Trailer	34,000	1	34,000	34,000	1	34,000
	ASV Mower Deck	18,000	2	36,000	18,000	2	36,000
	Particulate Traps	22,500	4	90,000	22,500	4	90,000
	Fuel System Upgrade	100,000	1	100,000	100,000	1	100,000
	Skid Steer Loader - Rubber Wheel	60,000	2	120,000	60,000	2	120,000
	Skid Steer Loader - Rubber Track	80,000	2	160,000	80,000	2	160,000
	Motor Grader	230,000	1	230,000	230,000	1	230,000
	Water Truck	85,000	1	85,000	85,000	1	85,000
	Loader	325,000	1	325,000	325,000	1	325,000
	Spray Truck	250,000	1	250,000	250,000	1	250,000
	Skip Loader	100,000	1	100,000	100,000	1	100,000
	Fork Truck	70,000	1	70,000	70,000	1	70,000
	Fund Total			\$1,750,000			\$1,750,000

REQUEST FOR FIXED ASSETS

FISCAL YEAR 2009 - 2010

FUND NO.	FUND/ ITEM DESCRIPTION	REQUESTED			BOARD OF SUPERVISORS ADOPTED		
		UNIT COST	UNITS	AMOUNT	UNIT COST	UNITS	AMOUNT
48060	MAPPING SERVICES						
(Old 181)	Canon B & W Copier 7095	\$42,000	1	\$42,000	\$42,000	1	\$42,000
	Canon B & W Copier 3035	7,500	2	15,000	7,500	2	15,000
	Color Copier	25,000	1	25,000	25,000	1	25,000
	Fund Total			\$82,000			\$82,000
48080	DATA PROCESSING						
(Old 182)	Server Hardware	\$10,000	2	\$20,000	\$10,000	2	\$20,000
	Imagery Server	50,000	1	50,000	50,000	1	50,000
	Plotter	15,000	1	15,000	15,000	1	15,000
	Fund Total			\$85,000			\$85,000
GRAND TOTAL - REQUEST FOR FIXED ASSETS				\$7,009,000	\$7,009,000		

REQUEST FOR VEHICLES

FISCAL YEAR 2009 - 2010

FUND NO.	FUND/ITEM DESCRIPTION	REQUESTED			BOARD OF SUPERVISORS ADOPTED		
		UNIT COST	UNITS	AMOUNT	UNIT COST	UNITS	AMOUNT
48020	GARAGE / FLEET OPERATIONS						
(Old 179)	Ford Ranger Extended Cab	\$26,000	2	\$52,000	\$26,000	2	\$52,000
	Shop Highway Repair Truck	75,000	1	75,000	75,000	1	75,000
	1/2 T AWD Cargo Van	35,000	1	35,000	35,000	1	35,000
	Fund Total			\$162,000			\$162,000
GRAND TOTAL - REQUEST FOR VEHICLES				\$162,000	\$162,000		

DISTRICT BUDGET SUMMARY

FISCAL YEAR 2009- 2010

FUND TYPE		TOTAL	TOTAL	TOTAL	TOTAL	PROJECTED	TOTAL
FUND NUMBER & DESCRIPTION	TOTAL	NON-	DEPT.	DEPT.	BUDGETED	FY 2009-10	FUNDS
	APPROP-	DEPT.	REVENUES	REVENUES	REVENUE	BEG. BAL.	AVAILABLE
	RIATIONS						
GENERAL FUND							
15000 (Old 139) SPECIAL ACCOUNTING	\$1,167,050	\$2,500	\$728,000	\$730,500	\$350,057	\$1,080,557	
15100 (Old 220) ADMINISTRATION	9,253,170	3,573,000	5,904,700	9,477,700	4,086,280	13,563,980	
SUBTOTALS	\$10,420,220	\$3,575,500	\$6,632,700	\$10,208,200	\$4,436,337	\$14,644,537	
SPECIAL REVENUE FUNDS							
25110 (Old 221) ZONE 1 CONST / MAINT / MISC	\$24,026,830	\$8,530,000	\$1,188,340	\$9,718,340	\$22,944,560	\$32,662,900	
25120 (Old 222) ZONE 2 CONST / MAINT / MISC	27,903,920	13,757,000	6,000	13,763,000	51,897,637	65,660,637	
25130 (Old 223) ZONE 3 CONST / MAINT / MISC	4,835,010	1,904,000	200,000	2,104,000	10,111,562	12,215,562	
25140 (Old 224) ZONE 4 CONST / MAINT / MISC	20,826,852	15,190,000	2,441,970	17,631,970	56,506,834	74,138,804	
25150 (Old 225) ZONE 5 CONST / MAINT / MISC	8,307,190	3,044,000	300,000	3,344,000	13,163,772	16,507,772	
25160 (Old 226) ZONE 6 CONST / MAINT / MISC	17,665,300	4,737,000	181,500	4,918,500	28,267,738	33,186,238	
25170 (Old 227) ZONE 7 CONST / MAINT / MISC	10,052,950	4,792,000	49,000	4,841,000	32,954,408	37,795,408	
25180 (Old 675) NPDES WHITEWATER ASMT	722,130	3,200	626,000	629,200	422,121	1,051,321	
25190 (Old 677) NPDES SANTA ANA ASMT	2,958,550	35,000	2,100,000	2,135,000	3,791,085	5,926,085	
25200 (Old 679) NPDES SANTA MARGARITA ASMT	991,460	4,700	866,200	870,900	499,495	1,370,395	
SUBTOTALS	\$118,290,192	\$51,996,900	\$7,959,010	\$59,955,910	\$220,559,212	\$280,515,122	
CAPITAL PROJECT FUNDS							
33000 (Old 100) FC - CAPITAL PROJECT FUND	\$4,975,000	\$340	\$4,975,500	\$4,975,840	\$103,105	\$5,078,945	
SUBTOTALS	\$4,975,000	\$340	\$4,975,500	\$4,975,840	\$103,105	\$5,078,945	
ENTERPRISE FUNDS							
40650 (Old 135) PHOTOGRAMMETRY OPERATNS	\$437,680	\$2,800	\$360,000	\$362,800	\$355,698	\$718,498	
40660 (Old 137) SUBDIVISION OPERATIONS	2,986,550	36,900	1,535,000	1,571,900	1,997,750	3,569,650	
40670 (Old 138) ENCROACHMENT PERMITS	392,200	4,200	300,000	304,200	197,083	501,283	
SUBTOTALS	\$3,816,430	\$43,900	\$2,195,000	\$2,238,900	\$2,550,531	\$4,789,431	
INTERNAL SERVICE FUNDS							
48000 (Old 156) HYDROLOGY SERVICES	\$1,008,980	\$940	\$1,010,000	\$1,010,940	\$102,020	\$1,112,960	
48020 (Old 179) GARAGE/FLEET OPERATIONS	5,463,520	11,100	3,858,500	3,869,600	4,395,086	8,264,686	
48040 (Old 180) PROJECT/MAINT. OPERATIONS	806,660	2,000	877,500	879,500	557,811	1,437,311	
48060 (Old 181) MAPPING SERVICES	818,000	9,700	500,000	509,700	496,934	1,006,634	
48080 (Old 182) DATA PROCESSING	2,892,250	25,800	1,500,000	1,525,800	2,519,803	4,045,603	
SUBTOTALS	\$10,989,410	\$49,540	\$7,746,000	\$7,795,540	\$8,071,654	\$15,867,194	
GRAND TOTALS	\$148,491,252	\$55,666,180	\$29,508,210	\$85,174,390	\$235,720,839	\$320,895,229	

GANN APPROPRIATION LIMIT

FISCAL YEAR 2009 - 2010

FUND BALANCE AVAILABLE	\$235,720,839
TOTAL ESTIMATED REVENUE	<u>85,174,390</u>
Total Available Funding	\$320,895,229
TOTAL APPROPRIATIONS	\$148,491,252
LESS PROCEEDS FROM TAXES	<u>53,291,000</u>
Non-Tax Funded Appropriations	\$95,200,252
ADJUSTMENTS:	
Non-Tax Funded Appropriations	\$95,200,252
Social Security Costs	1,264,214
Medicare Costs	<u>306,003</u>
Total Adjustments	\$96,770,469
TOTAL APPROPRIATIONS	\$148,491,252
LESS TOTAL ADJUSTMENTS	<u>96,770,469</u>
Appropriations Subject to Limit	\$51,720,783
PRIOR YEAR GANN LIMIT (FY 2008-09)	\$189,565,375
TIMES GANN ADJUSTMENT FACTOR	<u>1.02069</u>
Gann Appropriation Limit FY 2009-10	<u>\$193,487,346</u>
Appropriations Over/(Under) Limit	(\$141,766,563)

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 2009 - 2010

FUND & DESCRIPTION		STAFF/	NO.	NO.	ESTIMATED	TOTAL
TITLE OF MEETING	LOCATION	CLASSIFICATION	OF STAFF	OF NIGHTS	DATES	COST
FUND 15100 (Old 220) - ADMINISTRATION						
Bond Rating Meetings	San Francisco/NY	GM-CE/ Asst CE/ Dir Finance	2	3	As Needed	\$1,170
County Engineers Assoc. of Calif. (CEAC)	Monterey, CA	GM-CE/ Asst CE/ Prin Engr	3	4	Fall, 2009	2,040
County Engineers Assoc. of Calif. (CEAC)	So. California	GM-CE/ Asst CE/ Prin Engr	3	3	Spring, 2010	2,510
County Engineers Assoc. - Misc.	Sacramento, CA	GM-CE, Prin Engr	2	1	As Needed	520
County Engineers Assoc. - Misc.	Sacramento, CA	GM-CE, Prin Engr	2	1	As Needed	520
County Engineers Assoc. - Misc.	Sacramento, CA	GM-CE, Prin Engr	2	1	As Needed	520
Levee Symposium	TBD	GM-CE/ Asst CE/ Prin Engr	4	3	Fall, 2009	3,970
ASCE Water Resources Conference	Kansas City	Prin Engr/ Sr Engr	2	3	May, 2010	2,310
NAFSMA Conference	Colorado Springs	GM-CE/ Asst CE/ Prin Engr	4	5	Summer, 2009	4,730
NAFSMA Conference	TBD	GM-CE, Prin Engr	2	2	Spring, 2010	1,530
NAFSMA - Miscellaneous	TBD	GM-CE, Prin Engr	2	3	As Needed	1,410
NAFSMA - Miscellaneous	TBD	GM-CE, Prin Engr	2	3	As Needed	1,410
NAFSMA - Miscellaneous	TBD	GM-CE, Prin Engr	2	3	As Needed	1,410
NAFSMA - Miscellaneous	TBD	GM-CE, Prin Engr	2	3	As Needed	1,410
NAFSMA - Miscellaneous	TBD	GM-CE, Prin Engr	2	3	As Needed	1,410
NAFSMA - Miscellaneous	TBD	GM-CE, Prin Engr	2	3	As Needed	1,410
Washington DC Meetings	Washington, DC	GM-CE/ Asst CE/ BOS	3	3	Fall, 2009	2,090
Washington DC Meetings	Washington, DC	GM-CE, Prin Engr	2	4	Spring, 2010	1,680
Public Works Secretaries	Sacramento, CA	Executive Secretary	1	2	Spring, 2010	550
Unspecified	Sacramento, CA	GM-CE, Prin Engr	2	1	As Needed	520
Unspecified	Sacramento, CA	GM-CE, Prin Engr	2	1	As Needed	520
Unspecified	Sacramento, CA	GM-CE, Prin Engr	2	1	As Needed	520
Unspecified	Sacramento, CA	GM-CE, Prin Engr	2	1	As Needed	520
Unspecified	Sacramento, CA	GM-CE, Prin Engr	2	1	As Needed	520
Unspecified	Sacramento, CA	GM-CE, Prin Engr	2	1	As Needed	520
Unspecified	TBD	GM-CE, Prin Engrs	3	5	As Needed	2,940
ACWA Conference	San Diego, CA	GM-CE/ Asst CE/ Prin Engr	2	3	December, 2009	1,760
ACWA Conference	Monterey, CA	GM-CE/ Asst CE	2	3	Spring, 2010	1,170
ACWA - Miscellaneous	TBD	GM-CE, Prin Engr	2	3	As Needed	2,010
Association of State Flood Plain Managers	Washington, DC	GM-CE/ Asst CE	3	2	As Needed	1,670
Supervisory Academy	Local	Supervisory Staff	8		When Available	6,070
Miscellaneous Training	Local	Inspectors	9		When Available	1,430
ACI Conference	New Orleans, LA	Senior Engineer	2	5	Fall, 2009	2,620
ACI Convention	Chicago, IL	Senior Engineer	2	5	April, 2010	2,510
Miscellaneous Training	TBD	Engineers	7	2	As Needed	8,450
Structure Analysis Training	TBD	Civil Engineers	3	3	TBD	3,950
Basic Inroads	TBD	Civil Engineers	1	3	TBD	1,660
MS - Access	Local	Engineering Project Manager	2		TBD	1,220

TRAVEL, TRAINING AND SEMINAR REQUESTS
FISCAL YEAR 2009 - 2010

FUND & DESCRIPTION			NO.	NO.		
TITLE OF MEETING	LOCATION	STAFF/ CLASSIFICATION	OF STAFF	OF NIGHTS	ESTIMATED DATES	TOTAL COST
FUND 15100 (Old 220) - ADMINISTRATION (Continued)						
Miscellaneous Training	TBD	Engineers	10	1	As Needed	3,960
ACI Certification Training	Las Vegas, NV	Engineering Technicians	2	4	TBD	2,560
Trench Safety Training	Local	Inspectors, Proj Mgr, Techs	10		TBD	720
Radiation Safety Training	Orange Co.	Engineering Technicians	1		TBD	310
BI-Tech User Group	New York	DOF, ADOF, Prin Accountant	2	4	September, 2009	2,100
BI-Tech User Group	TBD	DOF, ADOF, Prin Accountant	2	3	April, 2010	1,750
GFOA Annual Conference	Atlanta, GA	DOF, ADOF, Prin Accountant	3	4	June, 2010	3,420
GFOA Training	TBD	DOF, Accountants	3	2	January, 2010	3,020
CSMFO Annual Conference	California	DOF, ADOF	2	4	TBD	1,960
Bond Buyer	No. California	DOF	1	3	Fall, 2009	790
Miscellaneous Training	So. California	Finance Staff	4	2	TBD	3,950
ROW Seminars/ Training	So. California	ROW & Engr Tech Staff	7		TBD	1,320
OES Disaster Recovery Mitigation Training	So. California	Prin & SR Eng. Analyst	3		TBD	210
CEQA - Intro	Local	Assoc Eng/Analyst	2		TBD	620
Water Conservation Seminar	TBD	Sr & Assoc Civil Engr	2		TBD	1,220
Subdivision Map Act	Local	Civil Engineers	8		TBD	1,510
Water Quality Training	Local	Civil Engineers	11		TBD	3,400
CEQA - Training	Local	Civil Engineers	6		TBD	1,850
Stormwater BMP Design	Denver, CO	Sr Civil Engineers	2	2	TBD	2,450
404 Permitting	So. California	Assc, Asst, Sr Eng Tech	4	1	TBD	1,700
Business Writing Workshop	Local	Civil Engrs, Adm Svcs Anlyst	30		TBD	2,960
Mello-Roos Financing	Los Angeles, CA	Proj Mgr, Adm Svcs Anlyst	2		TBD	1,220
HEC - HMS Training	Local	Civil Engineers	17		TBD	7,800
Microstation Training	So. California	Engineering Staff	5		TBD	2,770
HEC - RAS	Local	Civil Engineers	14		TBD	6,420
WSPG Training	Local	Civil Engineers	14		As Needed	5,240
Basic Hydraulics	Local	Civil Engineers	14		As Needed	6,000
Crucial Conversation Training	Local	Civil Engineers	9		As Needed	2,780
Streambank Stabilization	Local	Civil Engineers	25		TBD	10,720
Advanced Bentley Microstation XM Training	Local	Civil Engineers & Engr Techs	7	3	TBD	4,100
Acrobat PhotoShop	Local	Technicians	4		As Needed	6,040
CEQA - Trends & Updates	So. California	Prin, Sr & Assc, Asst & Tech	6	1	May, 2010	1,650
CEQA - Intro	So. California	Assoc, Asst, Jr Engineer	3		As Needed	660
Wetlands/Riparian	Local	Assc, Asst, Sr Eng Tech, Tech	4	2	TBD	2,750
ESA Training	Local	Proj Mgr, Assoc, Jr engineer	3	1	As Needed	1,850
404 Permitting	So. California	Assc, Asst, Proj Mgr, Tech	6	1	As Needed	2,800
California Wetlands Conference	San Fransico, CA	Proj Mgr, Prin, Sr Engineer	3	2	TBD	2,260
CEQA - Advanced Training	So. California	Proj Mgr, Prin, Sr Engineer	3		TBD	930
FPM Association Conference	San Jose, CA	Prin, Sr & Assoc Civil Engr	3	4	September, 2009	2,940

TRAVEL, TRAINING AND SEMINAR REQUESTS
FISCAL YEAR 2009 - 2010

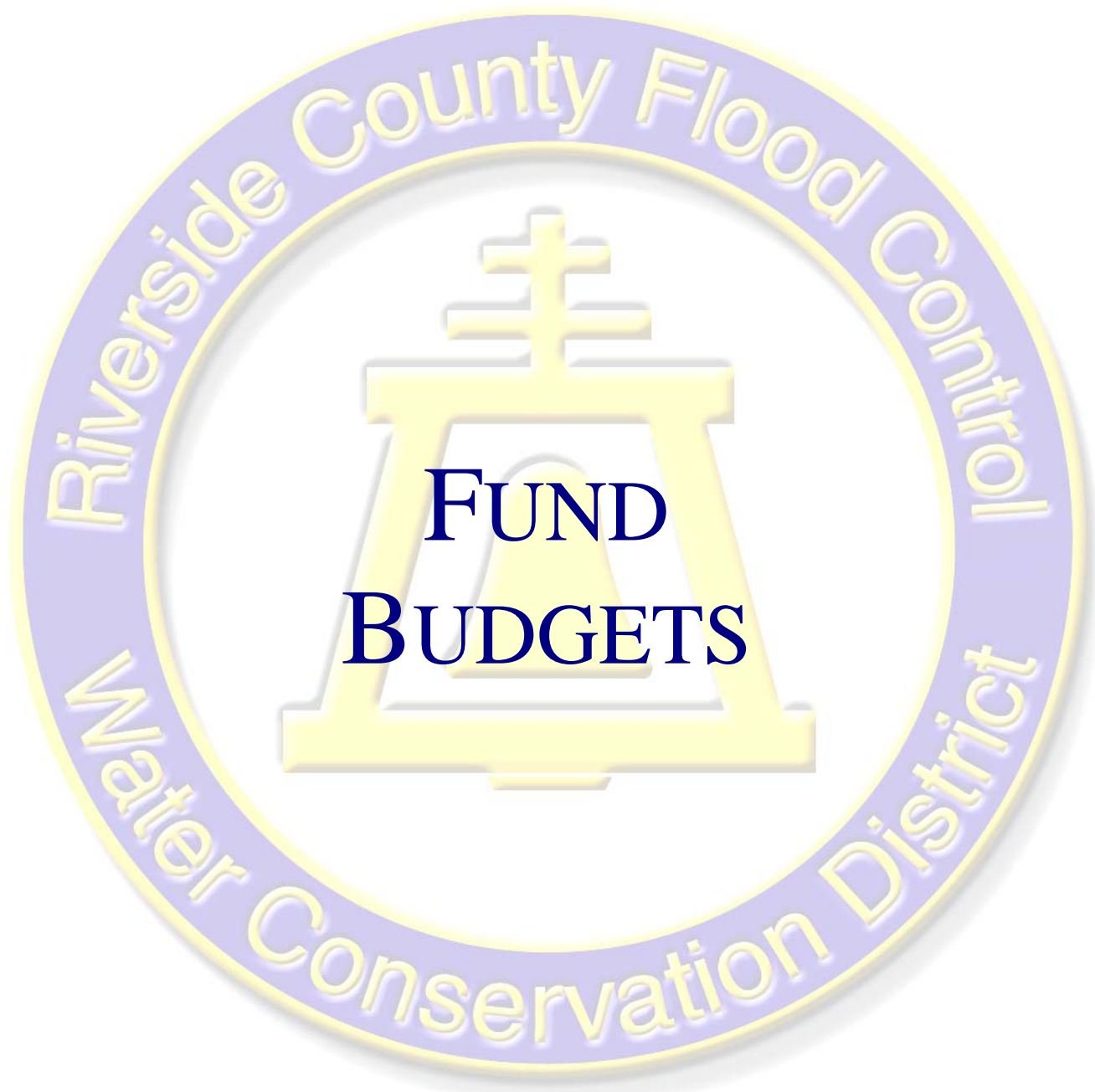
FUND & DESCRIPTION		STAFF/	NO.	NO.	ESTIMATED	TOTAL
TITLE OF MEETING	LOCATION	CLASSIFICATION	OF STAFF	OF NIGHTS	DATES	COST
FUND 15100 (Old 220) - ADMINISTRATION (Continued)						
Floodplain Managers Association	Florida	Prin, Sr & Assoc Civil Engr	3	4	June, 2010	3,280
Alluvial Fan Task Force Meetings	No. California	Prin & Sr Civil Engr	2	1	TBD	520
Alluvial Fan Task Force Meetings	So. California	Prin & Sr Civil Engr	4		TBD	40
DWR Meeting	Sacramento, CA	Prin & Sr Civil Engr	4		TBD	420
Calif. Stormwater Quality Assc. (CASQA)	Sacramento, CA	Proj Mgr, Prin, Assoc Engineer	2	1	Multiple Meetings	570
Miscellaneous Training	TBD	Tech II, Sr. Tech, Assc, Sr.	3	2	Multiple Meetings	1,270
Calif. Stormwater Quality Assc. (CASQA)	No. California	Assc, Proj Mgr, Asst, Prin Eng	2	1	Multiple Meetings	570
Water Quality Training	No. California	Engr Proj Mgr / Other	10	1	TBD	6,090
WEF TMDL Conference	Minnesota	Proj Mgr, Assoc Engineer	2	3	August, 2009	2,480
Storm Con	So. California	Pri, Proj Mgr, Assc, Asst, PIO	3	1	August, 2009	1,130
IEA	So. California	Assoc Engineer	1	3	November, 2009	590
WEF TEC	Orlando, FL	Prin, Proj Mgr & Assoc Eng	1	4	October, 2009	1,400
CASQA Conference	So. California	Prin, Proj Mgr, Assc & PIO	6	3	November, 2009	4,960
CASQA - MGMT	No. California	Prin, Proj Mgr & Assoc Eng	2	1	December, 2009	520
CASQA - MGMT	So. California	Prin, Proj Mgr & Assoc Eng	2	1	January, 2010	280
CASQA - STAFF	So. California	Prin, Sr & Assc, Asst & PIO	10		Multiple Meetings	360
CWEA	So. California	Eng Proj Mgr, Assoc	1		April, 2010	370
Various Training	So. California	Staff	15		Multiple Meetings	2,830
Public Ed Events	So. California	PIO, Storekeeper & Asst	6	3	Multiple Meetings	1,720
Subdivision Map Act	So. California	Sup Land Svy/Eng Tec	2		April, 2010	440
Miscellaneous Meetings	California	Survey & Map Staff	1		As Needed	1,740
UCR Miscellaneous Survey Training	Riverside, CA	Party Chiefs	2		October, 2009	620
Legal Aspects of Survey & Mapping	So. California	Sup Land Svy/Eng Tec	2		March, 2010	380
Trimble/TGO	Local	Sr Eng Tech	2		TBD	1,500
Trimble Conference	Las Vegas, NV	Sup Land Surveyor	2	5	February, 2010	2,460
GPS Processing	Local	Sup Land Surveyor	2		TBD	620
Advanced Public Lands Seminar	Local	Survey & RWE Staff	2		TBD	260
ASCM Conference	Washington	Survey & Mapping Chief	1	5	March, 2010	1,400
Airborne Software Training	Victoria B. C.	Prin Eng Tech/LLS	1	4	Spring, 2010	2,080
CLSA Public Lands Conference	Reno, NV	Sup Land Surveyor	2	4	March, 2010	2,200
UCR GPS Control	Riverside, CA	Sup & Sr Land Surv	2		July, 2009	500
UCR GPS Vert	Riverside, CA	Sup & Sr Land Surv	2		July, 2009	500
UCR Survey Calculations	Riverside, CA	Sr Eng Tech	2		Fall, 2010	560
Microstation Training	So. California	Survey Staff	5		As Needed	2,770
Miscellaneous Computer Training	Local	Various District Staff	25		As Needed	2,320
SUBTOTAL - ADMINISTRATION						\$233,640

TRAVEL, TRAINING AND SEMINAR REQUESTS
FISCAL YEAR 2009 - 2010

FUND & DESCRIPTION		STAFF/	NO.	NO.	ESTIMATED	TOTAL
TITLE OF MEETING	LOCATION	CLASSIFICATION	OF	OF	DATES	COST
			STAFF	NIGHTS		
FUND 40650 (Old 135) - PHOTOGRAMMETRY OPERATIONS						
Geomatics Conference	Fresno, CA	Photogrammetrists	2	3	January, 2010	\$1,020
State of NGS Seminar	Local	Sr Tech/ Sr Land Surv	4		April, 2010	170
Landfill Mapping Control	So. California	Survey Staff	3	1	TBD	380
ASPRS Conference	So. California	Phtgramtrst, Sr Land Surv	2	5	May, 2010	4200
ASPRS Tech Meeting	Arizona	Staff	2		Fall, 2009	480
Photo Shop Class	TBD	Staff	1		TBD	910
Bentley Users Conference	TBD	Sr Eng Tech	1	5	May, 2010	2450
SUBTOTAL - PHOTOGRAMMETRY OPERATIONS						\$9,610
FUND 48000 (Old 156) - HYDROLOGY						
Hydron Users Group	No. California	Sr Eng & Sr Tech	4	2	September, 2009	\$4,210
Alert Gauge System Conference	California	Sr Civil & Sr Tech	2	4	TBD	2,780
Quarterly Alert Users Group	California	Sr Civil, Eng Tech	2	1	TBD	250
Quarterly Alert Users Group	California	Sr Civil, Eng Tech	2	1	TBD	250
Hydrology Training	California	Eng Tech	2	1	TBD	2,750
Water Quality Sampling Training	California	Eng Tech	2	2	TBD	6,140
Auto Sampler Training	California	Assoc Civil & Sr Tech	1	2	TBD	2,590
SUBTOTAL - HYDROLOGY						\$18,970
FUND 48020 (Old 179) - GARAGE/FLEET OPERATIONS						
Mechanics Heavy Equipment Training	Peoria, IL	Sr Heavy Equip Mech	2	3	TBD	\$4,580
Misc. Mechanic Training	So. California	Mechanics	6		TBD	3,070
Maintenance Equipment Conference	Out Of State	Maint Supp, Fleet Mgr	2	2	TBD	2,660
Fleet Focus Training	TBD	Mechanics & Staff	4		As Needed	3,290
SUBTOTAL - GARAGE/FLEET OPERATIONS						\$13,600
FUND 48040 (Old 180) - PROJECT MAINTENANCE OPERATIONS						
Equipment Safety Meeting	Local	Equipment Operators	12		TBD	\$1,340
John Deere Equipment Training	Moline, IL	Equipment Operators	2	3	Summer, 2009	4,510
Miscellaneous Equipment Training	TBD	Equipment Operators	6		TBD	1,570
Miscellaneous Pesticide Training	California	Various Staff	30		TBD	3,340
Equipment Operation Training	Phoenix, AZ	Equipment Operators	4	3	Winter, 2010	8,390
CA Weed Science Conference	California	Herbicide Staff	2	2	January, 2010	1,360
Miscellaneous Maintenance Conference	California	Maintenance Support	3		TBD	1,530
SUBTOTAL - PROJECT MAINTENANCE OPERATIONS						\$22,040

TRAVEL, TRAINING AND SEMINAR REQUESTS
FISCAL YEAR 2009 - 2010

FUND & DESCRIPTION		STAFF/	NO.	NO.	ESTIMATED	TOTAL
TITLE OF MEETING	LOCATION	CLASSIFICATION	OF	OF	DATES	COST
			STAFF	NIGHTS		
FUND 48080 (Old 182) - DATA PROCESSING						
GIS Application Development	Huntsville, AL	BSA & App Developer	2	5	As Needed	\$5,700
GIS Conference - Intergraph	TBD	ITO, BSA-S	1	5	May, 2010	2,200
Microsoft Operating System Training	TBD	Sys Admin, User Tech Supp	2	5	As Needed	5,460
System Security Training	So. California	Systems Administrator	1	6	As Needed	3,390
Microsoft Visual Basic	TBD	Applications Developers	1	5	As Needed	2,720
Oracle 9i/Microsoft SQL Server Training	No. California	BSA & App Developer	2	5	As Needed	6,150
Bi-Tech Conference	New York	Database Admin Sup, ITO	2	4	September, 2009	2,930
System Admin Training	No. California	Systems Administrator	1	5	As Needed	2,230
Oracle Spatial Fundamentals	No. California	BSA & App Developer	2	5	As Needed	2,400
Oracle Spatial Advanced	No. California	BSA & App Developer	1	3	As Needed	1,480
Microsoft Systems Manager	So. California	User Tech Support	1	5	As Needed	1,900
ESRI Conference	So. California	GIS Analyst & Spec, ITO	3	3	TBD	4,100
GeoMedia GIS Training	TBD	GIS Staff, BSA, Tech	4		As Needed	1,850
SUBTOTAL - DATA PROCESSING						\$42,510
GRAND TOTAL						\$340,370



**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 2009-10**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 08-09	Estimated FY 09-10	Estimated FY 09-10
15000	Special Accounting	\$778,927	\$350,057	\$350,057
TOTAL FUND BALANCE FORWARD		\$778,927	\$350,057	\$350,057

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 07-08	BOS Adopted FY 08-09	Projected FY 08-09	Requested FY 09-10	BOS Adopted FY 09-10
DEPARTMENTAL REVENUE:								
D	771920	R7283	Sale of Plans-Specifications	\$0	\$0	\$1,000	\$0	\$0
D	772180	R7270	Inspections	1,313,324	1,236,680	500,000	400,000	400,000
D	777520	R7595	Reimbursement for Services	285,923	422,428	297,000	328,000	328,000
Total Departmental Revenue				\$1,599,246	\$1,659,108	\$798,000	\$728,000	\$728,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$139,439	\$60,000	\$3,520	\$2,500	\$2,500
Total Non-Departmental Revenue				\$139,439	\$60,000	\$3,520	\$2,500	\$2,500
TOTAL REVENUE				\$1,738,686	\$1,719,108	\$801,520	\$730,500	\$730,500

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2009-10**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS		Projected FY 08-09	Requested FY 09-10	BOS
	Acct Code	Acct Code		Actual FY 07-08	Adopted FY 08-09			Adopted FY 09-10
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$663,886	\$627,500	\$570,000	\$383,600	\$383,600
1	510420	14101	Overtime	6,422	15,000	10,000	15,000	15,000
1	510620	16101	Shift Differential	149	0	50	0	0
1	510700	10108	Holiday Pay	449	0	1,000	0	0
1	518100	20201	Budgeted Benefits	276,134	256,100	232,600	154,800	154,800
Total Class 1				\$947,040	\$898,600	\$813,650	\$553,400	\$553,400
SERVICES AND SUPPLIES:								
2	523310	30000	Land Management Surcharge	\$11,411	\$30,000	\$15,000	\$20,000	\$20,000
2	523720	42104	Photocopying	2,949	6,000	5,000	6,000	6,000
2	524500	53101	Administrative Support-Direct	265,083	465,540	396,540	453,150	453,150
2	524700	43104	County Counsel	27,322	51,000	9,000	1,000	1,000
2	524760	43602	Data Processing Services	81,170	85,000	80,000	65,000	65,000
2	525020	43106	Legal Services	49,091	50,000	0	0	0
2	525160	43148	Photography Services	1,828	4,000	1,200	4,000	4,000
2	525340	43109	Temporary Help Services	3,923	8,000	10,000	17,000	17,000
2	525440	43101	Professional Services	74,153	180,000	38,000	150,000	150,000
2	526410	44101	Legally Required Notices	9,146	500	3,000	500	500
2	526532	45103	Rent-Lease Equipment-Survey	1,722	0	0	0	0
2	528920	50202	Car Pool Expense	83,456	80,000	60,000	70,000	70,000
Total Class 2				\$611,254	\$960,040	\$617,740	\$786,650	\$786,650
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$2,650	\$0	\$0	\$0
Total Class 5				\$0	\$2,650	\$0	\$0	\$0
INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	(\$265,083)	(\$270,000)	(\$201,000)	(\$173,000)	(\$173,000)
Total Class 7				(\$265,083)	(\$270,000)	(\$201,000)	(\$173,000)	(\$173,000)
TOTAL APPROPRIATIONS				\$1,293,211	\$1,591,290	\$1,230,390	\$1,167,050	\$1,167,050

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 08-09	Estimated FY 09-10	Estimated FY 09-10
15000	Special Accounting	\$350,057	(\$86,493)	(\$86,493)
TOTAL ENDING FUND BALANCE		\$350,057	(\$86,493)	(\$86,493)

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 2009-10**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 08-09	Estimated FY 09-10	Estimated FY 09-10
15100	Administration	\$1,396,803	\$1,605,280	\$1,605,280
15105	Funded Leave Sub Fund	1,754,977	2,481,000	2,481,000
TOTAL FUND BALANCE FORWARD		\$3,151,780	\$4,086,280	\$4,086,280

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 07-08	BOS Adopted FY 08-09	Projected FY 08-09	Requested FY 09-10	BOS Adopted FY 09-10
DEPARTMENTAL REVENUE:								
D	741120	R8565	Equipment	\$4,216	\$4,000	\$6,000	\$6,000	\$6,000
D	767300	R9955	Fed-Other Government Agencies	11,209	500	500	500	500
D	771920	R7283	Sale of Plans-Specifications	553	500	500	500	500
D	772230	R8737	Charges for Admin Services	2,457,170	5,200,000	5,200,000	5,700,000	5,700,000
D	777400	R9912	Reimbursement for Accident Damage	0	0	2,200	0	0
D	777500	R8738	Reimbursement of Special Purchase	31,426	104,000	56,700	103,500	103,500
D	777520	R7595	Reimbursement for Services	13,644	0	30,000	10,000	10,000
D	781360	R9931	Other Misc Revenue	0	0	250	0	0
D	781440	R9944	Witness Jury Fees-Employees	247	200	250	200	200
D	790600	R9951	Contrib from Other Funds	0	144,000	74,800	84,000	84,000
Total Departmental Revenue				\$2,518,464	\$5,453,200	\$5,371,200	\$5,904,700	\$5,904,700
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$3,325,773	\$3,479,000	\$3,587,000	\$3,371,000	\$3,371,000
N	701020	R1121	Property Tax Current Unsecured	125,417	128,000	150,000	141,000	141,000
N	703000	R1141	Property Tax Prior Unsecured	7,774	6,000	3,000	3,000	3,000
N	704000	R1113	Property Tax Current Supplemental	111,981	65,000	0	0	0
N	705000	R1133	Property Tax Prior Supplemental	140,770	99,000	52,000	0	0
N	740020	R1613	Interest-Invested Funds	122,225	133,000	10,000	7,000	7,000
N	752800	R3411	CA-Homeowners Tax Relief	45,131	46,000	36,000	34,000	34,000
N	781660	R1112	Redevelopment Pass Thru	29,261	16,000	18,000	17,000	17,000
Total Non-Departmental Revenue				\$3,908,332	\$3,972,000	\$3,856,000	\$3,573,000	\$3,573,000
TOTAL REVENUE				\$6,426,796	\$9,425,200	\$9,227,200	\$9,477,700	\$9,477,700

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2009-10**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 07-08	Adopted FY 08-09	Projected FY 08-09	Requested FY 09-10	Adopted FY 09-10
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$12,932,918	\$18,039,106	\$14,868,610	\$20,570,793	20,570,793
1	510200	10109	Payoff Permanent-Seasonal	330,906	300,000	325,000	300,000	300,000
1	510380	10104	Salary Adjustments-Internal Use Only	(10,767,576)	(15,652,506)	(12,347,860)	(18,060,893)	(18,060,893)
1	510420	14101	Overtime	91,095	349,500	135,630	347,000	347,000
1	510440	18101	Administrative Leave	58,328	80,000	80,000	80,000	80,000
1	510500	15101	Standby Pay	318	5,000	500	5,000	5,000
1	510520	10045	Bilingual Pay	0	1,000	0	1,000	1,000
1	510620	16101	Shift Differential	349	1,000	150	1,000	1,000
1	510700	10108	Holiday Pay	1,921	0	0	0	0
1	510720	18101	Vacation Plan	0	0	0	0	0
1	510740	19101	Sick Leave	0	0	0	0	0
1	510780	10045	Disaster Leave Bal Donations	0	0	0	0	0
1	513000	21101	Retirement-Miscellaneous	2,650,231	50,000	3,290,950	175,000	175,000
1	513020	21101	Retirement-Misc Temp	0	0	0	0	0
1	513120	21201	Social Security	794,815	0	895,400	0	0
1	513140	21303	Medicare Tax	192,385	0	216,700	0	0
1	515040	22103	Flex Benefit Plan	1,565,773	0	1,763,900	0	0
1	515081	22301	PERS Health Insurance	0	0	0	0	0
1	515100	22501	Life Insurance	12,123	0	13,700	0	0
1	515120	22901	Long Term Disability	36,151	0	40,700	0	0
1	515160	22504	Optical Insurance	1,861	0	2,100	0	0
1	515200	22201	Retiree Health Insurance	6,042	25,000	25,000	25,000	25,000
1	515220	22801	Short Term Disability	57,080	0	64,300	0	0
1	515260	22601	Unemployment Insurance	42,403	0	47,800	0	0
1	517000	23101	Workers Comp Insurance	328,116	270,000	269,100	284,000	284,000
1	518010	24102	Deferred Comp	17,187	0	19,400	0	0
1	518020	22505	Flexible Spending Account Fees	1,770	0	2,000	0	0
1	518060	22602	LIUNA Pension Plan	26,178	0	29,500	0	0
1	518100	20201	Budgeted Benefits	(128)	7,362,545	0	8,298,179	8,298,179
1	518110	20204	Benefit Adjustment	(4,416,415)	(6,266,245)	(5,004,850)	(7,165,879)	(7,165,879)
1	518120	22603	SEIU Pension Plan	13,535	0	15,200	0	0
1	518140	22604	SEIU Training	1,617	0	1,800	0	0
1	518150	22605	LIUNA Health & Safety	2,620	0	3,000	0	0
Total Class 1				\$3,981,603	\$4,564,400	\$4,757,730	\$4,860,200	\$4,860,200

SERVICES AND SUPPLIES:

2	520105	31102	Protective Gear	\$1,388	\$2,500	\$700	\$2,500	\$2,500
2	520115	30018	Uniforms-Replacment Clothing	0	1,000	0	1,000	1,000
2	520240	32302	Communications Equipment	2,132	16,000	10,000	22,000	22,000
2	520270	32701	County Delivery Services	10,151	8,000	11,000	13,000	13,000
2	520330	32101	Communication Services	208,544	280,000	215,000	220,000	220,000
2	520800	34101	Household Expense	13,906	20,000	15,100	20,000	20,000
2	520840	42202	Household Furnishings	39,008	53,050	20,650	103,000	103,000
2	520845	51102	Trash	7,188	13,000	11,000	13,000	13,000
2	520930	35303	Insurance-Liability	510,451	510,000	410,000	523,000	523,000
2	520945	35108	Insurance-Property	48,696	45,000	45,000	72,000	72,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2009-10**

FUND: 15100 (Old 220)

DEPT: 947200

NAME: ADMINISTRATION

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 07-08	Adopted FY 08-09	Projected FY 08-09	Requested FY 09-10	Adopted FY 09-10
2	521540	37101	Maintenance-Office Equipment	\$420	\$1,500	700	\$1,500	\$1,500
2	521700	43108	Maintenance-Alarms	5,100	10,000	7,800	10,000	10,000
2	522310	38201	Maintenance-Building and Improvements	183,049	475,000	200,300	580,000	580,000
2	522320	38401	Maintenance-Grounds	56,810	355,000	53,900	57,800	57,800
2	523100	40101	Memberships	50,040	65,000	68,000	76,680	76,680
2	523220	40103	Licenses and Permits	2,145	7,100	4,000	5,000	5,000
2	523230	41101	Miscellaneous Expense	1,980	3,500	3,000	3,500	3,500
2	523620	42102	Books/Publications	2,182	4,500	2,000	5,000	5,000
2	523680	42203	Office Equipment-Non Fixed Assets	4,518	12,000	2,000	11,600	11,600
2	523700	42318	Office Supplies	135,849	150,000	145,000	150,000	150,000
2	523720	42104	Photocopying	64,078	80,000	65,000	70,000	70,000
2	523760	32701	Postage and Mailing	7,953	12,000	5,000	7,000	7,000
2	523800	48140	Printing/Binding	8,526	12,000	10,000	12,000	12,000
2	523820	42103	Subscriptions	71	1,000	500	1,000	1,000
2	523840	42404	Computer Equipment-Software	6,913	13,500	8,000	8,000	8,000
2	523940	30262	Recruiting Expense	6,492	6,500	3,000	6,250	6,250
2	524560	30003	Auditing and Accounting	46,458	52,000	46,700	55,000	55,000
2	524660	43103	Consultants	111,971	155,000	145,000	85,000	85,000
2	524700	43104	County Counsel	19,533	40,000	18,000	30,000	30,000
2	524740	49201	County Support Service (COWCAP)	(68,339)	33,000	33,000	142,000	142,000
2	524760	43602	Data Processing Services	306,925	350,000	300,000	350,000	350,000
2	525020	43106	Legal Services	358	2,500	500	2,500	2,500
2	525040	43110	Legislative Management Svcs	181,429	200,000	200,000	220,000	220,000
2	525060	30263	Medical Examinations-Physicals	7,588	10,000	7,000	10,000	10,000
2	525140	30005	Personnel Services	300,381	243,000	243,000	218,000	218,000
2	525160	43148	Photography Services	7,674	10,000	12,000	15,000	15,000
2	525340	43109	Temporary Help Services	42,841	75,000	84,000	75,000	75,000
2	525440	43101	Professional Services	532,432	580,000	474,000	460,000	460,000
2	526410	44101	Legally Required Notices	1,290	12,000	5,000	8,000	8,000
2	526420	N/A	Advertising	547	0	0	0	0
2	526530	45101	Rent-Lease Equipment	10,547	10,000	25,000	10,000	10,000
2	526910	47113	Field Equipment-Non Fixed Asset	5,499	6,000	6,000	11,000	11,000
2	526940	41105	Locks/Keys	843	3,000	1,000	3,000	3,000
2	526960	30152	Small Tools and Instruments	12,814	27,000	18,000	27,000	27,000
2	526961	30153	LIUNA Tool Reimbursement	996	0	750	3,000	3,000
2	527180	30122	Operational Supplies	9,386	50,000	22,500	50,000	50,000
2	527720	48410	Safety-Security Supplies	6,539	8,000	3,000	8,000	8,000
2	528060	30100	Materials	1,808	5,000	1,500	5,000	5,000
2	528140	50206	Conference/Registration Fees	72,143	142,636	151,070	142,760	142,760
2	528900	50201	Air Transportation	20,365	41,625	8,400	21,920	21,920
2	528920	50202	Car Pool Expense	21,475	24,000	25,000	28,000	28,000
2	528960	50207	Lodging	39,898	72,332	50,470	46,390	46,390
2	528980	50208	Meals	8,505	19,290	8,640	12,890	12,890
2	529000	50209	Miscellaneous Travel Expenses	2,230	3,432	3,270	2,620	2,620
2	529040	50203	Private Mileage Reimbursement	11,487	18,504	13,030	17,230	17,230
2	529060	50205	Public Service Transportation	944	4,973	1,730	2,310	2,310
2	529080	50204	Rental Vehicles	1,386	3,975	960	2,520	2,520
2	529540	51101	Utilities	230,926	244,000	235,000	250,000	250,000
Total Class 2				\$3,326,470	\$4,603,417	\$3,460,170	\$4,308,970	\$4,308,970

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2009-10**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	Actual	BOS	Projected	Requested	BOS
	Acct Code	Acct Code		FY 07-08	Adopted			
FIXED ASSETS:								
4	546140	82121	Equipment-Office	0	60,000	0	0	0
4	546160	82101	Equipment-Other	21,046	30,000	20,800	30,000	30,000
4	546240	82164	Equipment-Survey & Mapping	31,710	54,000	54,000	54,000	54,000
Total Class 4				\$52,756	\$144,000	\$74,800	\$84,000	\$84,000
TOTAL APPROPRIATIONS				\$7,360,829	\$9,311,817	\$8,292,700	\$9,253,170	\$9,253,170

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 08-09	Estimated FY 09-10	Estimated FY 09-10
15100	Administration	1,605,280	1,581,810	\$1,581,810
15105	Funded Leave Sub Fund	2,481,000	2,729,000	2,729,000
TOTAL ENDING FUND BALANCE		\$4,086,280	\$4,310,810	\$4,310,810

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 2009-10**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2008-09	Estimated FY 2009-10	Estimated FY 2009-10
25110	Zone 1	\$19,185,469	\$21,372,505	\$21,372,505
25111	San Sevaine Channel Sub Fund	85	86	86
25112	ADP Sub Fund	1,424,547	1,571,969	1,571,969
TOTAL FUND BALANCE FORWARD		\$20,610,100	\$22,944,560	\$22,944,560

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 2007-08	BOS Adopted FY 2008-09	Projected FY 2008-09	Requested FY 2009-10	BOS Adopted FY 2009-10
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$86,535	\$80,000	\$90,000	\$90,000	\$90,000
D	767300	R9955	Fed-Other Government Agencies	0	0	0	0	0
D	771800	R7273	Engineering Services	2,850	0	0	0	0
D	771920	R7283	Sale of Plans-Specifications	218	1,500	0	0	0
D	777400	R9912	Reimbursement for Accident Damage	562	0	0	0	0
D	777520	R7595	Reimbursement for Services	4,431	0	0	0	0
D	777790	R1199	ADP Fees	(287,029)	2,000	128,000	64,000	64,000
D	780220	R9619	Sales of Surplus Property	497,570	0	0	0	0
D	781220	R9921	Contributions & Donations	0	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	5,000	205,000	0	205,000	205,000
D	790600	R9951	Contrib from Other Funds	0	1,851,350	0	829,340	829,340
Total Departmental Revenue				\$310,137	\$2,139,850	\$218,000	\$1,188,340	\$1,188,340
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$6,965,844	\$7,304,000	\$7,583,000	\$7,128,000	\$7,128,000
N	701020	R1121	Property Tax Current Unsecured	271,835	278,000	309,000	291,000	291,000
N	703000	R1141	Property Tax Prior Unsecured	16,895	16,000	7,000	7,000	7,000
N	704000	R1113	Property Tax Current Supplemental	231,436	133,000	0	0	0
N	705000	R1133	Property Tax Prior Supplemental	305,935	216,000	107,000	0	0
N	740020	R1613	Interest-Invested Funds	812,774	775,000	281,000	188,000	188,000
N	752800	R3411	CA-Homeowners Tax Relief	93,274	94,000	77,000	72,000	72,000
N	781660	R1112	Redevelopment Pass Thru	719,129	740,000	897,000	844,000	844,000
Total Non-Departmental Revenue				\$9,417,121	\$9,556,000	\$9,261,000	\$8,530,000	\$8,530,000
TOTAL REVENUE				\$9,727,258	\$11,695,850	\$9,479,000	\$9,718,340	\$9,718,340

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2009-10**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS		Projected	Requested	BOS
	Acct	Acct		Actual	Adopted			
	Code	Code		FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	FY 2009-10
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$1,599,802	\$2,273,350	\$1,886,480	\$2,786,330	\$2,786,330
1	510420	14101	Overtime	9,092	24,400	10,600	24,400	24,400
1	518100	20201	Budgeted Benefits	656,112	927,840	769,920	1,123,970	1,123,970
Total Class 1				\$2,265,006	\$3,225,590	\$2,667,000	\$3,934,700	\$3,934,700
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$440	\$120	\$410	\$410
2	520330	32101	Communication Services	0	0	0	0	0
2	520845	51102	Trash	21,996	20,000	15,000	20,000	20,000
2	523220	40103	Licenses and Permits	4,111	455,500	500	550,500	550,500
2	523250	41125	Refunds	0	0	0	0	0
2	523300	43111	Moving Expense	0	0	0	15,000	15,000
2	523680	42203	Office Equipment-Non Fixed Assets	0	0	0	0	0
2	523720	42104	Photocopying	1,965	16,980	12,570	13,760	13,760
2	523820	42103	Subscriptions	5,004	7,600	4,560	6,460	6,460
2	523840	42404	Computer Equipment-Software	0	2,360	1,400	1,300	1,300
2	524500	53101	Administrative Support-Direct	483,187	857,250	857,250	889,660	889,660
2	524560	30003	Auditing and Accounting	0	0	0	0	0
2	524660	43103	Consultants	(15,466)	22,250	78,800	69,250	69,250
2	524700	43104	County Counsel	7,200	15,300	6,390	25,500	25,500
2	524760	43602	Data Processing Services	137,499	238,600	136,440	212,980	212,980
2	524820	43105	Engineering Services	38,448	628,740	303,740	575,740	575,740
2	525020	43106	Legal Services	126,339	89,500	23,000	85,000	85,000
2	525160	43148	Photography Services	10,620	38,630	15,040	20,060	20,060
2	525340	43109	Temporary Help Services	0	0	180	0	0
2	525400	43107	Title Company Services	3,075	14,000	12,000	20,000	20,000
2	525440	43101	Professional Services	228,355	321,450	314,890	327,450	327,450
2	526410	44101	Legally Required Notices	1,616	12,050	0	14,250	14,250
2	526530	45101	Rent-Lease Equipment	644,580	581,000	718,000	730,000	730,000
2	526531	45102	Rent-Lease Equipment-Heavy	56,818	40,000	25,000	30,000	30,000
2	526532	45103	Rent-Lease Equipment-Survey	27,461	17,310	8,500	19,530	19,530
2	526710	46102	Rent-Lease Land	0	0	0	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	966	1,050	1,050	1,790	1,790
2	526960	30152	Small Tools and Instruments	2,825	4,720	3,150	4,380	4,380
2	527180	30122	Operational Supplies	18,179	88,740	78,930	133,120	133,120
2	527242	43143	Other Subfund Contributions	0	200,000	0	200,000	200,000
2	527780	48101	Special Program Expense	180,467	246,420	201,320	217,190	217,190
2	527920	99999	Emergency Services	0	325,000	0	1,000,000	1,000,000
2	527980	43102	Contracts	998,934	9,018,000	673,000	12,521,000	12,521,000
2	527981	43141	ADP Contributions	0	75,750	0	0	0
2	528060	30100	Materials	191,499	200,870	140,260	180,810	180,810
2	528920	50202	Car Pool Expense	61,741	136,830	64,940	92,470	92,470
2	528980	50208	Meals	80	0	0	0	0
2	529540	51101	Utilities	3,288	3,000	6,000	6,000	6,000
Total Class 2				\$3,240,788	\$13,679,340	\$3,702,030	\$17,983,610	\$17,983,610
OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	\$0	\$250,000	\$0	\$515,750	\$515,750
Total Class 3				\$0	\$250,000	\$0	\$515,750	\$515,750

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2009-10**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 2007-08	Adopted FY 2008-09	Projected FY 2008-09	Requested FY 2009-10	Adopted FY 2009-10
FIXED ASSETS:								
4	540040	80201	Land	\$94	\$1,194,000	\$653,000	\$867,000	\$867,000
Total Class 4				\$94	\$1,194,000	\$653,000	\$867,000	\$867,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$91,413	\$1,045,720	\$122,510	\$925,770	\$925,770
Total Class 5				\$91,413	\$1,045,720	\$122,510	\$925,770	\$925,770
INTRAFUND TRANSFERS:								
7	574200	94174	Intra-Zone-Spec Exp	\$0	(\$275,750)	\$0	(\$200,000)	(\$200,000)
Total Class 7				\$0	(\$275,750)	\$0	(\$200,000)	(\$200,000)
TOTAL APPROPRIATIONS				\$5,597,302	\$19,118,900	\$7,144,540	\$24,026,830	\$24,026,830

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2008-09	Estimated FY 2009-10	Estimated FY 2009-10
25110	Zone 1	\$21,372,505	\$6,987,134	\$6,987,134
25111	San Sevaine Channel Sub Fund	86	87	87
25112	ADP Sub Fund	1,571,969	1,648,849	1,648,849
TOTAL ENDING FUND BALANCE		\$22,944,560	\$8,636,070	\$8,636,070

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 1
FISCAL YEAR 2009-10

DESCRIPTION	FY 2008-09	FY 2008-09	FY 2009-10
FUND BALANCE FORWARD		Actual	Estimated
Zone 1 Fund		\$19,185,469	\$21,372,505
San Sevaine Channel Sub Fund		86	86
ADP Sub Fund		\$1,424,547	1,571,969
TOTAL FUND BALANCE FORWARD		\$20,610,100	\$22,944,560
REVENUE			
	BOS Adopted	Projected	BOS Adopted
Taxes	\$8,781,000	\$8,980,000	\$8,342,000
Interest	775,000	281,000	188,000
ADP Fees	2,000	128,000	64,000
San Sevaine Channel Contribution	205,000	0	205,000
Other Outside Contributions	1,851,350	0	829,340
Other	81,500	90,000	90,000
TOTAL REVENUE	\$11,695,850	\$9,479,000	\$9,718,340
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$10,506,290	\$696,220	\$13,999,250
OPERATIONS & MAINTENANCE	4,261,100	4,658,690	5,471,470
MISCELLANEOUS & ADMINISTRATION			
1-6-00812 - Hydrologic Services	\$176,510	\$149,420	\$163,950
1-6-00820 - General Zone Planning	138,610	127,500	123,670
1-6-00900 - Environmental / Regulatory Services	77,930	94,840	122,270
1-6-00910 - Salaries & Wages	297,160	50,770	318,470
1-6-00915 - Administrative Expense	857,250	857,250	889,660
1-6-00920 - Supplies & Expenses	18,180	9,910	16,810
1-6-00940 - Aerial Surveys	155,610	156,860	179,910
1-6-00945 - Flood Plain Management	108,200	65,870	97,280
1-6-00985 - Geographic Information Systems (GIS)	156,430	102,800	157,280
1-6-00991 - GPS Tracker	0	0	0
1-6-00993 - Other Agency Contributions	250,000	0	515,750
1-9-00905 - Design-General Exp Reimb	69,910	51,900	53,240
1-9-00950 - Reserve For Contingencies	1,000,000	0	1,000,000
1-9-00970 - Reserve for Fixed Asset Purchase	102,000	20,270	110,220
1-9-00972 - Capital Project Reimbursement	943,720	102,240	807,600
1-9-00985 - ADP Refunds	0	0	0
Total Misc. & Admin. Appropriations	\$4,351,510	\$1,789,630	\$4,556,110
SUBTOTAL APPROPRIATIONS	\$19,118,900	\$7,144,540	\$24,026,830
INTRA FUND TRANSFERS			
Zone 1 Fund Credits	(\$275,750)	\$0	(\$200,000)
San Sevaine Channel Sub Fund Charges	200,000	0	200,000
ADP Sub Fund Charges	75,750	0	0
Total Intra Fund Transfers	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$19,118,900	\$7,144,540	\$24,026,830
ENDING FUND BALANCE		Estimated	Estimated
Zone 1 Fund		\$21,372,505	\$6,987,134
San Sevaine Channel Sub Fund		86	87
ADP Sub Fund		1,571,969	1,648,849
TOTAL ENDING FUND BALANCE		\$22,944,560	\$8,636,070

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 1
FISCAL YEARS 2009-10 THROUGH 2013-14**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2009-10			CIP Years 2 through 5 - FY 2010-14				
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding		Outside Revenue	
				Sub Fund Contributions			Sub Fund Contributions			
				ADP	Other		ADP	Other		
1-8-00011	00	SANTA ANA RIVER - SEVEN OAKS DAM	\$65,220	\$0	\$0	\$5,000	\$240,000	\$0	\$0	\$0
1-8-00050	07	SAN SEVAINE CHANNEL	0	0	200,000	200,000	0	0	400,000	400,000
1-8-00071	03	MONROE MDP - MONROE BASIN REHAB	486,520	0	0	0	0	0	0	0
1-8-00071	04	MONROE MDP - MONROE CHANNEL	252,730	0	0	0	3,600,000	0	0	0
1-8-00109	01	PYRITE CHANNEL BYPASS	133,570	0	0	0	1,158,000	0	0	0
1-8-00137	01	MIRA LOMA-BEACH ST S.D.	919,450	0	0	0	3,313,000	0	0	0
1-8-00138	01	PEDLEY HILLS BOLERO DRIVE STORM DRAIN	203,810	0	0	0	571,000	0	0	0
1-8-00148	01	BELLTOWN - MARKET ST CHANNEL & LAT B-1	10,870,580	0	0	0	0	0	0	0
1-8-00185	01	MOCKINGBIRD CANYON DEBRIS BASIN	476,070	0	0	238,040	3,250,000	0	0	1,697,000
1-8-00250	06	DAY CREEK CHANNEL	591,300	0	0	591,300	5,862,000	0	0	5,862,000
1-8-00319	02	SW RIVERSIDE MDP, LINE G, G-1 & F-1					1,154,000	1,200,000	0	0
1-8-00071	05	MONROE MDP - MONROE CHANNEL					3,800,000	0	0	0
1-8-00120	03	UNIVERSITY WASH CHANNEL					1,189,000	0	0	0
1-8-00135	01	UNIVERSITY AREA MDP LINE 13					95,000	0	0	0
1-8-00136	01	PEDLEY-SCHEELITE ST SD					212,000	0	0	0
1-8-00311	01	SW RIVERSIDE CROSS ST STORM DRAIN					98,000	0	0	0
ZONE 1 TOTALS			\$13,999,250	\$0	\$200,000	\$1,034,340	\$24,542,000	\$1,200,000	\$400,000	\$7,959,000

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2009:

Zone 1 Fund	\$21,372,505
San Sevaine Channel Sub Fund	86
ADP Sub Fund	1,571,969
Total Fund Balance Forward	\$22,944,560

REVENUE:

Taxes	\$42,811,000
Interest	1,032,000
ADP Fees	155,000
San Sevaine Channel Contributions	600,000
Other Contributions	8,393,340
Other	450,000
Total Five Year Revenue	\$53,441,340
Total Funds Available	\$76,385,900

APPROPRIATIONS:

D&C Capital Projects Expense	\$38,541,250
O&M Capital Projects Expense	4,349,660
Capital Project Cost Inflation @ 6.0% per Year	5,465,100
Other Agency Contributions	515,750
Operating Expenses	25,772,000
Contingencies	1,000,000
Subtotal Appropriations	\$75,643,760

INTRA FUND TRANSFERS:

Zone 1 Sub Fund Transfer Credits	(\$1,800,000)
San Sevaine Sub Fund Transfer Charges	600,000
ADP Sub Fund Transfer Charges	1,200,000
Intra Fund Transfers	\$0
TOTAL APPROPRIATIONS	\$75,643,760

ENDING FUND BALANCE - JUNE 30, 2014:

Zone 1 Fund	\$144,377
San Sevaine Channel Sub Fund	90
ADP Sub Fund	597,673
Total Ending Fund Balance	\$742,140

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 1
FISCAL YEARS 2009-10 THROUGH 2013-14**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2009-10				CIP Years 2 through 5 - FY 2010-14			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding		Outside Revenue	
				Sub Fund Contributions			Sub Fund Contributions			
				Maintenance	Other		Maintenance	Other		
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2009-10:										
1-6-0000	00	ZONE 1 MAINTENANCE	\$3,007,400	\$0	\$0	\$0				
1-6-0001	00	SANTA ANA RIVER-LEVEE CERT	91,910	0	0	0				
1-6-0002	00	ARLINGTON CHANNEL REPAIRS & RESTORATION	352,990	0	0	0				
1-6-0003	00	HIGHGROVE CHANNEL RESTORATION	774,880	0	0	0				
1-6-0004	00	ALESSANDRO DAM CLEANOUT	518,900	0	0	0				
1-6-0006	00	LA SIERRA CHANNEL RESTORATION	259,920	0	0	0				
1-6-0010	00	PYRITE CHANNEL - CONCRETE REPAIR	165,810	0	0	0				
O&M CAPITAL PROJECT BUDGET AND YEAR ONE OF CIP - FY 2009-10:										
1-6-0004	00	BOX SPRINGS DAM OUTLET MODIFICATION	14,750	0	0	0				
1-6-0002	00	SYCAMORE DAM - OUTLET MODIFICATION	284,910	0	0	0				
O&M CIP YEARS TWO THROUGH FIVE - FY 2010-14:										
1-6-0001	00	SANTA ANA RIVER-LEVEE RESTORATION					\$500,000	\$0	\$0	\$0
1-6-0004	00	BOX SPRINGS DAM OUTLET MODIFICATION					550,000	0	0	0
1-6-0003	00	ALESSANDRO DAM OUTLET MODIFICATION					350,000	0	0	0
1-6-0004	00	PRENDA DAM OUTLET MODIFICATION					550,000	0	0	0
1-6-0005	00	WOODCREST DAM OUTLET MODIFICATION					1,000,000	0	0	0
1-6-0006	00	HARRISON DAM OUTLET MODIFICATION					550,000	0	0	0
1-6-0018	00	MARY STREET DAM OUTLET MODIFICATION					550,000	0	0	0
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$5,171,810	\$0	\$0	\$0				
CAPITAL PROJ BUDGET AND CIP YEAR ONE SUBTOTALS			299,660	0	0	0				
CIP YEARS TWO THROUGH FIVE SUBTOTALS							\$4,050,000	\$0	\$0	\$0
ZONE 1 TOTALS			\$5,471,470	\$0	\$0	\$0	\$4,050,000	\$0	\$0	\$0

PROJECT NOTES FY 2009-2010

PROJ. NO.	STG.	DESCRIPTION
DESIGN & CONSTRUCTION/CIP PROJECTS:		
1-8-00011	00	SANTA ANA RIVER - SEVEN OAKS DAM - Project construction is complete. Budgeted for agreement administration costs and District's share of costs for water quality and conservation studies, environmental compliance and maintenance of the dam.
1-8-00050	07	SAN SEVAINE CHANNEL - From southerly of Galena Street to San Sevaire Way. Construction is complete. Budgeted solely to track San Sevaire Industrial Park Sales Tax Revenue used to partially reimburse Zone 1 construction expenses incurred (\$2.0 million at \$200k for 10 years and 2002 was Year One). PROJECT SPECIFIC FUNDING: <u>Current Year</u> - \$200,000 from San Sevaire Industrial Park Sales Tax Revenue. <u>Years 2-5</u> - \$400,000 from San Sevaire Industrial Park Sales Tax Revenue (\$200,000 per year through FY 2011-12).
1-8-00071	03	MONROE MDP – MONROE BASIN REHABILITATION – Rehabilitation and enhancement of low-flow management system within Monroe Basin. Construction is scheduled for Summer 2009.
1-8-00071	04	MONROE MDP - MONROE CHANNEL – Replacement of City of Riverside's existing trapezoidal channel from California Avenue to Magnolia Avenue with underground reinforced concrete box at request of the City of Riverside. Upgrade to ten-year storm capacity is estimated to cost approximately \$3.6M.
1-8-00071*	05	MONROE MDP - MONROE CHANNEL – Replacement of City of Riverside's existing trapezoidal channel from Magnolia Avenue to Colorado Avenue at request of the City of Riverside. Upgrade to ten-year storm capacity is estimated to cost between \$3.8M and \$8.5M depending on whether or not underground alternative is selected. This project is not fully funded in the CIP.
1-8-00109	01	PYRITE CHANNEL BYPASS - From Jurupa Channel east to Pyrite Street, north to existing channel. FY 2010-14 CIP estimate based on 60" diameter RCP. Project will not bypass entire Q ₁₀₀ but will provide substantial relief to properties between Pyrite Street and Jurupa Avenue.
1-8-00120*	03	UNIVERSITY WASH CHANNEL - From Spruce Street southeasterly to existing storm drain 200 feet north of Massachusetts Avenue and 660 feet west of Durahart Street.

PROJECT NOTES FY 2009-2010

PROJ. NO.	STG.	DESCRIPTION
DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):		
1-8-00135*	01	UNIVERSITY AREA MDP - LINE 13 – 1,700 feet of underground storm drain paralleling railroad right-of-way from approximately 700 feet southwest of Kansas Avenue to University Wash. This \$600k project is not fully funded in the CIP.
1-8-00136*	01	PEDLEY - SCHEELITE STREET STORM DRAIN - From wash southerly of Natchez Road and 61 st Street, easterly to Scheelite Street at 61 st Street, northerly in Scheelite Street to prolongation of 60 th Street, and easterly 260 feet to sump. This \$2M project is not fully funded in the CIP.
1-8-00137	01	MIRA LOMA - BEACH STREET STORM DRAIN - From Beach and 59 th Streets northerly in Beach to 54 th Street, west in 54 th to Rutile Street and north in Rutile to sump. Includes lateral north from 54 th Street (west) in Beach to 54 th Street (east), and east in 54 th to sump near Cedar Street. District has contracted for Design work with K&A Engineering. Storm drain route described above may be modified somewhat. Design should be complete in late calendar year 2009.
1-8-00138	01	PEDLEY HILLS BOLERO DRIVE STORM DRAIN - From an outlet at Ironstone Drive northeasterly to Sebring Drive and then to a connection with an existing storm drain at the foot of the slope below Jayhawk Drive.
1-8-00148	01	BELLTOWN - MARKET STREET CHANNEL AND LATERAL B-1 - From Santa Ana River along northeasterly side of Market Street to Riverside Canal via two legs: one under Rubidoux Boulevard and one under 20 th Street.
1-8-00185	01	MOCKINGBIRD CANYON DEBRIS BASIN – Project presumes new debris basin south of Van Buren Boulevard and Pine Court to prevent debris from impacting Mockingbird Canyon Reservoir. Very preliminary study indicates about 8 acres right-of-way total (need to acquire +/-1 acre) and a total project cost around \$3.5M. FY 2009-10 effort will be devoted to mapping, Preliminary Design Report and environmental studies (aka, Feasibility Analysis) PROJECT SPECIFIC FUNDING: <u>Years 2-5</u> - \$1,697,000 from Zone 2 (50% of total cost).

PROJECT NOTES FY 2009-2010

PROJ. NO.	STG.	DESCRIPTION
DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):		
1-8-00250	06	<p>DAY CREEK CHANNEL – Phase 2 from Lucretia Street to 700 feet south of Limonite Avenue. Concrete line existing interim channel. Construction is complete for Phase 1 (Limonite Avenue to 700 feet downstream).</p> <p>PROJECT SPECIFIC FUNDING: <u>Current Year</u> – \$597,690 from Zone 2. <u>Years 2-5</u> - \$5,862,000 from Zone 2.</p>
1-8-00311*	01	<p>SOUTHWEST RIVERSIDE - CROSS STREET STORM DRAIN - From existing wash north of Victoria Avenue, southwesterly approximately 2,600 feet in Cross Street. This \$857k project is not fully funded in the CIP.</p>
1-8-00319*	02	<p>SOUTHWEST RIVERSIDE MDP LINES G, G-1 & F-1 - From Lincoln Avenue southerly to Victoria Avenue in Meyers Street. Includes Lateral G-1 to Van Buren Boulevard and Lateral F-1 to Harrison Street. This \$2.1M project is not fully funded in the CIP.</p> <p>PROJECT SPECIFIC FUNDING: <u>Years 2-5</u> - \$1,192,000 from Southwest Riverside ADP.</p>
<p>* Projects with an asterisk following the Project Number are not included in the FY 2009-10 budget (CIP Year One), but are included in Years Two through Five of the CIP.</p>		
OPERATIONS & MAINTENANCE/CIP PROJECTS:		
1-6-00000	00	<p>GENERAL ZONE 1 MAINTENANCE – Annual maintenance of all Zone 1 projects except major restoration or reconstruction.</p>
1-6-00010	00	<p>SANTA ANA RIVER LEVEE CERTIFICATION – Geotechnical and engineering investigations to demonstrate levee stability for FEMA.</p>
1-6-00010*	00	<p>SANTA ANA RIVER LEVEE RESTORATION - Restorative construction which may be required to bring levee system into compliance with FEMA certification guidelines.</p>
1-6-00020	00	<p>ARLINGTON CHANNEL – Repair erosions (some with exposed rebar) along the right sidewalls of the channel between Teller Street and the junction with La Sierra Channel.</p>

PROJECT NOTES FY 2009-2010

PROJ. NO.	STG.	DESCRIPTION
OPERATIONS & MAINTENANCE/CIP PROJECTS (CONTINUED):		
1-6-00030	00	HIGHGROVE CHANNEL – Reconstruct Highgrove Channel (originally constructed in 1949) to current District standards from Main Street to Pellisier Rd. Facility has numerous cracked panels and holes.
1-6-00041*	00	BOX SPRINGS DAM OUTLET MODIFICATION - Reconstruct outlet structure to prevent blockage from sediment accumulation. Also included is restorative construction which may be necessary to improve the seismic stability of dams in accordance with State Division of Safety of Dams guidelines.
1-6-00042	00	SYCAMORE DAM – OUTLET STRUCTURE MODIFICATIONS – Reconstruct outlet structure to prevent blockage by debris accumulation. This is a pilot project to develop a solution for the District's six other Riverside Reservoirs.
1-6-00043	00	ALESSANDRO DAM – CLEANOUT – Removal of debris accumulation which has reduced flood storage capacity.
1-6-00043*	00	ALESSANDRO DAM OUTLET MODIFICATION - Reconstruct outlet structure to prevent blockage from sediment accumulation. Also included is restorative construction which may be necessary to improve the seismic stability of dams in accordance with State Division of Safety of Dams guidelines.
1-6-00044*	00	PRENDA DAM OUTLET MODIFICATION - Reconstruct outlet structure to prevent blockage from sediment accumulation. Also included is restorative construction which may be necessary to improve the seismic stability of dams in accordance with State Division of Safety of Dams guidelines.
1-6-00045*	00	WOODCREST DAM OUTLET MODIFICATION - Reconstruct outlet structure to prevent blockage from sediment accumulation. Also included is restorative construction which may be necessary to improve the seismic stability of dams in accordance with State Division of Safety of Dams guidelines.
1-6-00046*	00	HARRISON DAM OUTLET MODIFICATION - Reconstruct outlet structure to prevent blockage from sediment accumulation. Also included is restorative construction which may be necessary to improve the seismic stability of dams in accordance with State Division of Safety of Dams guidelines.

PROJECT NOTES FY 2009-2010

PROJ. NO.	STG.	DESCRIPTION
OPERATIONS & MAINTENANCE/CIP PROJECTS (CONTINUED):		
1-6-00060	00	LA SIERRA CHANNEL – Repair and reconstruct buckling invert at four locations and longitudinal cracks along channel walls between Arlington Channel and Buchanan Street.
1-6-00110	00	PYRITE CHANNEL - CONCRETE REPAIR – Repair concrete invert and sideslopes damaged by groundwater.
1-6-00180*	00	MARY STREET DAM OUTLET MODIFICATION - Reconstruct outlet structure to prevent blockage from sediment accumulation. Also included is restorative construction which may be necessary to improve the seismic stability of dams in accordance with State Division of Safety of Dams guidelines.
		* Projects with an asterisk following the Project Number are not included in the FY 2009-10 budget (CIP Year One), but are included in Years Two through Five of the CIP.

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

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2009-10**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2008-09	Estimated FY 2009-10	Estimated FY 2009-10
25120	Zone 2	\$39,080,598	\$48,605,942	\$48,605,942
25122	ADP Sub Fund	3,248,339	3,291,695	3,291,695
TOTAL FUND BALANCE FORWARD		\$42,328,937	\$51,897,637	\$51,897,637

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 2007-08	BOS Adopted FY 2008-09	Projected FY 2008-09	Requested FY 2009-10	BOS Adopted FY 2009-10
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$6,502	\$6,000	\$6,000	\$6,000	\$6,000
D	767300	R9955	Fed-Other Government Agencies	339,820	0	0	0	0
D	771920	R7283	Sale of Plans-Specifications	3,430	1,500	0	0	0
D	777400	R9912	Reimbursement for Accident Damage	830	0	0	0	0
D	777520	R7595	Reimbursement for Services	0	0	0	0	0
D	777790	R1199	ADP Fees	12,945	9,000	0	0	0
D	780220	R9619	Sales of Surplus Property	16,800	0	1,600	0	0
D	781220	R9921	Contributions & Donations	0	0	0	0	0
D	781360	R9931	Other Misc Revenue	0	0	0	0	0
D	781440	R9944	Witness Jury Fees-Employees	0	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	831,704	575,000	0	0	0
N	790020	R9511	Sale of Real Estate	61,200	0	0	0	0
D	790600	R9951	Contrib from Other Funds	0	0	0	0	0
Total Departmental Revenue				\$1,273,230	\$591,500	\$7,600	\$6,000	\$6,000
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$11,739,589	\$12,292,000	\$12,680,000	\$11,919,000	\$11,919,000
N	701020	R1121	Property Tax Current Unsecured	443,534	454,000	539,000	506,000	506,000
N	703000	R1141	Property Tax Prior Unsecured	27,474	22,000	11,000	10,000	10,000
N	704000	R1113	Property Tax Current Supplemental	402,981	232,000	0	0	0
N	705000	R1133	Property Tax Prior Supplemental	497,506	351,000	186,000	0	0
N	740020	R1613	Interest-Invested Funds	1,578,240	1,517,000	578,000	387,000	387,000
N	740040	R1615	Interest-Other	83,181	6,000	0	0	0
N	752800	R3411	CA-Homeowners Tax Relief	162,412	164,000	131,000	123,000	123,000
N	781120	R9915	Rebates & Refunds	0	0	0	0	0
N	781660	R1112	Redevelopment Pass Thru	1,111,102	935,000	864,000	812,000	812,000
Total Non-Departmental Revenue				\$16,046,018	\$15,973,000	\$14,989,000	\$13,757,000	\$13,757,000
TOTAL REVENUE				\$17,319,249	\$55,608,952	\$14,996,600	\$13,763,000	\$13,763,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2009-10**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 2007-08	Adopted FY 2008-09	Projected FY 2008-09	Requested FY 2009-10	BOS Adopted FY 2009-10
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$1,313,356	\$2,086,390	\$1,779,530	\$2,597,000	\$2,597,000
1	510420	14101	Overtime	9,293	30,600	6,000	30,600	30,600
1	510620	16101	Shift Differential	0	0	0	0	0
1	510700	10108	Holiday Pay	604	0	0	0	0
1	518100	20201	Budgeted Benefits	538,719	851,600	726,290	1,047,580	1,047,580
Total Class 1				\$1,861,971	\$2,968,590	\$2,511,820	\$3,675,180	\$3,675,180
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$640	\$180	\$680	\$680
2	520845	51102	Trash	4,639	15,000	7,600	15,000	15,000
2	523220	40103	Licenses and Permits	66,700	743,000	7,000	341,000	341,000
2	523250	41125	Refunds	60,749	60,000	1,000	5,000	5,000
2	523300	43111	Moving Expense	0	0	0	0	0
2	523720	42104	Photocopying	20,058	17,690	20,360	21,320	21,320
2	523820	42103	Subscriptions	4,398	10,400	6,240	8,840	8,840
2	523840	42404	Computer Equipment-Software	0	3,450	2,040	2,170	2,170
2	524500	53101	Administrative Support-Direct	392,984	728,520	728,520	750,810	750,810
2	524660	43103	Consultants	0	19,500	5,200	22,500	22,500
2	524700	43104	County Counsel	3,077	11,900	8,000	18,700	18,700
2	524760	43602	Data Processing Services	135,293	250,080	151,420	238,850	238,850
2	524820	43105	Engineering Services	40,365	501,780	38,500	1,211,780	1,211,780
2	525020	43106	Legal Services	47,960	0	25,000	40,000	40,000
2	525160	43148	Photography Services	6,078	23,120	15,300	17,910	17,910
2	525340	43109	Temporary Help Services	2,877	6,000	0	0	0
2	525400	43107	Title Company Services	3,110	6,000	0	14,000	14,000
2	525440	43101	Professional Services	281,826	269,700	57,490	384,450	384,450
2	526410	44101	Legally Required Notices	1,971	10,100	6,000	18,200	18,200
2	526530	45101	Rent-Lease Equipment	204,291	330,000	350,000	330,000	330,000
2	526531	45102	Rent-Lease Equipment-Heavy	14,976	20,000	32,000	20,000	20,000
2	526532	45103	Rent-Lease Equipment-Survey	25,789	9,310	22,470	16,290	16,290
2	526710	46102	Rent-Lease Land	0	1,530	0	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	1,530	1,530	2,990	2,990
2	526960	30152	Small Tools and Instruments	3,978	6,900	4,600	7,330	7,330
2	527180	30122	Operational Supplies	9,848	48,680	12,250	49,470	49,470
2	527780	48101	Special Program Expense	252,954	360,390	294,450	363,110	363,110
2	527920	99999	Emergency Services	0	1,000,000	0	1,000,000	1,000,000
2	527980	43102	Contracts	3,304,122	11,935,350	740,000	11,804,940	11,804,940
2	527981	43141	ADP Contributions	956,124	953,122	0	990,000	990,000
2	528060	30100	Materials	101,562	71,280	55,000	71,360	71,360
2	528920	50202	Car Pool Expense	64,559	93,940	85,750	112,590	112,590
2	528980	50208	Meals	120	0	0	0	0
2	529540	51101	Utilities	41,118	6,000	6,000	6,000	6,000
Total Class 2				\$6,051,525	\$17,514,912	\$2,683,900	\$17,885,290	\$17,885,290
OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	\$0	\$500,000	\$0	\$2,565,750	\$2,565,750
Total Class 3				\$0	\$500,000	\$0	\$2,565,750	\$2,565,750

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2009-10**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 2007-08	Adopted FY 2008-09	Projected FY 2008-09	Requested FY 2009-10	Adopted FY 2009-10
FIXED ASSETS:								
4	540040	80201	Land	\$250,086	\$938,832	\$53,000	\$3,220,000	\$3,220,000
Total Class 4				\$250,086	\$938,832	\$53,000	\$3,220,000	\$3,220,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$129,053	\$1,524,270	\$179,180	\$1,547,700	\$1,547,700
Total Class 5				\$129,053	\$1,524,270	\$179,180	\$1,547,700	\$1,547,700
INTRAFUND TRANSFERS:								
7	574200	94174	Intra-Zone-Spec Exp	(\$961,531)	(\$953,122)	\$0	(\$990,000)	(\$990,000)
Total Class 7				(\$961,531)	(\$953,122)	\$0	(\$990,000)	(\$990,000)
TOTAL APPROPRIATIONS				\$7,331,105	\$22,493,482	\$5,427,900	\$27,903,920	\$27,903,920

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2008-09	Estimated FY 2009-10	Estimated FY 2009-10
25120	Zone 2	\$48,605,942	\$35,435,475	\$35,435,475
25122	ADP Sub Fund	3,291,695	2,321,241	2,321,241
TOTAL ENDING FUND BALANCE		\$51,897,637	\$37,756,717	\$37,756,717

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 2
FISCAL YEAR 2009-10

DESCRIPTION	FY 2008-09	FY 2008-09	FY 2009-10
FUND BALANCE FORWARD		Actual	Estimated
Zone 2 Fund		\$39,080,598	\$48,605,942
ADP Sub Fund		3,248,339	3,291,695
TOTAL FUND BALANCE FORWARD		\$42,328,937	\$51,897,637
REVENUE		BOS Adopted	BOS Adopted
Taxes	\$14,450,000	\$14,411,000	\$13,370,000
Interest	1,517,000	578,000	387,000
ADP Fees	9,000	0	0
Outside Contributions	575,000	0	0
Other	7,500	7,600	6,000
TOTAL REVENUE	\$16,558,500	\$14,996,600	\$13,763,000
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$14,599,462	\$2,027,570	\$17,621,770
OPERATIONS & MAINTENANCE	2,403,270	1,372,360	2,440,330
MISCELLANEOUS & ADMINISTRATION			
2-6-00812 - Hydrologic Services	\$258,150	\$218,540	\$274,100
2-6-00814 - NPDES Services	0	0	0
2-6-00820 - General Zone Planning	245,850	107,480	287,380
2-6-00900 - Environmental / Regulatory Services	122,080	111,670	171,560
2-6-00910 - Salaries & Wages	429,170	82,870	542,540
2-6-00915 - Administrative Expense	728,520	728,520	750,810
2-6-00920 - Supplies & Expenses	26,580	14,480	28,100
2-6-00940 - Aerial Surveys	154,110	288,820	269,640
2-6-00945 - Flood Plain Management	118,200	56,800	108,280
2-6-00985 - Geographic Information Systems (GIS)	214,050	162,700	215,250
2-6-00991 - GPS Tracker	0	0	0
2-6-00993 - Other Agency Contributions	500,000	0	2,565,750
2-9-00905 - Design-General Expense Reimb	102,240	75,910	89,010
2-9-00950 - Reserve For Contingencies	1,000,000	0	1,000,000
2-9-00970 - Reserve for Fixed Asset Purchase	144,040	29,650	184,270
2-9-00972 - Capital Project Reimbursement	1,380,230	149,530	1,350,130
2-9-00985 - ADP Refunds	60,000	1,000	5,000
Total Misc. & Admin. Appropriations	\$5,483,220	\$2,027,970	\$7,841,820
SUBTOTAL APPROPRIATIONS	\$22,485,952	\$5,427,900	\$27,903,920
INTRA FUND TRANSFERS			
Zone 2 Fund Credits	(\$953,122)	\$0	(\$990,000)
ADP Sub Fund Charges	953,122	0	990,000
Total Intra Fund Transfers	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$22,485,952	\$5,427,900	\$27,903,920
ENDING FUND BALANCE		Estimated	Estimated
Zone 2 Fund		\$48,605,942	\$35,435,475
ADP Sub Fund		3,291,695	2,321,241
TOTAL ENDING FUND BALANCE		\$51,897,637	\$37,756,717

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 2
FISCAL YEARS 2009-10 THROUGH 2013-14**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2009-10				CIP Years 2 through 5 - FY 2010-14			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding		Outside Revenue	
				Sub Fund Contributions			Sub Fund Contributions			
				ADP	Other		ADP	Other		
2-8-00001	00	DAY CREEK CHANNEL (ZONE 2)	\$598,000	\$0	\$0	\$0	\$5,526,000	\$0	\$0	\$0
2-8-00002	00	MOCKINGBIRD CYN DEBRIS BASIN (ZONE 2)	\$241,940	\$0	\$0	\$0	1,697,000	0	0	0
2-8-00052	01	TEMESCAL CREEK FLOOD PLAIN AQ	\$2,023,880	\$0	\$0	\$0	8,040,000	0	0	0
2-8-00075	01	NORCO MDP LINE NA-3	\$233,040	\$0	\$0	\$0	765,000	0	0	0
2-8-00100	00	SANTA ANA RIVER-NORCO BLUFFS	15,450	0	0	0	0	0	0	0
2-8-00103	01	SANTA ANA RIVER - PRADO DAM	3,070	0	0	0	0	0	0	0
2-8-00105	00	SANTA ANA CANYON-BELOW PRADO	3,672,980	0	0	0	4,000,000	0	0	1,000,000
2-8-00110	05	EL CERRITO CHANNEL	2,219,480	0	0	0	2,431,000	0	0	0
2-8-00140	09	NORTH NORCO CHANNEL AND LATERAL N1D	273,300	0	0	0	3,004,000	0	0	0
2-8-00140	10	NORTH NORCO CHANNEL STG 10	495,200	0	0	0	0	0	0	0
2-8-00143	02	NORCO MDP LINE N-1	273,310	0	0	0	1,018,000	0	0	0
2-8-00180	00	MOCKINGBIRD CANYON	1,004,000	990,000	0	0	0	0	0	0
2-8-00223	01	CORONA DRAIN, LINE 1-G	444,800	0	0	0	0	0	0	0
2-8-00272	02	DAY CREEK LINE J	324,040	0	0	0	1,805,000	0	0	0
2-8-00274	01	DAY CREEK - FRANK AVE SD	613,620	0	0	0	0	0	0	0
2-8-00290	00	GAVILAN HILLS / SMITH RD CH & BASIN	100,620	0	0	0	150,000	0	0	0
2-8-00350	01	CORONA MDP LINE 52	869,880	0	0	0	1,479,000	0	0	0
2-8-00351	01	ONTARIO AVENUE STORM DRAIN	3,780,030	0	0	0	30,000	0	0	0
2-8-00493	01	TEMESCAL CREEK-FOSTER RD. S.D.	435,130	0	0	0	1,425,000	0	0	0
2-8-00050	01	TEMESCAL CHANNEL					500,000	0	0	0
2-8-00060	02	NORTH MAIN STREET CHANNEL					2,119,000	0	0	0
2-8-00078	01	NORCO MDP LINE NC					1,188,000	0	0	0
2-8-00110	00	EL CERRITO CHANNEL RESTORATION					1,000,000	0	0	0
2-8-00145	01	NORCO MDP LINE NB					790,000	0	0	0
2-8-00150	02	SOUTH NORCO CHANNEL					2,908,000	0	0	0
2-8-00150	04	SOUTH NORCO CHANNEL					2,000,000	0	0	0
2-8-00161	01	NORCO MDP LINE NB-3					699,000	0	0	0
2-8-00163	01	NORCO MDP LINE S-1					1,087,000	0	0	0
2-8-00164	01	NORCO MDP LINE S-2					634,000	0	0	0
2-8-00165	01	NORCO MDP LINE S-5					1,341,000	0	0	0
2-8-00203	01	CORONA DRAINS - MAIN ST STORM DRAIN					274,000	0	0	0
2-8-00204	01	CORONA WARDLOW WASH SLOPE PROTECTION					175,000	0	0	0
2-8-00205	01	CORONA SMITH AVENUE STORM DRAIN					750,000	0	0	0
2-8-00207	01	CORONA - RIMPAU AVENUE STORM DRAIN					500,000	0	0	0
2-8-00208	01	CORONA - SOUTH VICTORIA AVE STORM DRAIN					516,000	0	0	0
2-8-00209	01	CORONA - SOUTH JOY ST STORM DRAIN					479,000	0	0	0
2-8-00210	01	CORONA - EAST GRAND BLVD STORM DRAIN					690,000	0	0	0
2-8-00227	01	CORONA STORM WATER TREATMENT FACILITY					600,000	0	0	0
2-8-00235	01	CORONA DRAINS LINE 9A					940,000	0	0	0
2-8-00253	01	BEDFORD CANYON WASH					3,470,000	0	0	0
2-8-00280	01	CORONA MDP LINE 5					765,000	0	0	0
2-8-00324	01	EASTVALE MDP LINE E-1					4,608,000	2,286,000	0	0
2-8-00880	01	TEMESCAL CANYON WASH					3,500,000	0	0	0
ZONE 2 TOTALS			\$17,621,770	\$990,000	\$0	\$0	\$62,903,000	\$2,286,000	\$0	\$1,000,000

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2009:

Zone 2 Fund	\$48,605,942
ADP Sub Fund	3,291,695
Total Fund Balance Forward	\$51,897,637

REVENUE:

Taxes	\$68,615,000
Interest	2,044,000
ADP Fees	196,000
Contributions	1,000,000
Other	30,000
Total Five Year Revenue	\$71,885,000
TOTAL FUNDS AVAILABLE	\$123,782,637

FIVE YEAR APPROPRIATIONS:

D&C Capital Projects Expense	\$80,524,770
O&M Capital Projects Expense	0
Capital Project Cost Inflation @ 6.0% per Year	10,260,400
Other Agency Contributions	6,565,750
Operating Expenses	19,856,000
Contingencies	1,000,000
ADP Refund - Lake Mathews ADP to MWD	10,000
Subtotal Appropriations	\$118,216,920

INTRA FUND TRANSFERS:

Zone 2 Sub Fund Transfer Credits	(\$3,276,000)
ADP Sub Fund Transfer Charges	3,276,000
Intra Fund Transfers	\$0

ENDING FUND BALANCE - JUNE 30, 2014:

Zone 2 Fund	\$5,234,377
ADP Sub Fund	331,339
Total Ending Fund Balance	\$5,565,717

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 2
FISCAL YEARS 2009-10 THROUGH 2013-14**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2009-10				CIP Years 2 through 5 - FY 2010-14			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding		Outside Revenue	
				Sub Fund Contributions			Sub Fund Contributions			
				Maintenance	Other		Maintenance	Other		
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2009-10:										
2-6-00000	00	ZONE 2 MAINTENANCE	\$1,557,060	\$0	\$0	\$0				
2-6-00050	00	TEMESCAL CHANNEL-SAFETY FENCING	208,320	0	0	0				
2-6-00070	00	OAK ST DAM - SEDIMENT REMOVAL	166,650	0	0	0				
2-6-00201	00	MAIN ST DAM - SEDIMENT REMOVAL	316,650	0	0	0				
2-6-00255	00	BROWN CANYON CHANNEL - INLET REPAIR	191,650	0	0	0				
O&M CAPITAL PROJECT BUDGET AND YEAR ONE OF CIP - FY 2009-10:										
N/A	N/A	NONE BUDGETED	0	0	0	0	\$0	\$0	\$0	
O&M CIP YEARS TWO THROUGH FIVE - FY 2010-14:										
N/A	N/A	NONE PROPOSED					0	0	0	
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$2,440,330	\$0	\$0	\$0				
CAPITAL PROJ BUDGET AND CIP YEAR ONE SUBTOTALS			0	0	0	0				
CIP YEARS TWO THROUGH FIVE SUBTOTALS							\$0	\$0	\$0	
ZONE 2 TOTALS			\$2,440,330	\$0	\$0	\$0	\$0	\$0	\$0	

PROJECT NOTES FY 2009-2010

PROJ. NO.	STG.	DESCRIPTION
DESIGN & CONSTRUCTION/CIP PROJECTS:		
2-8-00001	00	DAY CREEK CHANNEL (ZONE 2) – Contribution for project costs budgeted in Zone 1 from FY 2009-10 through FY 2013-14. Affected reach of Day Creek Channel extends from Limonite Avenue to an outlet in Santa Ana River below Lucretia Street.
2-8-00002	00	MOCKINGBIRD CANYON DEBRIS BASIN – Project presumes new debris basin south of Van Buren Boulevard and Pine Court to prevent debris from impacting Mockingbird Canyon Reservoir. Very preliminary study indicates about 8 acres right-of-way total (need to acquire +/-1 acre) and a total project cost around \$3.5M. FY 2009-10 effort will be devoted to mapping, Preliminary Design Report and environmental studies (aka, Feasibility Analysis) (See project 1-8-00185-01 for additional detail) PROJECT SPECIFIC FUNDING: Project funded 50/50 by Zone 1 and Zone 2.
2-8-00050*	01	TEMESCAL CHANNEL - Channel improvements to the existing wash from Lincoln Avenue approximately 300 feet downstream. The District has not yet prepared a detailed cost estimate. City of Corona requested \$500k (District's construction cost estimate based on trapezoidal concrete and rock-lined channel is approximately \$240k).
2-8-00052	01	TEMESCAL WASH FLOOD PLAIN – Acquisition of flood plain area for flood protection, water conservation and habitat mitigation banking. Scope of acquisition still undecided.
2-8-00060*	02	NORTH MAIN STREET CHANNEL - From the outlet to Corona Drains Line 1 at Cota Street west approximately 900 feet to Oak Street Channel.
2-8-00075	01	NORCO MDP LINE NA-3 - From Norco MDP Line NA in Sixth Street, south approximately 1,300 feet in Pedley Avenue.
2-8-00078*	01	NORCO MDP LINE NC - From North Norco Channel north in Valley View Avenue to Seventh Street.
2-8-00100	00	SANTA ANA RIVER - NORCO BLUFFS - Project construction is complete. District costs are in support of the Corps' work to repair post construction damage caused by erosion.
2-8-00103	01	SANTA ANA RIVER - PRADO DAM - District costs are for coordination and review of appurtenant works of Prado Dam reconstruction which may affect local drainage.

PROJECT NOTES FY 2009-2010

PROJ. NO.	STG.	DESCRIPTION
DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):		
2-8-00105	00	SANTA ANA CANYON - BELOW PRADO - District costs are in support of the Corps' project for stream bank improvements and protection of SARI line. PROJECT SPECIFIC FUNDING: <u>Years 2-5</u> - \$1,000,000 reimbursement from Orange County.
2-8-00110*	00	EL CERRITO CHANNEL RESTORATION – Replacement of 2,400 feet of existing channel northeasterly from Temescal Canyon Road adjacent to Minnesota Road. A detailed cost estimate has not yet been prepared. Project not fully funded in CIP.
2-8-00110	05	EL CERRITO CHANNEL – District funding 100% of construction toward Riverside County Economic Development Agency project of replacing approximately 2,200 feet of existing channel with an underground storm drain from I-15 to Temescal Canyon Road.
2-8-00140	09	NORTH NORCO CHANNEL AND LATERAL N-1D - Original scope of project was to begin at existing concrete channel downstream of Sixth Street and improve interim channel upstream to near Rose Court and construct Lateral N-1D. Project being re-scoped to include new lateral serving Spirit Knoll Court and may limit improvements on North Norco Channel to upgraded street crossings only.
2-8-00140	10	NORTH NORCO CHANNEL – District's contribution to a joint project with the City of Norco and local developers for the upgrade of the existing channel between Parkridge Avenue and River Road. This project is not yet fully defined.
2-8-00143	02	NORCO MDP LINE N-1 - From Norco MDP Line N-1 in 7 th Street near Pedley Avenue east to California Avenue, south approximately 800 feet to sump.
2-8-00145*	01	NORCO MDP LINE NB - From existing outlet at I-15 near Fortuna Avenue east approximately 1,800 feet to Valley View Street.
2-8-00150*	02	SOUTH NORCO CHANNEL - From confluence with South Norco Line SB northeast approximately 2,500 feet to Hamner Avenue.
2-8-00150*	04	SOUTH NORCO CHANNEL - From South Norco Channel, Stage 3 at Corona Avenue approximately 4,000 feet northeast to Temescal Avenue at Ridgecrest Avenue.

PROJECT NOTES FY 2009-2010

PROJ. NO.	STG.	DESCRIPTION
DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):		
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. Per Sept 2008 Cooperative Agreement, District to pay City of Norco \$500k. No line item in CIP as District will not operate and maintain project. Expenditure covered in "Other Agency Contributions" line item.
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.
2-8-00165*	01	NORCO MDP LINE S-5 - From South Norco Channel east in Hillside Lane to Hillside Avenue.
2-8-00180	00	MOCKINGBIRD CANYON - Acquisition of residences in floodway from volunteer sellers. PROJECT SPECIFIC FUNDING: <u>Current Year</u> - \$990,000 Mockingbird Canyon Development Mitigation Fund.
2-8-00203*	01	CORONA DRAINS MAIN STREET STORM DRAIN - An underground storm drain from Eighth to Tenth Streets in Main Street. A one-time contribution to the City of Corona for construction. City requested \$150k. (Total construction cost \$274k.)
2-8-00204*	01	CORONA - WARDLOW WASH SLOPE PROTECTION – Contribution to the City of Corona for flood study and design of slope stabilization to protect properties on the bluff. Per the City of Corona's project request letter dated January 5, 2007 "This project consists of determining the 100yr flood elevation within the wash from node 410016 to 410020 and design a slope stabilization to protect the properties on the bluff". The total project cost is the 2007 requested funding contribution from the City of Corona. The District has not determined a cost estimate at this time.

PROJECT NOTES FY 2009-2010

PROJ. NO.	STG.	DESCRIPTION
DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):		
2-8-00205*	01	CORONA – SMITH AVENUE STORM DRAIN - From Butterfield Sports Park northerly 1,100 feet in North Smith Avenue to Prado Basin. City request is \$750k. District cost estimate for construction, \$514k.
2-8-00207*	01	CORONA - RIMPAU AVENUE STORM DRAIN - Contribution to the City of Corona for design and construction of a storm drain in Rimpau Avenue extending from south of East Sixth Street to an outlet in Main Street Channel. (\$1.1M requested by City but District's 7A project should reduce construction cost to roughly \$300k; \$500k is programmed to cover soft costs, needs further study.)
2-8-00227*	01	CORONA STORMWATER TREATMENT FACILITY - A Regional Water Quality Control facility located near Smith Road and Butterfield Road adjacent to Corona Airport. Design parameters have not been established. \$600,000 budgeted for study only.
2-8-00235*	01	CORONA DRAINS LINE 9-A - As described in City's request letter; extend existing storm drain in Magnolia Avenue from Mt. Wilson upstream to Kellogg Avenue.
2-8-00253*	01	BEDFORD CANYON WASH – District's contribution to a joint project with Riverside Corona Resource Conservation District. The project, which involves channel improvements and basin construction, extends from I-15 east approximately 3,000 feet to Temescal Wash. The City of Corona has constructed a portion of Reach 2. District has paid \$600k per the City of Corona's request letter. Cost for the remainder of concrete trapezoidal channel and right-of-way for Reach 2 from Station 20+70 to Station 37+00 to the I-15 is estimated at \$3.4M.
2-8-00272	02	DAY CREEK MDP LINE J – This project is an extension of the Zone 1 project but is located entirely in Zone 2. It is a Developer driven project to complete the last link in MDP line. Alignment, type and total cost of facility will likely differ from MDP concept.
2-8-00274	01	DAY CREEK LATERAL K-1 (FRANK AVENUE STORM DRAIN) – 1,050-foot drain to dewater sump in Frank Avenue.
2-8-00280*	01	CORONA MDP LINE 5 - From Oak Street Channel westerly in Railroad Street to Shale.

PROJECT NOTES FY 2009-2010

PROJ. NO.	STG.	DESCRIPTION
DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):		
2-8-00290	00	GAVILAN HILLS - SMITH ROAD CHANNEL AND DEBRIS BASIN - Debris basin and outlet channel located southwesterly of Smith and Cajalco Roads. Construction of flood control facility is complete. Construction phase of separate environmental mitigation contract should conclude by the end of FY 2008-09 but maintenance element of contract will extend into FY 2009-10 and FY 2010-11.
2-8-00324*	01	EASTVALE MDP LINE E-1 (COUNTY LINE CHANNEL EXTENSION) - From County Line Channel at Hamner Avenue east approximately 1,000 feet in Bellegrave Avenue, then north approximately 5,400 feet to the existing Line E Detention Basin. A portion of this line has been designed by Lewis Operating Group for Parcel Map 31645 but developer project is on hold. PROJECT SPECIFIC FUNDING: <u>Years 2 – 5</u> - \$2,400,000 from Eastvale Area Drainage Plan.
2-8-00350	01	CORONA MDP LINE 52 – An underground storm drain extending from E. Grand Boulevard/91 Freeway, running along Pearl Street and BN&SF Railroad right-of-way to the Temescal Creek Channel.
2-8-00351	01	ONTARIO AVENUE STORM DRAIN - An underground storm drain in Ontario Avenue from El Cerrito Channel at El Cerrito Road west approximately 3,000 feet to State Street.
2-8-00493	01	TEMESCAL CREEK - FOSTER ROAD STORM DRAIN - An underground storm drain in Foster Road from I-15 to Temescal Creek. Project also includes water quality basin just upstream of Temescal Creek.
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 2009-10 budget (CIP Year One), but are included in Years Two through Five of the CIP.

PROJECT NOTES FY 2009-2010

PROJ. NO.	STG.	DESCRIPTION
OPERATIONS & MAINTENANCE PROJECTS (CONTINUED):		
2-6-00000	00	GENERAL ZONE 2 MAINTENANCE – Annual maintenance of all Zone 2 projects except major restoration or reconstruction.
2-6-00050	00	TEMESCAL CHANNEL – SAFETY FENCING – Fencing along top of vertical wall channel from the 91 Freeway southerly to the inlet south of Magnolia Avenue.
2-6-00070	00	OAK STREET DAM – SEDIMENT REMOVAL – Removal of accumulated debris which has reduced flood storage capacity.
2-6-00201	00	MAIN STREET DAM – SEDIMENT REMOVAL – Removal of accumulated debris which has reduced flood storage capacity.
2-6-00255	00	BROWN CANYON CHANNEL INVERT REPAIR – Repair invert damaged by erosion.

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 2009-10**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2008-09	Estimated FY 2009-10	Estimated FY 2009-10
25130	Zone 3	\$9,612,269	\$10,109,795	\$10,109,795
25132	ADP Sub Fund	1,743	1,767	1,767
TOTAL FUND BALANCE FORWARD		\$9,614,012	\$10,111,562	\$10,111,562

REVENUES:

Class	OASIS		Description	BOS		Projected FY 2008-09	Requested FY 2009-10	BOS Adopted FY 2009-10
	Acct Code	Obj Code		Actual FY 2007-08	Adopted FY 2008-09			
DEPARTMENTAL REVENUE:								
D	767300	R9955	Fed-Other Government Agencies	\$0	\$0	\$0	\$0	\$0
D	771920	R7283	Sale of Plans-Specifications	274	1,000	0	0	0
D	781220	R9921	Contributions & Donations	798	0	0	0	0
D	781360	R9931	Other Misc Revenue	0	0	0	0	0
D	781440	R9944	Witness Jury Fees-Employees	2,602	0	700	0	0
D	781560	R9922	Contributions-Other Agencies	0	295,000	0	200,000	200,000
D	790600	R9951	Contrib from Other Funds	0	0	0	0	0
Total Departmental Revenue				\$3,674	\$296,000	\$700	\$200,000	\$200,000
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$1,681,601	\$1,761,000	\$1,829,000	\$1,720,000	\$1,720,000
N	701020	R1121	Property Tax Current Unsecured	64,183	66,000	80,000	76,000	76,000
N	703000	R1141	Property Tax Prior Unsecured	3,981	4,000	2,000	1,000	1,000
N	704000	R1113	Property Tax Current Supplemental	60,089	133,000	0	0	0
N	705000	R1133	Property Tax Prior Supplemental	72,086	51,000	28,000	0	0
N	740020	R1613	Interest-Invested Funds	398,396	409,000	131,000	88,000	88,000
N	752800	R3411	CA-Homeowners Tax Relief	24,217	24,000	20,000	18,000	18,000
N	781660	R1112	Redevelopment Pass Thru	1,999	15,000	1,000	1,000	1,000
Total Non-Departmental Revenue				\$2,334,240	\$2,463,000	\$2,091,000	\$1,904,000	\$1,904,000
TOTAL REVENUE				\$2,337,914	\$2,759,000	\$2,091,700	\$2,104,000	\$2,104,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2009-10**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS		Projected	Requested	BOS
	Acct	Acct		Actual	Adopted			
	Code	Code		FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	Adopted
								FY 2009-10
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$528,146	\$710,210	\$498,280	\$736,280	\$736,280
1	510420	14101	Overtime	214	15,500	300	15,500	15,500
1	510700	10108	Holiday Pay	0	0	0	0	0
1	518100	20201	Budgeted Benefits	216,107	289,860	203,340	297,020	297,020
Total Class 1				\$744,467	\$1,015,570	\$701,920	\$1,048,800	\$1,048,800
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$90	\$30	\$90	\$90
2	520845	51102	Trash	21	2,000	2,000	2,000	2,000
2	523220	40103	Licenses and Permits	0	131,500	0	60,500	60,500
2	523720	42104	Photocopying	481	4,870	4,360	5,360	5,360
2	523820	42103	Subscriptions	677	1,600	960	1,360	1,360
2	523840	42404	Computer Equipment-Software	0	490	290	290	290
2	524500	53101	Administrative Support-Direct	162,257	226,620	226,620	246,750	246,750
2	524660	43103	Consultants	0	8,000	800	18,000	18,000
2	524700	43104	County Counsel	5,798	6,170	2,610	9,000	9,000
2	524760	43602	Data Processing Services	48,469	85,070	49,870	71,470	71,470
2	524820	43105	Engineering Services	12,743	59,800	1,970	51,800	51,800
2	525020	43106	Legal Services	26,920	30,000	0	60,000	60,000
2	525160	43148	Photography Services	8,720	9,460	5,920	6,450	6,450
2	525400	43107	Title Company Services	360	3,600	0	3,300	3,300
2	525440	43101	Professional Services	44,830	232,200	35,890	340,200	340,200
2	526410	44101	Legally Required Notices	319	5,000	600	8,500	8,500
2	526530	45101	Rent-Lease Equipment	183,870	161,000	115,000	161,000	161,000
2	526531	45102	Rent-Lease Equipment-Heavy	9,870	15,000	0	15,000	15,000
2	526532	45103	Rent-Lease Equipment-Survey	348	7,310	3,400	9,530	9,530
2	526910	47113	Field Equipment-Non Fixed Asset	0	220	220	400	400
2	526960	30152	Small Tools and Instruments	550	970	650	970	970
2	527180	30122	Operational Supplies	2,440	22,810	2,000	22,800	22,800
2	527780	48101	Special Program Expense	34,974	50,880	41,570	48,170	48,170
2	527920	99999	Emergency Services	0	1,000,000	0	1,000,000	1,000,000
2	527980	43102	Contracts	300,000	300,000	300,000	0	0
2	528060	30100	Materials	32,070	38,180	36,050	38,180	38,180
2	528920	50202	Car Pool Expense	31,362	41,710	33,120	34,790	34,790
2	529540	51101	Utilities	4,162	5,000	3,000	5,000	5,000
Total Class 2				\$913,893	\$2,449,550	\$866,930	\$2,220,910	\$2,220,910
OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	\$0	\$0	\$0	\$100,000	\$100,000
Total Class 3				\$0	\$0	\$0	\$100,000	\$100,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2009-10**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	Actual FY 2007-08	BOS Adopted FY 2008-09	Projected FY 2008-09	Requested FY 2009-10	BOS Adopted FY 2009-10
	Acct Code	Acct Code						
FIXED ASSETS:								
4	540040	80201	Land	\$331,246	\$1,260,000	\$0	\$1,260,000	\$1,260,000
Total Class 4				\$331,246	\$1,260,000	\$0	\$1,260,000	\$1,260,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$18,087	\$216,870	\$25,300	\$205,300	\$205,300
Total Class 5				\$18,087	\$216,870	\$25,300	\$205,300	\$205,300
INTRAFUND TRANSFERS:								
7	574200	94174	Intra-Zone-Spec Exp	\$0	\$0	\$0	\$0	\$0
Total Class 7				\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS				\$2,007,694	\$4,941,990	\$1,594,150	\$4,835,010	\$4,835,010

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2008-09	Estimated FY 2009-10	Estimated FY 2009-10
25130	Zone 3	\$10,109,795	\$7,378,770	\$7,378,770
25132	ADP Sub Fund	1,767	1,782	1,782
TOTAL ENDING FUND BALANCE		\$10,111,562	\$7,380,552	\$7,380,552

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 3
FISCAL YEAR 2009-10

DESCRIPTION	FY 2008-09	FY 2008-09	FY 2009-10
FUND BALANCE FORWARD		Actual	Estimated
Zone 3 Fund		\$9,612,269	\$10,109,795
ADP Sub Fund		\$1,743	1,767
TOTAL FUND BALANCE FORWARD		\$9,614,012	\$10,111,562
REVENUE			
	BOS Adopted	Projected	BOS Adopted
Taxes	\$2,054,000	\$1,960,000	\$1,816,000
Interest	409,000	131,000	88,000
ADP Fees	0	0	0
Outside Contributions	295,000	0	200,000
Other	1,000	700	0
TOTAL REVENUE	\$2,759,000	\$2,091,700	\$2,104,000
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$2,097,770	\$649,530	\$1,736,170
OPERATIONS & MAINTENANCE	740,040	466,120	749,410
MISCELLANEOUS & ADMINISTRATION			
3-6-00812 - Hydrologic Services	\$36,450	\$30,850	\$36,360
3-6-00814 - NPDES Services	0	0	0
3-6-00820 - General Zone Planning	210,870	41,750	293,340
3-6-00900 - Environmental / Regulatory Services	55,630	26,170	86,860
3-6-00910 - Salaries & Wages	60,250	43,480	72,980
3-6-00915 - Administrative Expense	226,620	226,620	246,750
3-6-00920 - Supplies & Expenses	3,760	2,050	3,730
3-6-00940 - Aerial Surveys	154,110	0	173,720
3-6-00945 - Flood Plain Management	92,270	40,510	87,220
3-6-00985 - Geographic Information Systems (GIS)	32,920	31,050	33,120
3-6-00991 - GPS Tracker	0	0	0
3-6-00993 - Other Agency Contributions	0	0	100,000
3-9-00905 - Design-General Expense Reimb	14,430	10,720	11,810
3-9-00950 - Reserve For Contingencies	1,000,000	0	1,000,000
3-9-00970 - Reserve for Fixed Asset Purchase	22,010	4,190	24,440
3-9-00972 - Capital Project Reimbursement	194,860	21,110	179,100
3-9-00985 - ADP Refunds	0	0	0
Total Misc. & Admin. Appropriations	\$2,104,180	\$478,500	\$2,349,430
SUBTOTAL APPROPRIATIONS	\$4,941,990	\$1,594,150	\$4,835,010
INTRA FUND TRANSFERS			
Zone 3 Fund Credits	\$0	\$0	\$0
ADP Sub Fund Charges	0	0	0
Total Intra Fund Transfers	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$4,941,990	\$1,594,150	\$4,835,010
ENDING FUND BALANCE		Estimated	Estimated
Zone 3 Fund		\$10,109,795	\$7,378,770
ADP Sub Fund		1,767	1,782
TOTAL ENDING FUND BALANCE		\$10,111,562	\$7,380,552

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 3
FISCAL YEARS 2009-10 THROUGH 2013-14**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2009-10				CIP Years 2 through 5 - FY 2010-14			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding		Outside Revenue	
				Sub Fund Contributions			Sub Fund Contributions			
				ADP	Other		ADP	Other		
3-8-00012	01	LAKELAND VILLAGE - ORANGE ST LAT	\$147,330	\$0	\$0	\$0	271,000	\$0	\$0	\$0
3-8-00145	01	SEDCO MDP LINE E	12,100	0	0	0	0	0	0	0
3-8-00170	01	ARROYO DEL TORO CHANNEL	1,576,740	0	0	0	4,038,000	0	0	745,000
3-8-00020	01	LAKELAND VILLAGE - ADELFA CHANNEL					3,190,000	0	0	0
3-8-00040	02	LAKE ELSINORE OUTLET CHAN (Collier Marsh)					62,000	0	0	95,000
3-8-00069	00	ORTEGA CH DEBRIS BASIN					699,000	0	0	0
3-8-00142	01	SEDCO MDP LINE G					1,020,000	0	0	0
ZONE 3 TOTALS			\$1,736,170	\$0	\$0	\$0	\$9,280,000	\$0	\$0	\$840,000

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2009:

Zone 3 Fund	\$10,109,795
ADP Sub Fund	1,767
Total Fund Balance Forward	\$10,111,562

REVENUE:

Taxes	\$9,320,000
Interest	479,000
ADP Revenue	0
Contributions	840,000
Other	0
Total Revenue	\$10,639,000
Total Funds Available	\$20,750,562

APPROPRIATIONS:

D&C Capital Projects Expense	\$11,016,170
O&M Capital Projects Expense	200,000
Capital Project Cost Inflation @ 6.0% per Year	1,429,100
Other Agency Contributions	100,000
Operating Expenses	6,937,000
Contingencies	1,000,000
Subtotal Appropriations	\$20,682,270

INTRA FUND TRANSFERS:

Zone 3 Sub Fund Transfer Credits	\$0
ADP Sub Fund Transfer Charges	0
Intra Fund Transfers	\$0
TOTAL APPROPRIATIONS	\$20,682,270

ENDING FUND BALANCE - JUNE 30, 2014:

Zone 3 Fund	\$66,441
ADP Sub Fund	1,850
Total Ending Fund Balance	\$68,292

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 3
FISCAL YEARS 2009-10 THROUGH 2013-14**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2009-10				CIP Years 2 through 5 - FY 2010-14			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding		Outside Revenue	
				Sub Fund Contributions			Sub Fund Contributions			
				Maintenance	Other		Maintenance	Other		
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2009-10:										
3-6-00000	00	ZONE 3 MAINTENANCE	\$749,410	\$0	\$0	\$0				
O&M CAPITAL PROJECT BUDGET AND YEAR ONE OF CIP - FY 2009-10:										
N/A	N/A	NONE BUDGETED	0	0	0	0	\$0	\$0	\$0	\$0
O&M CIP YEARS TWO THROUGH FIVE - FY 2010-14:										
3-6-00105	00	LEACH CYN DAM OUTLET STRUCTURE MOD					200,000	0	0	0
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$749,410	\$0	\$0	\$0				
CAPITAL PROJ BUDGET AND CIP YEAR ONE SUBTOTALS			0	0	0	0				
CIP YEARS TWO THROUGH FIVE SUBTOTALS							\$200,000	\$0	\$0	\$0
ZONE 3 TOTALS			\$749,410	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0

PROJECT NOTES FY 2009-2010

PROJ. NO.	STG.	DESCRIPTION
DESIGN & CONSTRUCTION/CIP PROJECTS:		
3-8-00012	01	LAKELAND VILLAGE – ORANGE STREET LATERAL – This small lateral to Lime Street Channel is 700 LF of storm drain from existing Lime Street Channel, westerly along Fairview Street, then southerly along Orange Street.
3-8-00020*	01	LAKELAND VILLAGE – ADELFA CHANNEL – From Lake Elsinore southwesterly in Maiden Lane to Cottrell Boulevard, then westerly in Cottrell to a sump westerly of Adelfa Street and also from Maiden Lane at Cottrell southerly in Landerville Boulevard to Anthony Avenue and westerly in Anthony to sump. Proposition "F" Project.
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 is not fully funded in the CIP. PROJECT SPECIFIC FUNDING: \$95,000 from EVMWD for construction per four party cooperative agreement.
3-8-00069*	00	ORTEGA CHANNEL DEBRIS BASIN – Debris basin easterly of Ortega Highway and southerly of Grand Avenue. Project is not fully funded in the CIP. [Construction cost estimate (WC19) \$1.169M but only \$500k in CIP.]
3-8-00142*	01	SEDCO MDP LINE G – From Lake Elsinore northeast approximately 2,500 feet to Palomar Street, then southeasterly 3,300 feet to Canyon Drive approximately 300 feet east of Mission Trail, then easterly 5,600 feet in Canyon to existing I-15 culverts near Cherry Street. Project is not fully funded in the CIP. (Construction cost estimate \$4M + \$1M right-of-way. \$1M in CIP.)
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 Street. Construction is complete. Budgeted for inspection and right-of-way administration costs only.

PROJECT NOTES FY 2009-2010

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

3-8-00170 01 ARROYO DEL TORO CHANNEL - From Elsinore Outlet Channel downstream of State Highway 74, northwesterly approximately 3,800 feet to I-15.
PROJECT SPECIFIC FUNDING:
Current Year – Design support only.
Years 2 – 5 - The City of Lake Elsinore will contribute \$745,000 of collected drainage fees toward this project.

* Projects with an asterisk following the Project Number are not included in the FY 2009-10 budget (CIP Year One), but are included in Years Two through Five of the CIP.

OPERATIONS & MAINTENANCE/CIP PROJECTS:

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

3-6-00105* 00 LEACH CANYON DAM OUTLET STRUCTURE MODIFICATION - Reconstruct outlet structure to prevent blockage from sediment accumulation.

* Projects with an asterisk following the Project Number are not included in the FY 2009-10 budget (CIP Year One), but are included in Years Two through Five of the CIP.

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

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2009-10**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2008-09	Estimated FY 2009-10	Estimated FY 2009-10
25140	Zone 4	\$38,961,505	\$48,051,212	\$48,051,212
25142	ADP Sub Fund	10,876,039	8,455,622	8,455,622
TOTAL FUND BALANCE FORWARD		\$49,837,544	\$56,506,834	\$56,506,834

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 2007-08	BOS Adopted FY 2008-09	Projected FY 2008-09	Requested FY 2009-10	BOS Adopted FY 2009-10
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$8,100	\$7,800	\$7,800	\$7,800	\$7,800
D	767300	R9955	Fed-Other Government Agencies	3,333	0	4,400	0	0
D	770100	R8752	Special Assessments	23,588	0	12,000	0	0
D	771800	R7273	Engineering Services	554,639	0	800,000	400,000	400,000
D	771920	R7283	Sale of Plans-Specifications	3,369	2,500	0	0	0
D	777400	R9912	Reimbursement for Accident Damage	3,595	0	0	0	0
D	777520	R7595	Reimbursement for Services	0	0	0	0	0
D	777790	R1199	ADP Fees	735,545	384,000	826,000	413,000	413,000
D	780040	R9621	Sale of Miscellaneous Materials	208	0	0	0	0
D	780220	R9619	Sales of Surplus Property	15,652	0	1,257,000	0	0
D	781220	R9921	Contributions & Donations	237,524	0	200	0	0
D	781360	R9931	Other Misc Revenue	111	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	19,456	0	0	0	0
D	790600	R9951	Contrib from Other Funds	0	0	1,080,000	1,621,170	1,621,170
Total Departmental Revenue				\$1,605,120	\$394,300	\$3,987,400	\$2,441,970	\$2,441,970

NON-DEPARTMENTAL REVENUE:

N	700020	R1111	Property Tax Current Secured	\$13,519,395	\$14,133,000	\$14,413,000	\$13,548,000	\$13,548,000
N	700060	R1190	Misc. Property Tax	0	0	0	0	0
N	701020	R1121	Property Tax Current Unsecured	507,417	519,000	615,000	578,000	578,000
N	703000	R1141	Property Tax Prior Unsecured	31,412	23,000	12,000	11,000	11,000
N	704000	R1113	Property Tax Current Supplemental	459,869	265,000	0	0	0
N	705000	R1133	Property Tax Prior Supplemental	568,814	401,000	212,000	0	0
N	740020	R1613	Interest-Invested Funds	1,869,599	1,870,000	676,000	453,000	453,000
N	740040	R1615	Interest-Other	0	0	0	0	0
N	752800	R3411	CA-Homeowners Tax Relief	185,339	187,000	147,000	139,000	139,000
N	781120	R9915	Rebates & Refunds	0	0	0	0	0
N	781660	R1112	Redevelopment Pass Thru	269,846	173,000	491,000	461,000	461,000
N	790020	R9511	Sale of Real Estate	0	0	0	0	0
Total Non-Departmental Revenue				\$17,411,691	\$17,571,000	\$16,566,000	\$15,190,000	\$15,190,000

TOTAL REVENUE				\$19,016,811	\$17,965,300	\$20,553,400	\$17,631,970	\$17,631,970
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**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2009-10**

FUND: 25140 (Old 224)

DEPT: 947460

NAME: ZONE 4 CONST/MAINT/MISC

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS			BOS	
	Acct Code	Acct Code		Actual FY 2007-08	Adopted FY 2008-09	Projected FY 2008-09	Requested FY 2009-10	Adopted FY 2009-10
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$2,283,864	\$2,994,846	\$2,360,160	\$3,307,603	\$3,307,603
1	510420	14101	Overtime	5,405	50,000	11,130	50,000	50,000
1	510620	16101	Shift Differential	0	0	0	0	0
1	510700	10108	Holiday Pay	588	0	0	0	0
1	518100	20201	Budgeted Benefits	936,098	1,222,335	963,270	1,334,169	1,334,169
Total Class 1				\$3,225,955	\$4,267,181	\$3,334,560	\$4,691,772	\$4,691,772
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$730	\$200	\$720	\$720
2	520845	51102	Trash	9,378	20,000	11,000	20,000	20,000
2	523220	40103	Licenses and Permits	102,828	390,500	350	180,500	180,500
2	523250	41125	Refunds	0	0	0	0	0
2	523300	43111	Moving Expense	0	0	0	0	0
2	523680	42203	Office Equipment-Non Fixed Assets	0	0	0	0	0
2	523700	42318	Office Supplies	0	0	0	0	0
2	523720	42104	Photocopying	26,500	32,110	32,780	37,700	37,700
2	523760	32701	Postage and Mailing	111	0	0	0	0
2	523820	42103	Subscriptions	4,736	11,200	6,720	9,520	9,520
2	523840	42404	Computer Equipment-Software	0	3,960	2,350	2,340	2,340
2	524500	53101	Administrative Support-Direct	616,129	975,660	975,660	1,170,390	1,170,390
2	524660	43103	Consultants	0	31,000	55,600	46,000	46,000
2	524700	43104	County Counsel	5,075	21,500	12,000	21,200	21,200
2	524760	43602	Data Processing Services	186,939	318,220	198,400	226,060	226,060
2	524820	43105	Engineering Services	28,153	1,296,690	2,742,240	1,208,000	1,208,000
2	525020	43106	Legal Services	544,403	430,000	1,010,000	1,610,000	1,610,000
2	525160	43148	Photography Services	18,088	35,900	18,610	29,380	29,380
2	525340	43109	Temporary Help Services	2,710	0	1,000	0	0
2	525400	43107	Title Company Services	34,270	27,350	1,000	5,000	5,000
2	525440	43101	Professional Services	518,882	1,403,500	150,000	771,000	771,000
2	526410	44101	Legally Required Notices	876	9,200	0	7,200	7,200
2	526530	45101	Rent-Lease Equipment	702,275	960,000	903,000	960,000	960,000
2	526531	45102	Rent-Lease Equipment-Heavy	31,146	50,000	32,000	50,000	50,000
2	526532	45103	Rent-Lease Equipment-Survey	16,425	47,250	46,980	46,570	46,570
2	526710	46102	Rent-Lease Land	0	40,000	0	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	1,770	1,770	3,210	3,210
2	526960	30152	Small Tools and Instruments	4,181	7,930	5,290	7,920	7,920
2	527180	30122	Operational Supplies	43,776	94,680	51,610	94,640	94,640
2	527780	48101	Special Program Expense	265,215	414,370	338,540	392,340	392,340
2	527920	99999	Emergency Services	0	1,000,000	0	1,000,000	1,000,000
2	527980	43102	Contracts	3,383,308	4,802,000	3,036,000	5,600,000	5,600,000
2	527981	43141	ADP Contributions	0	53,900	3,393,940	379,460	379,460
2	528060	30100	Materials	279,930	221,480	480,450	221,460	221,460
2	528920	50202	Car Pool Expense	208,904	357,230	202,000	233,890	233,890
2	528980	50208	Meals	135	0	0	0	0
2	529540	51101	Utilities	6,259	7,800	8,000	7,800	7,800
Total Class 2				\$7,040,630	\$13,065,930	\$13,717,490	\$14,342,300	\$14,342,300

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2009-10**

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

OTHER CHARGES:

3	536200	63601	Contrib to Non-County Agency	\$0	\$0	\$0	\$200,000	\$200,000
Total Class 3				\$0	\$0	\$0	\$200,000	\$200,000

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 2007-08	BOS Adopted FY 2008-09	Projected FY 2008-09	Requested FY 2009-10	BOS Adopted FY 2009-10
FIXED ASSETS:								
4	540040	80201	Land	\$0	\$1,300,000	\$20,000	\$300,000	\$300,000
Total Class 4				\$0	\$1,300,000	\$20,000	\$300,000	\$300,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$135,408	\$1,754,390	\$206,000	\$1,672,240	\$1,672,240
Total Class 5				\$135,408	\$1,754,390	\$206,000	\$1,672,240	\$1,672,240
INTRAFUND TRANSFERS:								
7	574200	94174	Intra-Zone-Spec Exp	(\$94)	(\$53,900)	(\$3,393,940)	(\$379,460)	(\$379,460)
Total Class 7				(\$94)	(\$53,900)	(\$3,393,940)	(\$379,460)	(\$379,460)
TOTAL APPROPRIATIONS				\$10,401,899	\$20,333,601	\$13,884,110	\$20,826,852	\$20,826,852

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2008-09	Estimated FY 2009-10	Estimated FY 2009-10
25140	Zone 4	\$48,051,212	\$44,755,003	\$44,755,003
25142	ADP Sub Fund	8,455,622	8,556,949	8,556,949
TOTAL ENDING FUND BALANCE		\$56,506,834	\$53,311,952	\$53,311,952

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 4
FISCAL YEAR 2009-10

DESCRIPTION	FY 2008-09	FY 2008-09	FY 2009-10
FUND BALANCE FORWARD		Actual	Estimated
Zone 4 Fund		\$38,961,505	\$48,051,212
ADP Sub Fund		\$10,876,039	8,455,622
TOTAL FUND BALANCE FORWARD		\$49,837,544	\$56,506,834
REVENUE			
	BOS Adopted	Projected	BOS Adopted
Taxes	\$15,701,000	\$15,890,000	\$14,737,000
Interest	1,870,000	676,000	453,000
ADP Fees	384,000	826,000	413,000
Outside Contributions	0	1,084,600	1,621,170
Other	10,300	2,076,800	407,800
TOTAL REVENUE	\$17,965,300	\$20,553,400	\$17,631,970
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$9,811,050	\$7,314,370	\$8,411,070
OPERATIONS & MAINTENANCE	3,955,900	3,833,290	5,179,290
MISCELLANEOUS & ADMINISTRATION			
4-6-00812 - Hydrologic Services	\$296,820	\$251,260	\$296,160
4-6-00814 - NPDES Services	0	0	0
4-6-00820 - General Zone Planning	640,770	306,050	813,600
4-6-00900 - Environmental / Regulatory Services	309,110	135,420	479,270
4-6-00910 - Salaries & Wages	450,331	105,440	584,922
4-6-00915 - Administrative Expense	975,660	975,660	1,170,390
4-6-00920 - Supplies & Expenses	30,550	16,670	30,290
4-6-00940 - Aerial Surveys	606,730	434,250	535,620
4-6-00945 - Flood Plain Management	154,220	84,610	140,400
4-6-00985 - Geographic Information Systems (GIS)	230,520	133,810	231,800
4-6-00991 - GPS Tracker	0	0	0
4-6-00993 - Other Agency Contributions	0	0	200,000
4-9-00905 - Design-General Exp Reimb	117,550	87,280	96,180
4-9-00950 - Reserve For Contingencies	1,000,000	0	1,000,000
4-9-00970 - Reserve for Fixed Asset Purchase	167,460	34,090	199,090
4-9-00972 - Capital Project Reimbursement	1,586,930	171,910	1,458,770
4-9-00985 - ADP Refunds	0	0	0
Total Misc. & Admin. Appropriations	\$6,566,651	\$2,736,450	\$7,236,492
SUBTOTAL APPROPRIATIONS	\$20,333,601	\$13,884,110	\$20,826,852
INTRA FUND TRANSFERS			
Zone 4 Fund Credits	(\$53,900)	(\$3,393,940)	(\$379,460)
ADP Sub Fund Charges	53,900	3,393,940	379,460
Total Intra Fund Transfers	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$20,333,601	\$13,884,110	\$20,826,852
ENDING FUND BALANCE		Estimated	Estimated
Zone 4 Fund		\$48,051,212	\$44,755,003
ADP Sub Fund		8,455,622	8,556,949
TOTAL ENDING FUND BALANCE		\$56,506,834	\$53,311,952

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 4
FISCAL YEARS 2009-10 THROUGH 2013-14**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2009-10				CIP Years 2 through 5 - FY 2010-14			
			Project Cost	Project Specific Funding			Project Cost	Project Specific Funding		
				Sub Fund Contributions		Outside Revenue		Sub Fund Contributions		Outside Revenue
				ADP	Other			ADP	Other	
4-8-00011	03	HEACOCK CH-SUNNYMEAD LINE B	460,860	0	0	0	330,000	0	0	0
4-8-00020	04	SAN JACINTO RIVER	755,380	0	0	0	10,205,000	0	0	350,000
4-8-00124	02	SAN JACINTO MDP LINE C, C-4 & C-5	167,660	0	0	0	3,721,000	259,000	0	0
4-8-00125	01	SAN JACINTO MDP LINE G	1,009,130	0	0	0	0	0	0	0
4-8-00163	01	MENIFEE - HAWTHORNE AVENUE SD	3,756,030	0	0	0	0	0	0	0
4-8-00212	02	HEMET MDP LINE C STG 2	91,280	0	0	0	3,216,000	43,000	0	0
4-8-00310	01	ROMOLAND MDP, LINE A	1,621,170	0	0	1,621,170	0	0	0	0
4-8-00512	01	PERRIS VALLEY MDP LINE Q	118,490	0	0	0	0	0	0	0
4-8-00766	01	MORENO MDP LINE K-1 (To Petite Street)	51,610	0	0	0	1,725,000	0	0	0
4-8-00767	01	MORENO MDP, LINE K	379,460	379,460	0	0	2,051,000	1,700,000	0	0
4-8-00010	02	PERRIS VALLEY CHANNEL					283,000	283,000	0	0
4-8-00180	02	VALLE VISTA-VALLE VISTA CH EXT					559,000	0	0	175,000
4-8-00186	02	VALLE VISTA-BETHLAM AVE SH STG2					1,398,000	0	0	700,000
4-8-00265	01	LITTLE LAKE MDP LINE B					10,971,000	0	0	0
4-8-00323	01	LAKEVIEW/NUEVO MDP LINE K					2,100,000	0	0	0
4-8-00326	01	NUEVO - VISTA RD STORM DRAIN					3,300,000	0	0	0
4-8-00330	00	GREEN ACRES DAM & OUTLET					4,500,000	0	0	0
4-8-00331	01	LAKEVIEW MDP LATERAL D-1					3,621,000	172,000	0	0
4-8-00410	01	MEAD VALLEY MDP LINE A					6,092,000	0	0	0
4-8-00420	01	GOODHOPE MDP LINE A					3,325,000	0	0	0
4-8-00528	01	PERRIS VALLEY MDP LINE B-7					1,700,000	875,000	0	0
4-8-00666	02	SUNNYMEAD MDP LINE G-1					466,000	466,000	0	0
4-8-00698	01	SUNNYMEAD MDP LINE M-16					592,000	592,000	0	0
4-8-00716	01	SUNNYMEAD MDP LINE P-6					545,000	545,000	0	0
4-8-00767	02	MORENO MDP LINE K					3,400,000	0	0	0
4-8-00770	01	MORENO MDP SINCLAIR BASIN					7,190,000	0	0	0
4-8-00783	01	WEST END MORENO MDP - LINE LL					1,100,000	270,000	0	0
ZONE 4 TOTALS			\$8,411,070	\$379,460	\$0	\$1,621,170	\$72,390,000	\$5,205,000	\$0	\$1,225,000

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2009:

Zone 4 Fund	\$48,051,212
ADP Sub Fund	8,455,622
Total Fund Balance Forward	\$56,506,834

REVENUE:

Taxes	\$75,630,000
Interest	2,431,000
ADP Fees	796,000
Contributions	2,846,170
Other	39,000
Total Revenue	\$81,742,170
TOTAL FUNDS AVAILABLE	\$138,249,004

APPROPRIATIONS:

D&C Capital Projects Expense	\$80,801,070
O&M Capital Projects Expense	5,164,340
Capital Project Cost Inflation @ 6.0% per Year	10,953,600
Other Agency Contributions	200,000
Operating Expenses	33,861,000
Contingencies	1,000,000
Subtotal Appropriations	\$131,980,010

INTRA FUND TRANSFERS:

Zone 4 Sub Fund Transfer Credits	(\$5,584,460)
ADP Sub Fund Transfer Charges	5,584,460
Intra Fund Transfers	\$0
TOTAL APPROPRIATIONS	\$131,980,010

ENDING FUND BALANCE - JUNE 30, 2014:

Zone 4 Fund	\$2,238,060
ADP Sub Fund	4,030,935
Total Ending Fund Balance	\$6,268,994

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 4
FISCAL YEARS 2009-10 THROUGH 2013-14**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2009-10				CIP Years 2 through 5 - FY 2010-14			
			Project Cost	Sub Fund Contributions		Outside Revenue	Project Cost	Sub Fund Contributions		Outside Revenue
				Maintenance	Other			Maintenance	Other	
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2009-10:										
4-6-00000	00	ZONE 4 MAINTENANCE	\$3,619,490	\$0	\$0	\$0				
4-6-00020	00	SAN JACINTO RIVER LEVEE REPAIR D/S STATE	\$330,430	0	0	0				
4-6-00020	00	SAN JACINTO RIVER - LEVEE CERTIFICATION	65,030	0	0	0				
O&M CAPITAL PROJECT BUDGET AND YEAR ONE OF CIP - FY 2009-10:										
4-6-00020	00	SAN JACINTO RIVER LEVEE RESTORATION	1,164,340	0	0	0	4,000,000	0	0	0
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$4,014,950	\$0	\$0	\$0				
CAPITAL PROJ BUDGET AND CIP YEAR ONE SUBTOTALS			1,164,340	0	0	0				
CIP YEARS TWO THROUGH FIVE SUBTOTALS							\$4,000,000	\$0	\$0	\$0
ZONE 4 TOTALS			\$5,179,290	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0

PROJECT NOTES FY 2009-2010

PROJ. NO.	STG.	DESCRIPTION
DESIGN & CONSTRUCTION/CIP PROJECTS:		
4-8-00010*	02	<p>PERRIS VALLEY CHANNEL - Project is in CIP to track Perris Valley ADP funds.</p> <p>PROJECT SPECIFIC FUNDING: <u>Years 2-5</u> - \$283,000 from Perris Valley Channel ADP funds.</p>
4-8-00011	03	<p>HEACOCK CHANNEL SUNNYMEAD LINE B - From Perris Valley Channel Lateral A north along Heacock Street to Cactus Avenue. 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.</p>
4-8-00020	04	<p>SAN JACINTO RIVER –This project, a joint venture with the City of San Jacinto, was conceived as a multi-year plan to construct the ultimate levee system (approximately 1,200 foot river bottom width) between the existing Corps of Engineers' levee 9,500 feet upstream of State Street, and a point about 8,200 feet downstream of Sanderson Avenue. Project construction will be administered by the City, plan check and inspection costs are part of District's contribution. Current cost-sharing agreement calls for District funding 50% of \$15M project cost. Costs may escalate and if so District may be unable to contribute 50% share. (Project not fully funded in CIP.)</p> <p>PROJECT SPECIFIC FUNDING: <u>Current Year</u> – Approximately \$1M in design support. <u>Years 2-5</u> - \$350,000 contribution from Upper San Jacinto Valley Area Plan, Flood Control Facilities Fund.</p>
4-8-00124	02	<p>SAN JACINTO MDP LINES C, C-4 & C-5 – From Esplanade Avenue south to Midway Street, Lateral C-4 from Line C at Midway Street, south in Santa Fe Street to Menlo Avenue and Lateral C-5 east to Santa Fe Street. Budgeted for mapping in FY 2009-10.</p>
4-8-00125	01	<p>SAN JACINTO MDP LINE G - A one-time contribution to a joint project with the City of San Jacinto. The project consists of an underground storm drain extending upstream from a basin at Potter Road, then southwesterly in De Anza Drive to Young Street. The City of San Jacinto is administering the project. Plan check and inspection costs are to be at District's expense.</p>
4-8-00163	01	<p>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.</p>

PROJECT NOTES FY 2009-2010

PROJ. NO.	STG.	DESCRIPTION
DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):		
4-8-00180*	02	<p>VALLE VISTA – VALLE VISTA CHANNEL EXTENSION - This project initially scoped as 650 LF of rectangular channel and inlet works along south side of Acacia Avenue west of Georgia Avenue.</p> <p>PROJECT SPECIFIC FUNDING: Total project cost \$560k; CIP assumes 50% developer contribution toward construction contract of \$350k. (i.e. \$175k)</p>
4-8-00186*	02	<p>VALLE VISTA – BETHLAM AVENUE STORM DRAIN, STAGE 2 - This project is for 800 LF of collector levee and 1,400 LF of 90" RCP extending from the intersection of Olive and Fairview upstream to Palm Avenue to protect a proposed school site. Hemet Unified School District January 2008 letter offered potential shared funding with State.</p> <p>PROJECT SPECIFIC FUNDING: Total project cost \$1.4M; CIP assumes 50% State share.</p>
4-8-00212	02	<p>HEMET MDP LINE C – An underground storm drain in Whittier Boulevard extending from the existing storm drain at Palm Avenue east to Santa Fe Street. Budgeted for mapping in FY 2009-10.</p> <p><u>Years 2-5</u> – \$43,000 from Hemet Regional ADP funds.</p>
4-8-00265*	01	<p>LITTLE LAKE MDP LINE B – An underground storm drain from just north of Berkeley Avenue, southerly in Meridian Street to Whittier Avenue.</p>
4-8-00310	01	<p>ROMOLAND MDP LINE A – An open channel and underground system extending from an outlet at the San Jacinto River near Goetz Road east approximately five miles to Briggs Road. The project also includes Briggs Road Basin, Jurupa Flats Basin, Line 1, Line 4 and several key laterals, all part of the Homeland/Romoland MDP. The project will be constructed by a property owner/developer group and will be "acquired" by a District-formed Community Facilities District.</p>
4-8-00323*	01	<p>LAKEVIEW/NUEVO MDP LINE K - From an outlet westerly of Reservoir Avenue easterly in Apricot Avenue to Banner Street.</p>
4-8-00326*	01	<p>NUEVO - VISTA ROAD STORM DRAIN - An underground storm drain in Vista Road extending from an outlet near the San Jacinto River north to Antelope Road and then generally north to Menifee Road.</p>

PROJECT NOTES FY 2009-2010

PROJ. NO.	STG.	DESCRIPTION
DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):		
4-8-00330*	00	GREEN ACRES DAM AND OUTLET - Retention basin and associated outlet generally located near Cortrite Avenue and Los Limones Lane. Project concept is 20 years old and needs feasibility study.
4-8-00331*	01	LAKEVIEW MDP LATERAL D-1 - From Yucca Street easterly in 11 th Street, Bell Avenue and Brown Avenue to Lakeview Dam Outlet. PROJECT SPECIFIC FUNDING: <u>Years 2-5</u> - \$172,000 from Lakeview-Nuevo ADP funds.
4-8-00410*	01	MEAD VALLEY MDP LINE A - From Alexander Street east to vicinity of Brown Avenue. Includes Lateral A-2. (Total project cost is \$6M with \$4M as right-of-way.)
4-8-00420*	01	GOOD HOPE MDP LINE A - From Mountain Avenue near Marie Street southerly across State Highway 74. Project is not fully funded in the CIP. (Total project cost is \$3.3M + \$500k as right-of-way + soft costs) PROJECT SPECIFIC FUNDING: <u>Years 2-5</u> - \$97,000 from the Mead Valley/Goodhope Area Plan, Flood Control Facilities Fund.
4-8-00512	01	PERRIS VALLEY MDP LINE Q - A one-time contribution to a joint project with the City of Perris and local developers. The project which will be administered by the City is an open channel along Nuevo Road from Dunlap Drive to Perris Valley Channel. (City requested \$1.5M, District estimated project cost at \$3.5M.) Contribution will likely be made at the end of FY 2008-09, budgeted amount is for inspection costs.
4-8-00528*	01	PERRIS VALLEY MDP LINE B-7 – A one-time contribution to a joint project with the City of Perris and the March Joint Powers Authority. The project is not yet fully defined, but generally consists of an underground storm drain extending from an outlet under the I-215 near Nandina Avenue east to existing Line B. (City requested \$750k; District estimated project cost at \$1.7M.)
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 60 Freeway. PROJECT SPECIFIC FUNDING: <u>Years 2-5</u> - \$466,000 from Sunnymead ADP funds.

PROJECT NOTES FY 2009-2010

PROJ. NO.	STG.	DESCRIPTION
DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):		
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. PROJECT SPECIFIC FUNDING: <u>Years 2-5</u> - \$592,000 from Sunnymead ADP funds.
4-8-00716*	01	SUNNYMEAD MDP LINE P-6 - From Perris Boulevard to Shirebourn Road in Eucalyptus Avenue. PROJECT SPECIFIC FUNDING: <u>Years 2-5</u> - \$545,000 from Sunnymead ADP funds.
4-8-00766	01	MORENO VALLEY MDP LINE K-1 - From Line K east in Ironwood Avenue to Petit Street.
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> - \$389,000 from Moreno Valley ADP funds. <u>Years 2-5</u> - \$1,700,000 from Moreno Valley ADP funds.
4-8-00767*	02	MORENO MDP LINE K - From Stage 1 at Ironwood Avenue north in Moreno Beach Drive to Locust Avenue.
4-8-00770*	01	MORENO MDP SINCLAIR BASIN - North of the Moreno Valley Freeway (60 Freeway) near Sinclair Street. (Total project cost is \$6.8M with \$2.1M as right-of-way.)
4-8-00783*	01	WEST END MORENO MDP – LINE LL – An underground storm drain from Dracaea Avenue approximately 500 feet west of Edgemont Street, then southerly 750 feet and southwesterly approximately 1,200 feet to the I-215. (Total project hard costs are \$700k for construction and \$400k for right-of-way; soft costs not yet programmed.) PROJECT SPECIFIC FUNDING: <u>Years 2-5</u> - \$270,000 from West End Moreno ADP funds.

* Projects with an asterisk following the Project Number are not included in the FY 2009-10 budget (CIP Year One), but are included in Years Two through Five of the CIP.

PROJECT NOTES FY 2009-2010

PROJ. NO.	STG.	DESCRIPTION
OPERATIONS & MAINTENANCE/CIP PROJECTS:		
4-6-00000	00	GENERAL ZONE 4 MAINTENANCE – Annual maintenance of all Zone 4 projects except major restoration or reconstruction.
4-6-00020	00	SAN JACINTO RIVER - LEVEE CERTIFICATION – Geotechnical and engineering investigation to demonstrate levee stability for FEMA.
4-6-00020	00	SAN JACINTO RIVER LEVEE REPAIR – Reconstruct a segment of damaged levee adjacent to Golden Era between State Street and Sanderson Avenue.
4-6-00020*	00	SAN JACINTO RIVER LEVEE RESTORATION - Restorative construction which may be required to bring levee system into compliance with FEMA certification guidelines.

* Projects with an asterisk following the Project Number are not included in the FY 2009-10 budget (CIP Year One), but are included in Years Two through Five of the CIP.

FUND 25150 (Old 225)
ZONE 5
CONST / MAINT / MISC

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2009-10**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2008-09	Estimated FY 2009-10	Estimated FY 2009-10
25150	Zone 5	\$11,404,812	\$13,163,772	\$13,163,772
TOTAL FUND BALANCE FORWARD		\$11,404,812	\$13,163,772	\$13,163,772

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 2007-08	BOS Adopted FY 2008-09	Projected FY 2008-09	Requested FY 2009-10	BOS Adopted FY 2009-10
DEPARTMENTAL REVENUE:								
D	767300	R9955	Fed-Other Government Agencies	\$108,386	\$0	\$0	\$0	\$0
D	771800	R7273	Engineering Services	0	0	0	0	0
D	771920	R7283	Sale of Plans-Specifications	181	2,000	0	0	0
D	780220	R9619	Sales of Surplus Property	10,805	0	1,000	0	0
D	781220	R9921	Contributions & Donations	0	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	47,569	300,000	0	300,000	300,000
D	790600	R9951	Contrib from Other Funds	0	0	0	0	0
Total Departmental Revenue				\$166,941	\$302,000	\$1,000	\$300,000	\$300,000

NON-DEPARTMENTAL REVENUE:

N	700020	R1111	Property Tax Current Secured	\$2,650,096	\$2,757,000	\$2,937,000	\$2,760,000	\$2,760,000
N	701020	R1121	Property Tax Current Unsecured	93,218	95,000	120,000	113,000	113,000
N	703000	R1141	Property Tax Prior Unsecured	5,764	5,000	2,000	2,000	2,000
N	704000	R1113	Property Tax Current Supplemental	89,867	52,000	0	0	0
N	705000	R1133	Property Tax Prior Supplemental	104,371	74,000	41,000	0	0
N	740020	R1613	Interest-Invested Funds	420,246	405,000	155,000	104,000	104,000
N	752800	R3411	CA-Homeowners Tax Relief	36,219	37,000	30,000	28,000	28,000
N	781660	R1112	Redevelopment Pass Thru	141,129	150,000	39,000	37,000	37,000
Total Non-Departmental Revenue				\$3,540,909	\$3,575,000	\$3,324,000	\$3,044,000	\$3,044,000

TOTAL REVENUE				\$3,707,850	\$3,877,000	\$3,325,000	\$3,344,000	\$3,344,000
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**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2009-10**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS		Projected	Requested	BOS
	Acct	Acct		Actual	Adopted			
	Code	Code		FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	FY 2009-10
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$399,899	\$715,860	\$591,150	\$942,530	\$942,530
1	510420	14101	Overtime	114	20,400	9,300	20,400	20,400
1	518100	20201	Budgeted Benefits	163,745	292,140	241,270	380,210	380,210
Total Class 1				\$563,758	\$1,028,400	\$841,720	\$1,343,140	\$1,343,140

SERVICES AND SUPPLIES:

2	520105	31102	Protective Gear	\$0	\$140	\$40	\$150	\$150
2	520845	51102	Trash	1,049	2,000	1,000	2,000	2,000
2	523220	40103	Licenses and Permits	0	92,500	0	140,500	140,500
2	523250	41125	Refunds	0	0	0	0	0
2	523300	43111	Moving Expense	0	0	0	0	0
2	523680	42203	Office Equipment-Non Fixed Assets	0	0	0	0	0
2	523700	42318	Office Supplies	0	0	0	0	0
2	523720	42104	Photocopying	1,236	5,070	4,740	9,220	9,220
2	523820	42103	Subscriptions	846	2,000	1,200	1,700	1,700
2	523840	42404	Computer Equipment-Software	0	770	460	470	470
2	524500	53101	Administrative Support-Direct	103,372	144,850	144,850	210,160	210,160
2	524660	43103	Consultants	0	3,750	51,000	53,750	53,750
2	524700	43104	County Counsel	755	4,700	2,670	6,200	6,200
2	524760	43602	Data Processing Services	39,112	84,640	56,730	75,200	75,200
2	524820	43105	Engineering Services	26,789	58,850	18,020	150,850	150,850
2	525020	43106	Legal Services	0	5,000	1,000	5,000	5,000
2	525160	43148	Photography Services	3,398	9,310	6,460	8,430	8,430
2	525340	43109	Temporary Help Services	1,728	0	0	0	0
2	525400	43107	Title Company Services	3,013	2,700	0	2,000	2,000
2	525440	43101	Professional Services	178,217	95,700	32,590	104,700	104,700
2	526410	44101	Legally Required Notices	0	3,500	0	3,500	3,500
2	526530	45101	Rent-Lease Equipment	80,445	87,000	36,000	87,000	87,000
2	526531	45102	Rent-Lease Equipment-Heavy	16,114	20,000	6,000	20,000	20,000
2	526532	45103	Rent-Lease Equipment-Survey	406	8,310	8,900	10,530	10,530
2	526710	46102	Rent-Lease Land	0	0	0	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	340	340	650	650
2	526960	30152	Small Tools and Instruments	764	1,540	1,020	1,590	1,590
2	527180	30122	Operational Supplies	24,588	42,850	1,280	42,950	42,950
2	527780	48101	Special Program Expense	48,556	80,230	65,550	78,770	78,770
2	527920	99999	Emergency Services	0	1,000,000	0	1,000,000	1,000,000
2	527980	43102	Contracts	0	600,000	194,000	4,300,000	4,300,000
2	527981	43141	ADP Contributions	0	0	0	0	0
2	528060	30100	Materials	23,709	20,280	10,090	20,290	20,290
2	528920	50202	Car Pool Expense	40,816	69,790	35,490	53,680	53,680
2	528980	50208	Meals	35	0	0	0	0
2	529540	51101	Utilities	0	2,000	0	4,000	4,000
Total Class 2				\$594,947	\$2,447,820	\$679,430	\$6,393,290	\$6,393,290

OTHER CHARGES:

3	536200	63601	Contrib to Non-County Agency	\$0	\$0	\$0	\$200,000	\$200,000
Total Class 3				\$0	\$0	\$0	\$200,000	\$200,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2009-10**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	BOS			BOS	
	Acct Code	Acct Code		Actual	Adopted	Projected	Requested	Adopted
	Code	Code		FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	FY 2009-10
FIXED ASSETS:								
4	540040	80201	Land	\$0	\$35,000	\$5,000	\$35,000	\$35,000
Total Class 4				\$0	\$35,000	\$5,000	\$35,000	\$35,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$24,931	\$339,080	\$39,890	\$335,760	\$335,760
Total Class 5				\$24,931	\$339,080	\$39,890	\$335,760	\$335,760
TOTAL APPROPRIATIONS				\$1,183,635	\$3,850,300	\$1,566,040	\$8,307,190	\$8,307,190

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2008-09	Estimated FY 2009-10	Estimated FY 2009-10
25150	Zone 5	\$13,163,772	\$8,200,582	\$8,200,582
TOTAL ENDING FUND BALANCE		\$13,163,772	\$8,200,582	\$8,200,582

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 5
FISCAL YEAR 2009-10

DESCRIPTION	FY 2008-09	FY 2008-09	FY 2009-10
FUND BALANCE FORWARD		Actual	Estimated
Zone 5 Fund		\$11,404,812	\$13,163,772
TOTAL FUND BALANCE FORWARD		\$11,404,812	\$13,163,772
REVENUE	BOS Adopted	Projected	BOS Adopted
Taxes	\$3,170,000	\$3,169,000	\$2,940,000
Interest	405,000	155,000	104,000
ADP Fees	0	0	0
Outside Contributions	300,000	0	300,000
Other	2,000	1,000	0
TOTAL REVENUE	\$3,877,000	\$3,325,000	\$3,344,000
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$1,296,230	\$642,140	\$4,926,020
OPERATIONS & MAINTENANCE	580,680	393,110	967,480
MISCELLANEOUS & ADMINISTRATION			
5-6-00812 - Hydrologic Services	\$57,470	\$48,650	\$59,460
5-6-00814 - NPDES Services	0	0	0
5-6-00820 - General Zone Planning	35,020	34,450	159,520
5-6-00900 - Environmental / Regulatory Services	36,320	15,480	47,410
5-6-00910 - Salaries & Wages	84,530	13,190	119,490
5-6-00915 - Administrative Expense	144,850	144,850	210,160
5-6-00920 - Supplies & Expenses	5,920	3,230	6,100
5-6-00940 - Aerial Surveys	154,110	159,610	174,840
5-6-00945 - Flood Plain Management	52,170	24,410	43,120
5-6-00985 - Geographic Information Systems (GIS)	41,160	30,130	41,400
5-6-00991 - GPS Tracker	0	0	0
5-6-00993 - Other Agency Contributions	0	0	200,000
5-9-00905 - Design-General Exp Reimb	22,760	16,900	19,310
5-9-00950 - Reserve For Contingencies	1,000,000	0	1,000,000
5-9-00970 - Reserve for Fixed Asset Purchase	31,830	6,600	39,980
5-9-00972 - Capital Project Reimbursement	307,250	33,290	292,900
5-9-00985 - ADP Refunds	0	0	0
Total Misc. & Admin. Appropriations	\$1,973,390	\$530,790	\$2,413,690
TOTAL APPROPRIATIONS	\$3,850,300	\$1,566,040	\$8,307,190
ENDING FUND BALANCE		Estimated	Estimated
Zone 5 Fund		\$13,163,772	\$8,200,582
TOTAL ENDING FUND BALANCE		\$13,163,772	\$8,200,582

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 5
FISCAL YEARS 2009-10 THROUGH 2013-14**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2009-10				CIP Years 2 through 5 - FY 2010-14			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding		Outside Revenue	
				Sub Fund Contributions			Sub Fund Contributions			
				ADP	Other		ADP	Other		
5-8-00020	01	NOBLE CREEK CHANNEL	\$8,130	\$0	\$0	\$0	\$162,000	\$0	\$0	\$162,000
5-8-00051	01	MONGOMERY STREET CHANNEL	23,550	0	0	0	0	0	0	0
5-8-00152	01	BANNING MDP LINE D	12,910	0	0	0	0	0	0	0
5-8-00165	01	CALIMESA - AVENUE L STORM DRAIN	4,402,490	0	0	300,000	0	0	0	0
5-8-00165	02	CALIMESA - AVENUE L STORM DRAIN	242,480	0	0	0	4,019,000	0	0	0
5-8-00171	03	GILMAN HOME CHANNEL LINE A	194,630	0	0	0	1,041,000	0	0	0
5-8-00177	01	BANNING MDP LINE H	41,830	0	0	0	1,645,000	0	0	0
5-8-00092	01	BANNING MDP LINE I					461,000	0	0	0
5-8-00150	02	BANNING MDP LINE K					419,000	0	0	0
5-8-00168	01	BANNING MDP LINE D-1					788,000	0	0	0
5-8-00169	01	BANNING MDP LINE D-2					1,749,000	0	0	0
5-8-00171	04	GILMAN HOME CHANNEL LINE A					1,073,000	0	0	0
5-8-00174	01	BANNING MDP LINE F					1,214,000	0	0	0
5-8-00180	04	HIGHLAND SPRING CHANNEL					2,671,000	0	0	0
ZONE 5 TOTALS			\$4,926,020	\$0	\$0	\$300,000	\$15,242,000	\$0	\$0	\$162,000

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2009:

Zone 5 Fund \$13,163,772
Total Fund Balance Forward \$13,163,772

REVENUE:

Taxes \$15,088,000
Interest 551,000
Contributions 462,000
Other 0
Total Revenue \$16,101,000
Total Funds Available \$29,264,772

EXPENDITURES:

D&C Capital Projects Expense \$20,168,020
O&M Capital Projects Expense 0
Capital Project Cost Inflation @ 6.0% per Year 2,569,800
Other Agency Contributions 200,000
Operating Expenses 5,276,000
Contingencies 1,000,000
Total Expenditures \$29,213,820

ENDING FUND BALANCE - JUNE 30, 2014:

Zone 5 Fund \$50,952
Total Ending Fund Balance \$50,952

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 5
FISCAL YEARS 2009-10 THROUGH 2013-14**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2009-10				CIP Years 2 through 5 - FY 2010-14			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding		Outside Revenue	
				Sub Fund Contributions			Sub Fund Contributions			
Maintenance	Other	Maintenance	Other	Maintenance	Other	Revenue				
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2009-10:										
5-6-00000	00	ZONE 5 MAINTENANCE	\$535,570	\$0	\$0	\$0				
5-6-00060	00	MONTGOMERY CHANNEL RESTORATION	\$171,160	\$0	\$0	\$0				
5-6-00130	00	CABAZON CHANNEL RESTORATION	\$260,750	\$0	\$0	\$0				
O&M CAPITAL PROJECT BUDGET AND YEAR ONE OF CIP - FY 2009-10:										
N/A	N/A	NONE BUDGETED	0	0	0	0	\$0	\$0	\$0	\$0
O&M CIP YEARS TWO THROUGH FIVE - FY 2010-14:										
N/A	N/A	NONE PROPOSED					0	0	0	0
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$967,480	\$0	\$0	\$0				
CAPITAL PROJ BUDGET AND CIP YEAR ONE SUBTOTALS			0	0	0	0				
CIP YEARS TWO THROUGH FIVE SUBTOTALS							\$0	\$0	\$0	\$0
ZONE 5 TOTALS			\$967,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT NOTES FY 2009-2010

PROJ. NO.	STG.	DESCRIPTION
DESIGN & CONSTRUCTION/CIP PROJECTS:		
5-8-00020	01	<p>NOBLE CREEK CHANNEL - From the existing channel outlet at Brookside Avenue south approximately 74,000 feet to the I-10. This project is placed in the CIP to track funds received by the County through Development Impact Fees (San Gorgonio Pass Area). This project is not fully budgeted in the CIP (total project cost = +/- \$16M).</p> <p>PROJECT SPECIFIC FUNDING: <u>Current Year</u> – None. <u>Years 2-5</u> - \$162,000 from San Gorgonio Pass Area Plan, Flood Control Facilities Fund.</p>
5-8-00051	01	<p>MONTGOMERY STREET CHANNEL–SUNVIEW DRIVE STORM DRAIN Budgeted for construction inspection only. City of Banning intends to complete developer abandoned project using performance bonds. At request of City of Banning, District will assist by funding inspection.</p>
5-8-00092*	01	<p>BANNING MDP LINE I - Box crossing on Smith Creek at Ramsey Street including inlet and outlet works.</p>
5-8-00150*	02	<p>BANNING MDP LINE K - Box crossing on West Pershing at Ramsey Street including inlet and outlet works.</p>
5-8-00152	01	<p>BANNING MDP LINE D – An underground storm drain to be constructed by the City of Banning. Budgeted for plan check and inspection costs only.</p>
5-8-00165	01	<p>CALIMESA - AVENUE L STORM DRAIN - From an existing culvert under the I-10 near County Line Road east to Calimesa Boulevard then south in Calimesa Boulevard to Avenue L and east in Avenue L approximately 2,500 feet.</p> <p>PROJECT SPECIFIC FUNDING: <u>Current Year</u> - \$175,000 from City of Calimesa Redevelopment Agency plus \$125,000 from City of Calimesa Development Mitigation Fees = \$300,000 total.</p>
5-8-00165	02	<p>CALIMESA - AVENUE L STORM DRAIN - From upstream end of Stage 1 at 4th Street almost one and a half miles easterly to Douglas Street. Includes laterals at cross streets.</p>
5-8-00168*	01	<p>BANNING MDP LINE D-1 - From Ramsey Street north in Hathaway Street to George Street.</p>

PROJECT NOTES FY 2009-2010

PROJ. NO.	STG.	DESCRIPTION
DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):		
5-8-00169*	01	BANNING MDP LINE D-2 - From Ramsey Street north in Hargrave Street to Indian School Lane.
5-8-00171	03	GILMAN HOME CHANNEL LINE A – Approximately 1,000 LF of RCP from 8 th Street westerly in Cottonwood Road to existing channel at George Street between 10 th and 12 th Streets. Mapping was completed in 2005. Current year budget will allow for design to commence. Construction cost shown in year 2-5 CIP.
5-8-00171*	04	GILMAN HOME CHANNEL LINE A – From Williams Street north in 4 th Street to Nicolet Street. Parallel RCB to existing Line C.
5-8-00174*	01	BANNING MDP LINE F - An underground storm drain from an outlet to Smith Creek north in San Gorgonio Avenue approximately 3,000 feet to Westward Avenue.
5-8-00177	01	BANNING MDP LINE H – Approximately 3,400 feet of RCP (ranging from 36" to 66" diameter) from an outlet at Smith Creek Channel north in Hathaway Street to Barbour Street. Current year budget provides for design mapping.
5-8-00180*	04	BANNING MDP HIGHLAND SPRINGS CHANNEL – Upgrade deficient single cell RCB. Project begins at Interstate 10 and extends upstream to 8 th Street (approximately 2,000 feet). Cost based on sizes from RBF study.
		* Projects with an asterisk following the Project Number are not included in the FY 2009-10 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.
5-6-00060	00	MONTGOMERY CHANNEL – Reconstruct right sideslope concrete panels that have been damaged downstream of Wilson Street.
5-6-00130	00	CABAZON CHANNEL – Reconstruct right sideslope concrete panels that have been damaged and repair erosion along right side maintenance road downstream of Bonita Avenue.

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 2009-10**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2008-09	Estimated FY 2009-10	Estimated FY 2009-10
25160	Zone 6	\$26,433,148	\$28,267,738	\$28,267,738
TOTAL FUND BALANCE FORWARD		\$26,433,148	\$28,267,738	\$28,267,738

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 2007-08	BOS Adopted FY 2008-09	Projected FY 2008-09	Requested FY 2009-10	BOS Adopted FY 2009-10
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$42,273	\$110,000	\$3,600	\$180,000	\$180,000
D	767300	R9955	Fed-Other Government Agencies	0	0	0	0	0
D	770100	R8752	Special Assessments	1,389	0	0	0	0
D	771920	R7283	Sale of Plans-Specifications	7	0	50	1,500	1,500
D	777400	R9912	Reimbursement for Accident Damage	127	0	0	0	0
D	777520	R7595	Reimbursement for Services	0	0	0	0	0
D	777790	R1199	ADP Fees	0	0	0	0	0
D	780220	R9619	Sales of Surplus Property	9,712	0	0	0	0
D	781220	R9921	Contributions & Donations	0	0	0	0	0
D	781360	R9931	Other Misc Revenue	0	0	0	0	0
D	781440	R9944	Witness Jury Fees-Employees	150	0	200	0	0
D	781560	R9922	Contributions-Other Agencies	0	0	0	0	0
D	790600	R9951	Contrib from Other Funds	0	0	0	0	0
Total Departmental Revenue				\$53,658	\$110,000	\$3,850	\$181,500	\$181,500
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$3,962,659	\$4,111,000	\$4,363,000	\$4,101,000	\$4,101,000
N	701020	R1121	Property Tax Current Unsecured	137,481	141,000	161,000	151,000	151,000
N	703000	R1141	Property Tax Prior Unsecured	8,530	7,000	3,000	3,000	3,000
N	704000	R1113	Property Tax Current Supplemental	120,400	69,000	0	0	0
N	705000	R1133	Property Tax Prior Supplemental	154,470	109,000	56,000	0	0
N	740020	R1613	Interest-Invested Funds	1,076,646	1,074,000	359,000	240,000	240,000
N	740040	R1615	Interest-Other	0	0	0	0	0
N	752800	R3411	CA-Homeowners Tax Relief	48,524	49,000	41,000	39,000	39,000
N	781120	R9915	Rebates & Refunds	0	0	0	0	0
N	781660	R1112	Redevelopment Pass Thru	186,664	90,000	216,000	203,000	203,000
N	790020	R9511	Sale of Real Estate	0	0	0	0	0
Total Non-Departmental Revenue				\$5,695,374	\$5,650,000	\$5,199,000	\$4,737,000	\$4,737,000
TOTAL REVENUE				\$5,749,032	\$5,760,000	\$5,202,850	\$4,918,500	\$4,918,500

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2009-10**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 2007-08	Adopted FY 2008-09	Projected FY 2008-09	Requested FY 2009-10	Adopted FY 2009-10
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$909,557	\$1,169,630	\$997,270	\$1,463,950	\$1,463,950
1	510420	14101	Overtime	1,909	19,400	4,500	19,400	19,400
1	510620	16101	Shift Differential	0	0	100	0	0
1	518100	20201	Budgeted Benefits	372,571	477,370	407,020	590,520	590,520
Total Class 1				\$1,284,036	\$1,666,400	\$1,408,890	\$2,073,870	\$2,073,870
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$220	\$60	\$220	\$220
2	520330	32101	Communication Services	\$108	\$0	\$0	\$0	\$0
2	520845	51102	Trash	5,776	5,000	5,000	5,000	5,000
2	523220	40103	Licenses and Permits	2,564	317,200	0	125,200	125,200
2	523250	41125	Refunds	0	0	0	0	0
2	523300	43111	Moving Expense	0	0	0	0	0
2	523680	42203	Office Equipment-Non Fixed Assets	0	0	0	0	0
2	523720	42104	Photocopying	4,194	14,050	11,200	13,680	13,680
2	523820	42103	Subscriptions	1,522	3,600	2,160	3,060	3,060
2	523840	42404	Computer Equipment-Software	0	1,200	710	700	700
2	524500	53101	Administrative Support-Direct	287,908	371,000	371,000	444,060	444,060
2	524660	43103	Consultants	23,300	16,750	1,800	16,750	16,750
2	524700	43104	County Counsel	3,789	18,000	13,330	16,200	16,200
2	524760	43602	Data Processing Services	91,631	155,300	92,820	123,280	123,280
2	524820	43105	Engineering Services	216,334	1,368,180	694,000	1,462,740	1,462,740
2	525020	43106	Legal Services	4,755	275,000	15,000	155,000	155,000
2	525160	43148	Photography Services	6,373	20,870	19,080	22,260	22,260
2	525340	43109	Temporary Help Services	220	2,500	0	0	0
2	525400	43107	Title Company Services	6,300	13,000	1,500	12,000	12,000
2	525440	43101	Professional Services	469,943	244,200	250,890	542,200	542,200
2	526410	44101	Legally Required Notices	0	8,200	2,000	14,000	14,000
2	526530	45101	Rent-Lease Equipment	167,458	90,000	160,000	160,000	160,000
2	526531	45102	Rent-Lease Equipment-Heavy	1,228	25,000	5,000	25,000	25,000
2	526532	45103	Rent-Lease Equipment-Survey	28,857	7,310	3,110	9,530	9,530
2	526710	46102	Rent-Lease Land	0	0	0	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	530	530	960	960
2	526960	30152	Small Tools and Instruments	1,368	2,400	1,600	2,350	2,350
2	527180	30122	Operational Supplies	7,015	35,440	8,000	35,360	35,360
2	527241	43142	Maint Subfund Contribution	0	0	0	0	0
2	527242	43143	Other Subfund Contributions	0	0	0	0	0
2	527780	48101	Special Program Expense	87,141	125,210	102,310	116,590	116,590
2	527920	99999	Emergency Services	0	1,000,000	0	1,000,000	1,000,000
2	527980	43102	Contracts	0	1,130,000	0	3,580,000	3,580,000
2	527981	43141	ADP Contributions	0	0	0	0	0
2	528060	30100	Materials	30,551	35,440	35,130	35,440	35,440
2	528920	50202	Car Pool Expense	100,010	83,510	99,690	118,400	118,400
2	528980	50208	Meals	45	0	0	0	0
2	529040	50203	Private Mileage Reimbursement	0	0	0	0	0
2	529540	51101	Utilities	722	2,000	1,200	2,000	2,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2009-10**

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

				Total Class 2	\$1,549,113	\$5,371,110	\$1,897,120	\$8,041,980	\$8,041,980
OTHER CHARGES:									
3	536200	63601	Contrib to Non-County Agency	\$0	\$0	\$0	\$200,000	\$200,000	
				Total Class 3	\$0	\$0	\$0	\$200,000	\$200,000

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	BOS					
				Actual FY 2007-08	Adopted FY 2008-09	Projected FY 2008-09	Requested FY 2009-10	Adopted FY 2009-10	
FIXED ASSETS:									
4	540040	80201	Land	\$0	\$5,950,000	\$0	\$6,850,000	\$6,850,000	
				Total Class 4	\$0	\$5,950,000	\$0	\$6,850,000	\$6,850,000
OPERATING TRANSFERS OUT:									
5	551100	85201	Contribution to Other Funds	\$44,484	\$531,190	\$62,250	\$496,950	\$496,950	
				Total Class 5	\$44,484	\$531,190	\$62,250	\$496,950	\$496,950
				TOTAL APPROPRIATIONS	\$2,877,633	\$13,518,700	\$3,368,260	\$17,662,800	\$17,662,800

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2008-09	Estimated FY 2009-10	Estimated FY 2009-10
25160	Zone 6	\$28,267,738	\$15,523,438	\$15,523,438
TOTAL ENDING FUND BALANCE		\$28,267,738	\$15,523,438	\$15,523,438

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 6
FISCAL YEAR 2009-10

DESCRIPTION	FY 2008-09	FY 2008-09	FY 2009-10
FUND BALANCE FORWARD		Actual	Estimated
Zone 6 Fund		\$26,433,148	\$28,267,738
TOTAL FUND BALANCE FORWARD		\$26,433,148	\$28,267,738
REVENUE	BOS Adopted	Projected	BOS Adopted
Taxes	\$4,576,000	\$4,840,000	\$4,497,000
Interest	1,074,000	359,000	240,000
ADP Fees	0	0	0
Outside Contributions	0	0	0
Other	110,000	3,850	181,500
TOTAL REVENUE	\$5,760,000	\$5,202,850	\$4,918,500
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$8,675,360	\$646,510	\$9,935,860
OPERATIONS & MAINTENANCE	1,876,480	1,844,210	3,996,160
MISCELLANEOUS & ADMINISTRATION			
6-6-00812 - Hydrologic Services	\$89,690	\$75,930	\$88,010
6-6-00814 - NPDES Services	0	0	0
6-6-00820 - General Zone Planning	336,770	56,450	794,490
6-6-00900 - Environmental / Regulatory Services	82,760	41,560	132,130
6-6-00910 - Salaries & Wages	147,950	38,480	172,310
6-6-00915 - Administrative Expense	371,000	371,000	444,060
6-6-00920 - Supplies & Expenses	9,230	5,030	9,030
6-6-00940 - Aerial Surveys	154,110	48,130	176,230
6-6-00945 - Flood Plain Management	134,540	94,730	118,750
6-6-00975 - Zone Debt Service	0	0	0
6-6-00985 - Geographic Information Systems (GIS)	74,100	57,600	74,510
6-6-00991 - GPS Tracker	0	0	0
6-6-00993 - Other Agency Contributions	0	0	200,000
6-9-00905 - Design-General Exp Reimb	35,520	26,380	28,580
6-9-00950 - Reserve For Contingencies	1,000,000	0	1,000,000
6-9-00970 - Reserve for Fixed Asset Purchase	51,640	10,300	59,170
6-9-00972 - Capital Project Reimbursement	479,550	51,950	433,510
6-9-00985 - ADP Refunds	0	0	0
Total Misc. & Admin. Appropriations	\$2,966,860	\$877,540	\$3,730,780
TOTAL APPROPRIATIONS	\$13,518,700	\$3,368,260	\$17,662,800
ENDING FUND BALANCE		Estimated	Estimated
Zone 6 Fund		\$28,267,738	\$15,523,438
TOTAL ENDING FUND BALANCE		\$28,267,738	\$15,523,438

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 6
FISCAL YEARS 2009-10 THROUGH 2013-14**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2009-10				CIP Years 2 through 5 - FY 2010-14			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding		Outside Revenue	
				Sub Fund Contributions			Sub Fund Contributions			
ADP	Other	ADP	Other	ADP	Other					
6-8-00110	02	E CAT CYN CH - TERRACE ROAD LATERAL	838,160	0	0	0	0	0	0	0
6-8-00150	01	VERBENA CHANNEL	1,802,750	0	0	0	5,050,000	0	0	0
6-8-00160	03	PALM SPRINGS MDP LINE 41	5,939,500	0	0	0	8,660,000	0	0	6,000,000
6-8-00163	01	PALM SPRINGS MDP LINES 43 & 43A	382,020	0	0	0	5,300,000	0	0	3,750,000
6-8-00190	01	EAGLE CANYON DAM	859,330	0	0	0	8,645,000	0	0	1,500,000
6-8-00223	00	PALM SPRINGS MDP LATERAL 6A & 4	8,160	0	0	0	0	0	0	0
6-8-00224	00	PALM SPRINGS MDP LATERAL 20C & 20CA	97,780	0	0	0	0	0	0	0
6-8-00302	00	PALM SPRINGS MDP LATERALS 8 & 8A	8,160	0	0	0	0	0	0	0
ZONE 6 TOTALS			\$9,935,860	\$0	\$0	\$0	\$27,655,000	\$0	\$0	\$11,250,000

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2009:

Zone 6 Fund	\$28,267,738
Total Fund Balance Forward	\$28,267,738

REVENUE:

Taxes	\$23,079,000
Interest	1,287,000
Contributions	11,250,000
Other	324,000
Total Five Year Revenue	\$35,940,000
Total Funds Available	\$64,207,738

APPROPRIATIONS:

D&C Capital Projects Expense	\$37,590,860
O&M Capital Projects Expense	4,973,030
Capital Project Cost Inflation @ 6.0% per Year	5,423,400
Other Agency Contributions	200,000
Operating Expenses	13,389,000
Contingencies	1,000,000
Total Five Year Appropriations	\$62,576,290

ENDING FUND BALANCE - JUNE 30, 2014:

Zone 6 Fund	\$1,631,448
Total Ending Fund Balance	\$1,631,448

0

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 6
FISCAL YEARS 2009-10 THROUGH 2013-14**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2009-10				CIP Years 2 through 5 - FY 2010-14			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding		Outside Revenue	
				Sub Fund Contributions			Sub Fund Contributions			
				Maintenance	Other		Maintenance	Other		
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2009-10:										
6-6-00000	00	ZONE 6 MAINTENANCE	\$980,780	\$0	\$0	\$0				
6-6-00010	00	EAST CAT CYN CHNL - LEVEE CERTIFICATION	33,260	0	0	0				
6-6-00011	00	WEST CAT CYN CHNL - LEVEE CERTIFICATION	47,570	0	0	0				
6-6-00040	00	PALM CANYON WASH - LEVEE CERTIFICATION	47,270	0	0	0				
6-6-00060	00	TAHQUITZ CHNL - EQUESTRIAN RAMP REPAIR	116,290	0	0	0				
6-6-00070	00	CHINO CANYON - LEVEE CERTIFICATION	16,700	0	0	0				
6-6-00250	00	WHITEWATER RIVER - LEVEE RESTORATION	31,260	0	0	0				
O&M CAPITAL PROJECT BUDGET AND YEAR ONE OF CIP - FY 2009-10:										
6-6-00010	00	EAST CAT CYN CHNL - LEVEE RESTORATION	452,310	0	0	0	400,000	0	0	
6-6-00011	00	WEST CAT CYN CHNL - LEVEE RESTORATION	141,290	0	0	0	500,000	0	0	
6-6-00040	00	PALM CANYON WASH - LEVEE RESTORATION	2,055,540	0	0	0	600,000	0	0	
6-6-00070	00	CHINO CANYON - LEVEE RESTORATION	73,890	0	0	0	250,000	0	0	
O&M CIP YEARS TWO THROUGH FIVE - FY 2010-14:										
6-6-00250	00	WHITEWATER RIVER - LEVEE RESTORATION					500,000	0	0	
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$1,273,130	\$0	\$0	\$0				
CAPITAL PROJ BUDGET AND CIP YEAR ONE SUBTOTALS			2,723,030	0	0	0				
CIP YEARS TWO THROUGH FIVE SUBTOTALS							\$2,250,000	\$0	\$0	
ZONE 6 TOTALS			\$3,996,160	\$0	\$0	\$0	\$2,250,000	\$0	\$0	

PROJECT NOTES FY 2009-2010

PROJ. NO.	STG.	DESCRIPTION
DESIGN & CONSTRUCTION/CIP PROJECTS:		
6-8-00110	02	EAST CATHEDRAL CANYON CHANNEL - TERRACE ROAD LATERAL – District's contribution for construction of storm drains by the City of Cathedral City. At press time for this report, construction is nearly completed and the District hopes to be scheduling final inspection in Spring 2009.
6-8-00150	01	VERBENA CHANNEL – Original open channel from an outlet south of Dillon Road 8,000 feet north to Two Bunch Palms Trail has been replaced by a storm drain and detention basin system from Camino Idilio approximately one mile north to Verbena Drive at Park Lane.
6-8-00160	03	PALM SPRINGS MDP LINE 41 - From existing Stage 2 at Golf Club Drive westerly in East Palm Canyon Drive to Cherokee Way. Includes Lateral 41C in Mathew Drive. CIP assumes \$1,000,000 from City of Palm Springs ADP funds and \$5,000,000 from City of Palm Springs Community Facilities District or direct developer contribution. Project right-of-way costs are unsettled and will likely not be known until conclusion of jury trial.
6-8-00163	01	PALM SPRINGS MDP Lines 43 & 43A – This project will connect the Eagle Canyon Dam outlet to West Cathedral Canyon Channel. The exact route is not settled. Current FY budget will provide for design. Construction costs are included in CIP. Note: CIP assumes significant contribution from others to fund construction funding gap.
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. CIP costs are based on premise that \$1,500,000 cleanup effort will be incorporated into dam construction contract but will be funded by City.
6-8-00223	00	PALM SPRINGS MDP Lateral 6A and 4 – This facility is a 42 inch storm drain which joins the Palm Springs MDP Line 6 mainline at the Vista Chino/Sunrise Way intersection and runs northerly along Sunrise Way to just past Via Escuela. This City-funded storm drain project should be completed by the end of FY 2008-09. Budgeted solely for minor expense to close out project and bring it into District maintenance system.
6-8-00224	00	PALM SPRINGS MDP LINE 20 and 20CA – Project to be constructed by City of Palm Springs in FY 2009-10. Budgeted for inspection costs only.

PROJECT NOTES FY 2009-2010

PROJ. NO.	STG.	DESCRIPTION
DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):		
6-8-00302	00	PALM SPRINGS MDP LATERAL 8 AND 8A - This facility is mainly 12' by 5' precast concrete box culvert which outlets into Baristo Wash, runs northerly along Sunrise Way and terminates just north of East Andreas Road. This City-funded storm drain project is should be completed by the end of FY 2008-09. Budgeted solely for minor expense to close out project and bring it into District maintenance system.
		* Projects with an asterisk following the Project Number are not included in the FY 2009-10 budget (CIP Year One), but are included in Years Two through Five of the CIP.
OPERATIONS & MAINTENANCE/CIP PROJECTS:		
6-6-00000	00	GENERAL ZONE 6 MAINTENANCE – Annual maintenance of all Zone 6 projects except major restoration or reconstruction.
6-6-00010	00	EAST CATHEDRAL CANYON CHANNEL – LEVEE CERTIFICATION - Geotechnical and engineering investigation to demonstrate levee stability for FEMA.
6-6-00010*	00	EAST CATHEDRAL CANYON CHANNEL – LEVEE RESTORATION - Restorative construction which may be required to bring levee into compliance with FEMA certification guidelines. Cathedral City is underway with Toe Extension project for left bank. Estimated cost is \$2.5M.
6-6-00011	00	WEST CATHEDRAL CANYON CHANNEL – LEVEE CERTIFICATION - Geotechnical and engineering investigation to demonstrate levee stability for FEMA.
6-6-00011*	00	WEST CATHEDRAL CANYON CHANNEL – LEVEE RESTORATION - Restorative construction which may be required to bring levee into compliance with FEMA certification guidelines.
6-6-00040	00	PALM CANYON WASH – LEVEE CERTIFICATION - Geotechnical and engineering investigation to demonstrate levee stability for FEMA.
6-6-00040*	00	PALM CANYON WASH – LEVEE RESTORATION - Restorative construction which may be required to bring levee into compliance with FEMA certification guidelines.

PROJECT NOTES FY 2009-2010

PROJ. NO.	STG.	DESCRIPTION
OPERATIONS & MAINTENANCE/CIP PROJECTS (CONTINUED):		
6-6-00060	00	TAHQUITZ CHANNEL – EQUESTRIAN RAMP – Repair ramp damage.
6-6-00070	00	CHINO CANYON LEVEE – LEVEE CERTIFICATION - Geotechnical and engineering investigation to demonstrate levee stability for FEMA.
6-6-00070*	00	CHINO CANYON – LEVEE RESTORATION - Restorative construction which may be required to bring levee into compliance with FEMA certification guidelines.

* Projects with an asterisk following the Project Number are not included in the FY 2009-10 budget (CIP Year One), but are included in Years Two through Five of the CIP.

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

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2009-10**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2008-09	Estimated FY 2009-10	Estimated FY 2009-10
25170	Zone 7	\$17,890,765	\$20,662,655	\$20,662,655
25171	Maintenance Subfund	2,005,533	1,830,859	1,830,859
25172	ADP Subfund	9,740,281	9,922,136	9,922,136
25173	Temecula/Pechanga Restoration Subfund	531,778	538,758	538,758
TOTAL FUND BALANCE FORWARD		\$30,168,358	\$32,954,408	\$32,954,408

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 2007-08	BOS Adopted FY 2008-09	Projected FY 2008-09	Requested FY 2009-10	BOS Adopted FY 2009-10
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$0	\$0	0	0	0
D	767300	R9955	Fed-Other Government Agencies	0	0	\$0	\$0	\$0
D	770100	R8752	Special Assessments	0	0	0	0	0
D	771920	R7283	Sale of Plans-Specifications	45	2,000	0	0	0
D	772180	R7270	Inspections	0	0	0	0	0
D	777340	R7275	Maintenance Services	40,848	30,000	0	0	0
D	777400	R9912	Reimbursement for Accident Damage	575	0	350	0	0
D	777520	R7595	Reimbursement for Services	0	0	0	0	0
D	777790	R1199	ADP Fees	657,453	230,000	99,000	49,000	49,000
D	780220	R9619	Sales of Surplus Property	58,836	0	0	0	0
D	781220	R9921	Contributions & Donations	0	0	0	0	0
D	781360	R9931	Other Misc Revenue	0	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	0	0	0	0	0
D	790600	R9951	Contrib from Other Funds	0	0	0	0	0
Total Departmental Revenue				\$757,757	\$262,000	\$99,350	\$49,000	\$49,000

NON-DEPARTMENTAL REVENUE:

N	700020	R1111	Property Tax Current Secured	\$4,227,277	\$4,427,000	\$4,530,000	\$4,258,000	\$4,258,000
N	701020	R1121	Property Tax Current Unsecured	160,194	164,000	189,000	178,000	178,000
N	703000	R1141	Property Tax Prior Unsecured	9,928	7,000	4,000	3,000	3,000
N	704000	R1113	Property Tax Current Supplemental	141,609	82,000	0	0	0
N	705000	R1133	Property Tax Prior Supplemental	179,783	127,000	65,000	0	0
N	740020	R1613	Interest-Invested Funds	1,158,995	1,153,000	396,000	265,000	265,000
N	740040	R1615	Interest-Other	0	0	0	0	0
N	752800	R3411	CA-Homeowners Tax Relief	57,072	58,000	55,000	51,000	51,000
N	781120	R9915	Rebates & Refunds	0	0	0	0	0
N	781660	R1112	Redevelopment Pass Thru	50,358	38,000	40,000	37,000	37,000
N	790020	R9511	Sale of Real Estate	0	0	300	0	0
Total Non-Departmental Revenue				\$5,985,217	\$6,056,000	\$5,279,300	\$4,792,000	\$4,792,000

TOTAL REVENUE				\$6,742,973	\$6,318,000	\$5,378,650	\$4,841,000	\$4,841,000
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**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2009-10**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 2007-08	Adopted FY 2008-09	Projected FY 2008-09	Requested FY 2009-10	Adopted FY 2009-10
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$599,095	\$897,320	\$552,660	\$1,151,600	\$1,151,600
1	510420	14101	Overtime	5,510	23,700	8,600	23,700	23,700
1	510620	16101	Shift Differential	0	0	0	0	0
1	510700	10108	Holiday Pay	0	0	0	0	0
1	518100	20201	Budgeted Benefits	246,475	366,200	225,540	464,510	464,510
Total Class 1				\$851,080	\$1,287,220	\$786,800	\$1,639,810	\$1,639,810
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$240	\$70	\$230	\$230
2	520845	51102	Trash	812	2,000	500	2,000	2,000
2	523220	40103	Licenses and Permits	0	110,500	300	110,500	110,500
2	523250	41125	Refunds	11,667	15,000	45,000	15,000	15,000
2	523300	43111	Moving Expense	0	0	0	0	0
2	523680	42203	Office Equipment-Non Fixed Assets	0	0	0	0	0
2	523720	42104	Photocopying	3,391	8,270	14,900	11,730	11,730
2	523820	42103	Subscriptions	1,522	3,600	2,160	3,060	3,060
2	523840	42404	Computer Equipment-Software	0	1,270	750	730	730
2	524500	53101	Administrative Support-Direct	199,309	335,880	335,880	318,870	318,870
2	524660	43103	Consultants	0	46,750	51,800	96,750	96,750
2	524700	43104	County Counsel	6,516	10,800	2,500	7,500	7,500
2	524760	43602	Data Processing Services	49,449	103,970	50,140	116,680	116,680
2	524820	43105	Engineering Services	2,988	81,700	51,260	141,700	141,700
2	525020	43106	Legal Services	692,723	350,000	189,500	350,000	350,000
2	525160	43148	Photography Services	4,667	15,530	7,260	16,340	16,340
2	525340	43109	Temporary Help Services	0	0	0	0	0
2	525400	43107	Title Company Services	8,341	6,000	500	6,000	6,000
2	525440	43101	Professional Services	26,478	232,700	89,890	260,450	260,450
2	526410	44101	Legally Required Notices	0	38,500	0	8,500	8,500
2	526530	45101	Rent-Lease Equipment	324,895	350,000	325,000	350,000	350,000
2	526531	45102	Rent-Lease Equipment-Heavy	20,915	25,000	0	25,000	25,000
2	526532	45103	Rent-Lease Equipment-Survey	1,847	8,310	7,210	15,290	15,290
2	526710	46102	Rent-Lease Land	0	0	0	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	560	560	1,000	1,000
2	526960	30152	Small Tools and Instruments	1,401	2,540	1,690	2,460	2,460
2	527180	30122	Operational Supplies	13,084	59,700	20,120	59,560	59,560
2	527241	43142	Maint Subfund Contribution	220,847	205,000	201,000	183,000	183,000
2	527242	43143	Other Subfund Contributions	0	519,480	0	519,320	519,320
2	527780	48101	Special Program Expense	88,882	132,500	158,260	121,830	121,830
2	527920	99999	Emergency Services	0	1,000,000	0	1,000,000	1,000,000
2	527980	43102	Contracts	127,750	1,495,000	250,000	2,595,000	2,595,000
2	527981	43141	ADP Contributions	1,344,341	3,836,090	0	4,911,040	4,911,040
2	528060	30100	Materials	35,903	40,470	15,140	40,460	40,460
2	528920	50202	Car Pool Expense	83,906	92,000	83,540	111,220	111,220
2	528980	50208	Meals	55	0	0	0	0
2	529040	50203	Private Mileage Reimbursement	0	0	0	0	0
2	529540	51101	Utilities	4,509	6,000	4,000	6,000	6,000
Total Class 2				\$3,276,200	\$9,135,360	\$1,908,930	\$11,407,220	\$11,407,220
OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	\$0	\$0	\$0	\$100,000	\$100,000
Total Class 3				\$0	\$0	\$0	\$100,000	\$100,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2009-10**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS		Description	Actual FY 2007-08	BOS		Requested FY 2009-10	BOS	
	Acct Code	Acct Code			Adopted FY 2008-09	Projected FY 2008-09		Adopted FY 2009-10	
FIXED ASSETS:									
4	540040	80201	Land	\$510,294	\$2,000,000	\$32,000	\$2,000,000	\$2,000,000	\$2,000,000
Total Class 4				\$510,294	\$2,000,000	\$32,000	\$2,000,000	\$2,000,000	\$2,000,000
OPERATING TRANSFERS OUT:									
5	551100	85201	Contribution to Other Funds	\$45,462	\$561,340	\$65,870	\$519,280	\$519,280	\$519,280
Total Class 5				\$45,462	\$561,340	\$65,870	\$519,280	\$519,280	\$519,280
INTRAFUND TRANSFERS:									
7	572800	94174	Intra-Miscellaneous	0	0	0	0	0	0
7	574200	94174	Intra-Zone-Spec Exp	(\$1,565,188)	(\$4,560,570)	(\$201,000)	(\$5,613,360)	(\$5,613,360)	(\$5,613,360)
Total Class 7				(\$1,565,188)	(\$4,560,570)	(\$201,000)	(\$5,613,360)	(\$5,613,360)	(\$5,613,360)
TOTAL APPROPRIATIONS				\$3,117,848	\$8,423,350	\$2,592,600	\$10,052,950	\$10,052,950	\$10,052,950

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2008-09	Estimated FY 2009-10	Estimated FY 2009-10
25170	Zone 7	\$20,662,655	\$20,931,222	\$20,931,222
25171	Maintenance Subfund	1,830,859	1,662,581	1,662,581
25172	ADP Subfund	9,922,136	5,124,884	5,124,884
25173	Temecula/Pechanga Restoration Subfund	538,758	23,770	23,770
TOTAL ENDING FUND BALANCE		\$32,954,408	\$27,742,458	\$27,742,458

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 7
FISCAL YEAR 2009-10

DESCRIPTION	FY 2008-09	FY 2008-09	FY 2009-10
FUND BALANCE FORWARD		Actual	Estimated
Zone 7 Fund		\$17,890,765	\$20,662,655
Maintenance Subfund		2,005,533	1,830,859
ADP Subfund		9,740,281	9,922,136
Temecula/Pechanga Restoration Subfund		531,778	538,758
TOTAL FUND BALANCE FORWARD		\$30,168,358	\$32,954,408
REVENUE		BOS Adopted	Projected
Taxes	\$4,903,000	\$4,883,000	\$4,527,000
Interest	1,153,000	396,000	265,000
Maintanance Contributions	30,000	0	0
ADP Fees	230,000	99,000	49,000
Other Outside Contributions	0	0	0
Other	2,000	650	0
TOTAL REVENUE	\$6,318,000	\$5,378,650	\$4,841,000
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$3,837,750	\$432,890	\$5,018,040
OPERATIONS & MAINTENANCE	1,935,700	1,298,410	2,216,640
MISCELLANEOUS & ADMINISTRATION			
7-6-00812 - Hydrologic Services	\$94,910	\$80,350	\$91,960
7-6-00820 - General Zone Planning	69,140	52,290	61,670
7-6-00900 - Environmental / Regulatory Services	96,970	33,670	118,130
7-6-00910 - Salaries & Wages	148,910	25,110	180,080
7-6-00915 - Administrative Expense	335,880	335,880	318,870
7-6-00920 - Supplies & Expenses	9,780	5,330	9,440
7-6-00940 - Aerial Surveys	154,110	96,230	260,800
7-6-00945 - Flood Plain Management	52,170	35,540	43,120
7-6-00985 - Geographic Information Systems (GIS)	74,100	58,120	74,510
7-6-00991 - GPS Tracker	0	0	0
7-6-00993 - Other Agency Contributions	0	0	100,000
7-9-00905 - Design-General Exp Reimb	37,590	27,910	29,870
7-9-00950 - Reserve For Contingencies	1,000,000	0	1,000,000
7-9-00970 - Reserve for Fixed Asset Purchase	53,880	10,900	61,830
7-9-00972 - Capital Project Reimbursement	507,460	54,970	452,990
7-9-00985 - Santa Gertrudis ADP	15,000	45,000	15,000
Total Misc. & Admin. Appropriations	\$2,649,900	\$861,300	\$2,818,270
SUBTOTAL APPROPRIATIONS	\$8,423,350	\$2,592,600	\$10,052,950
INTRA FUND TRANSFERS			
Zone 7 Fund Credits	(\$4,560,570)	(\$201,000)	(\$5,613,360)
Zone 7 Maintenance Subfund Charges	205,000	201,000	183,000
ADP Subfund Charges	3,836,090	0	4,911,040
Temecula/Pechanga Restoration Subfund Charges	519,480	0	519,320
Total Intra Fund Transfers	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$8,423,350	\$2,592,600	\$10,052,950
ENDING FUND BALANCE		Estimated	Estimated
Zone 7 Fund		\$20,662,655	\$20,931,222
Maintenance Subfund		1,830,859	1,662,581
ADP Subfund		9,922,136	5,124,884
Temecula/Pechanga Restoration Subfund		538,758	23,770
TOTAL ENDING FUND BALANCE		\$32,954,408	\$27,742,458

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 7
FISCAL YEARS 2009-10 THROUGH 2013-14**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2009-10				CIP Years 2 through 5 - FY 2010-14			
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding		Outside Revenue	
				Sub Fund Contributions			Sub Fund Contributions			
				ADP	Other		ADP	Other		
7-8-00021	00	MURRIETA CREEK CHANNEL (C.O.E.)	\$4,852,690	\$4,852,690	\$0	\$0	\$24,350,000	\$2,900,000	\$0	\$0
7-8-00075	03	WILDOMAR MDP LATERAL C	64,210	0	0	0	2,094,000	0	0	600,000
7-8-00135	03	MURRIETA CREEK MDP, LINE D	42,790	0	0	0	945,000	945,000	0	0
7-8-00760	03	WARM SPRINGS CHANNEL	58,350	58,350	0	0	1,080,000	387,000	0	0
7-8-00076	01	WILDOMAR MDP LAT C-1 (BILLIE ANN RD SD)					1,651,000	0	0	0
7-8-00133	01	MURRIETA CREEK MDP LINE A					640,000	400,000	0	0
7-8-00190	01	TUCALOTA CREEK					160,000	160,000	0	0
ZONE 7 TOTALS			\$5,018,040	\$4,911,040	\$0	\$0	\$30,920,000	\$4,792,000	\$0	\$600,000

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2009:

Zone 7 Fund	\$20,662,655
Maintenance Sub Fund	1,830,859
ADP Sub Fund	9,922,136
Temecula/Pechanga Restoration Sub Fund	538,758
Total Fund Balance Forward	\$32,954,408

REVENUE:

Taxes	\$23,233,000
Interest	1,408,000
ADP Fees	250,000
Maintenance Contributions	50,000
Other Contributions	600,000
Other	0
Total Revenue	\$25,541,000
Total Funds Available	\$58,495,408

APPROPRIATIONS:

D&C Capital Projects Expense	\$35,938,040
O&M Capital Projects Expense	0
Capital Project Cost Inflation @ 6.0% per Year	4,579,200
Other Agency Contributions	100,000
Operating Expenses	14,044,000
Contingencies	1,000,000
Santa Gertrudis ADP - AD 161Refund	45,000
Subtotal Appropriations	\$55,706,240

INTRA FUND TRANSFERS:

Zone 7 Sub Fund Transfer Credits	(\$11,162,360)
Maintenance Sub Fund Transfer Charges	940,000
ADP Sub Fund Transfer Charges	9,703,040
Temecula/Pechanga Restoration Sub Fund Charges	519,320
Subtotal Intra Fund Transfers	\$0

Total Appropriations \$55,706,240

ENDING FUND BALANCE - JUNE 30, 2014:

Zone 7 Fund	\$879,602
Maintenance Sub Fund	1,019,083
ADP Sub Fund	848,026
Temecula/Pechanga Restoration Sub Fund	42,457
Total Ending Fund Balance	\$2,789,168

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 7
FISCAL YEARS 2009-10 THROUGH 2013-14**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2009-10				CIP Years 2 through 5 - FY 2010-14			
			Project Cost	Project Specific Funding			Project Cost	Project Specific Funding		
				Sub Fund Contributions		Outside Revenue		Sub Fund Contributions		Outside Revenue
				Maintenance	Other			Maintenance	Other	
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2009-10:										
7-6-00000	00	ZONE 7 MAINTENANCE	\$1,264,940	\$183,000	\$0	\$0				
7-6-00143	00	MURRIETA LINE F - CHANNEL REPAIR	432,380	0	0	0				
7-6-00430	00	TEMECULA/PECHANGA CREEKS - RESTORATION	519,320	0	519,320	0				
O&M CAPITAL PROJECT BUDGET AND YEAR ONE OF CIP - FY 2009-10:										
N/A	N/A	NONE BUDGETED	0	0	0	0	\$0	\$0	\$0	\$0
O&M CIP YEARS TWO THROUGH FIVE - FY 2010-14:										
N/A	N/A	NONE PROPOSED					0	0	0	0
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$2,216,640	\$183,000	\$519,320	\$0				
CAPITAL PROJ BUDGET AND CIP YEAR ONE SUBTOTALS			0	0	0	0	\$0	\$0	\$0	\$0
CIP YEARS TWO THROUGH FIVE SUBTOTALS										
ZONE 7 TOTALS			\$2,216,640	\$183,000	\$519,320	\$0	\$0	\$0	\$0	\$0

PROJECT NOTES FY 2009-2010

PROJ. NO.	STG.	DESCRIPTION
DESIGN & CONSTRUCTION/CIP PROJECTS:		
7-8-00021	00	MURRIETA CREEK CHANNEL (COE) - Corps of Engineers' Murrieta Creek Flood Control Project from Old Town Temecula to Tenaja Road in Murrieta. Potential floodway acquisition upstream of Tenaja Road included. R/W acquisition for this project is not fully budgeted in the CIP estimate is \$25M.
7-8-00075	03	WILDOMAR MDP LATERAL C - From existing improved channel near Pasadena Street upstream to Central Street. This project is not fully budgeted in the CIP (total project cost unknown, pending feasibility study). PROJECT SPECIFIC FUNDING: <u>Years 2-5</u> - \$600,000 from Supervisorial District 1 Development Agreement funds.
7-8-00076*	01	WILDOMAR MDP LATERAL C-1 (BILLIE ANN ROAD STORM DRAIN) - This project combines Billie Ann Road Storm Drain (7-8-9079) and Wildomar MDP Lateral C-1 (7-8-9076). Construct 66" RCP in Charles Street from 500' northerly of Refa Street and 84" RCP from 500' southerly of Refa Street, traveling downstream in Refa Street to the existing RCB at Palomar Avenue.
7-8-00133*	01	MURRIETA CREEK MDP LINE A - From Del Rio Road to Front Street. Does not include upgrade of these two undersized street crossings. PROJECT SPECIFIC FUNDING: <u>Current Year</u> – None. <u>Years 2-5</u> - \$418,000 Temecula Valley Local ADP.
7-8-00135	03	MURRIETA CREEK MDP, LINE D – Potential contribution to City of Murrieta for construction of downstream end of MDP line in conjunction with Guava Avenue Bridge project. <u>Current Year</u> – None. <u>Years 2-5</u> - \$945,000 Murrieta Valley Local ADP.
7-8-00190*	01	TUCALOTA CREEK - Sage Road (State Route 3) crossing of Tocalota Creek. Project is not fully funded in the CIP. PROJECT SPECIFIC FUNDING: <u>Current Year</u> – None. <u>Years 2-5</u> - \$160,000 Santa Gertrudis Valley Local ADP.

PROJECT NOTES FY 2009-2010

PROJ. NO.	STG.	DESCRIPTION
DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED):		
7-8-00760	03	<p>WARM SPRINGS CHANNEL - From Madison Avenue westerly approximately 500 feet to existing Stage 2 channel near Jefferson Avenue.</p> <p>PROJECT SPECIFIC FUNDING: <u>Current Year</u> - \$58,520 from Warm Springs Channel portion of Warm Springs Valley ADP. <u>Years 2-5</u> - \$387,000 from Warm Springs Channel portion of Warm Springs Valley ADP.</p> <p>* Projects with an asterisk following the Project Number are not included in the FY 2009-10 budget (CIP Year One), but are included in Years Two through Five of the CIP.</p>
OPERATIONS & MAINTENANCE PROJECTS:		
7-6-00000	00	<p>GENERAL ZONE 7 MAINTENANCE – Annual maintenance of all Zone 7 projects except major restoration or reconstruction.</p> <p>PROJECT SPECIFIC FUNDING: <u>Current Year</u> - \$205,000 from the Maintenance Sub Fund.</p>
7-6-00143	00	<p>MURRIETA LINE F – CHANNEL REPAIR – Reconstruct sideslope damage caused by unsupported invert in location where rock was placed for percolation purposes, between Jefferson Avenue and the junction with Line F-1.</p>
7-6-00430	00	<p>TEMECULA/PECHANGA CREEKS – RESTORATION – Reconstruct storm damaged concrete slope protection.</p> <p>PROJECT SPECIFIC FUNDING: <u>Current Year</u> - \$519,480 Contribution from Temecula/Pechanga Creek Restoration Sub Fund.</p>

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 2009-10**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 08-09	Estimated FY 09-10	Estimated FY 09-10
25180	NPDES Whitewater Assessment	\$448,141	\$422,121	\$422,121
TOTAL FUND BALANCE FORWARD		\$448,141	\$422,121	\$422,121

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 07-08	BOS Adopted FY 08-09	Projected FY 08-09	Requested FY 09-10	BOS Adopted FY 09-10
DEPARTMENTAL REVENUE:								
D	770100	R8752	Special Assessments	\$272,477	\$277,000	\$275,000	\$275,000	\$275,000
D	781560	R9922	Contributions-Other Agencies	373,261	372,562	328,000	351,000	351,000
Total Departmental Revenue				\$645,738	\$649,562	\$603,000	\$626,000	\$626,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$8,412	\$6,000	\$4,800	\$3,200	\$3,200
Total Non-Departmental Revenue				\$8,412	\$6,000	\$4,800	\$3,200	\$3,200
TOTAL REVENUE				\$654,150	\$655,562	\$607,800	\$629,200	\$629,200

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2009-10**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 07-08	BOS		BOS	
	Acct Code	Acct Code			Adopted FY 08-09	Projected FY 08-09	Requested FY 09-10	Adopted FY 09-10
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$82,139	\$217,600	\$110,400	\$239,600	\$239,600
1	510420	14101	Overtime	869	10,000	2,000	10,000	10,000
1	518100	20201	Budgeted Benefits	34,157	88,800	45,100	96,700	96,700
Total Class 1				\$117,165	\$316,400	\$157,500	\$346,300	\$346,300

SERVICES AND SUPPLIES:

2	520105	31102	Protective Gear	\$37	\$100	\$100	\$100	\$100
2	520330	32101	Communication Services	0	300	50	300	300
2	523100	40101	Memberships	1,575	1,650	1,580	1,650	1,650
2	523620	42102	Books/Publications	0	170	100	100	100
2	523700	42318	Office Supplies	23	150	100	150	150
2	523720	42104	Photocopying	2,963	4,560	7,000	2,000	2,000
2	523800	48140	Printing/Binding	1,263	5,990	4,000	4,990	4,990
2	524500	53101	Administrative Support-Direct	39,217	56,030	56,030	34,660	34,660
2	524700	43104	County Counsel	6,368	5,010	4,000	1,000	1,000
2	524760	43602	Data Processing Services	11,551	34,250	14,500	30,000	30,000
2	525160	43148	Photography Services	133	190	100	200	200
2	525340	43109	Temporary Help Services	0	0	500	500	500
2	525440	43101	Professional Services	125,544	178,510	214,250	121,090	121,090
2	526410	44101	Legally Required Notices	742	1,490	1,500	1,500	1,500
2	526530	45101	Rent-Lease Equipment	0	0	0	0	0
2	526960	30152	Small Tools and Instruments	1,367	500	50	500	500
2	527240	43140	NPDES Contributions	127,282	147,580	147,550	147,580	147,580
2	527660	44201	Operational Marketing	8,186	15,780	15,780	15,020	15,020
2	527780	48101	Special Program Expense	4,992	5,700	3,650	5,700	5,700
2	528060	30100	Materials	27	380	200	380	380
2	528920	50202	Car Pool Expense	6,536	4,010	4,000	7,010	7,010
2	529040	50203	Private Mileage Reimbursement	0	200	0	0	0
2	529080	50204	Rental Vehicles	0	150	0	0	0
2	529540	51101	Utilities	204	450	200	400	400
Total Class 2				\$338,010	\$463,150	\$475,240	\$374,830	\$374,830

OPERATING TRANSFERS OUT:

5	551100	85201	Contribution to Other Funds	\$0	\$760	\$1,080	\$1,000	\$1,000
Total Class 5				\$0	\$760	\$1,080	\$1,000	\$1,000

TOTAL APPROPRIATIONS \$455,175 \$780,310 \$633,820 \$722,130 \$722,130

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 08-09	Estimated FY 09-10	Estimated FY 09-10
25180	NPDES Whitewater Assessment	\$422,121	\$329,191	\$329,191
TOTAL ENDING FUND BALANCE		\$422,121	\$329,191	\$329,191

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 2009-10**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 08-09	Estimated FY 09-10	Estimated FY 09-10
25190	NPDES Santa Ana Assessment	\$4,037,025	\$3,791,085	\$3,791,085
TOTAL FUND BALANCE FORWARD		\$4,037,025	\$3,791,085	\$3,791,085

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 07-08	BOS Adopted FY 08-09	Projected FY 08-09	Requested FY 09-10	BOS Adopted FY 09-10
DEPARTMENTAL REVENUE:								
D	770100	R8752	Special Assessments	\$1,997,379	\$2,090,000	\$2,000,000	\$2,000,000	\$2,000,000
D	781360	R9931	Other Misc Revenue	306	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	100,000	100,000	100,000	100,000	100,000
Total Departmental Revenue				\$2,097,685	\$2,190,000	\$2,100,000	\$2,100,000	\$2,100,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$169,922	\$97,000	\$52,000	\$35,000	\$35,000
Total Non-Departmental Revenue				\$169,922	\$97,000	\$52,000	\$35,000	\$35,000
TOTAL REVENUE				\$2,267,607	\$2,287,000	\$2,152,000	\$2,135,000	\$2,135,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2009-10**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 07-08	BOS		Requested FY 09-10	BOS Adopted FY 09-10
	Acct Code	Acct Code			Adopted FY 08-09	Projected FY 08-09		
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$319,043	\$434,300	\$302,000	\$410,100	\$410,100
1	510420	14101	Overtime	10,522	15,000	5,000	15,000	15,000
1	510500	15101	Standby Pay	0	0	0	0	0
1	510620	16101	Shift Differential	120	0	50	0	0
1	510700	10108	Holiday Pay	0	0	0	0	0
1	518100	20201	Budgeted Benefits	133,104	177,200	123,300	165,400	165,400
Total Class 1				\$462,789	\$626,500	\$430,350	\$590,500	\$590,500

SERVICES AND SUPPLIES:

2	520105	31102	Protective Gear	\$185	\$1,000	\$400	\$500	\$500
2	520330	32101	Communication Services	4,053	5,400	5,000	5,400	5,400
2	523100	40101	Memberships	12,207	13,790	12,790	13,790	13,790
2	523220	40103	Licenses and Permits	0	10,000	0	5,000	5,000
2	523620	42102	Books/Publications	15	1,000	500	500	500
2	523700	42318	Office Supplies	717	1,500	500	1,500	1,500
2	523720	42104	Photocopying	24,201	31,000	15,000	31,000	31,000
2	523800	48140	Printing/Binding	16,700	17,010	45,000	20,010	20,010
2	524500	53101	Administrative Support-Direct	122,544	147,180	147,180	136,900	136,900
2	524700	43104	County Counsel	5,708	20,010	10,000	10,000	10,000
2	524760	43602	Data Processing Services	47,516	70,550	42,000	55,000	55,000
2	524820	43105	Engineering Services	8,330	0	0	5,600	5,600
2	525160	43148	Photography Services	4,005	5,120	2,000	5,600	5,600
2	525340	43109	Temporary Help Services	0	0	200	500	500
2	525440	43101	Professional Services	267,002	494,270	447,780	722,000	722,000
2	526410	44101	Legally Required Notices	579	1,490	1,500	1,500	1,500
2	526530	45101	Rent-Lease Equipment	190	0	250	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	0	0	500	500
2	526960	30152	Small Tools and Instruments	13,495	38,980	10,000	15,000	15,000
2	527240	43140	NPDES Contributions	939,391	1,113,710	1,034,390	1,113,590	1,113,590
2	527660	44201	Operational Marketing	110,665	126,240	126,240	125,060	125,060
2	527780	48101	Special Program Expense	55,839	77,870	44,320	76,870	76,870
2	528060	30100	Materials	1,290	1,040	1,000	1,040	1,040
2	528920	50202	Car Pool Expense	12,191	12,010	12,000	12,490	12,490
2	529040	50203	Private Mileage Reimbursement	0	760	0	0	0
2	529080	50204	Rental Vehicles	0	450	0	0	0
2	529540	51101	Utilities	679	600	900	700	700
Total Class 2				\$1,647,501	\$2,190,980	\$1,958,950	\$2,360,050	\$2,360,050

OPERATING TRANSFERS OUT:

5	551100	85201	Contribution to Other Funds	\$0	\$1,990	\$8,640	\$8,000	\$8,000
Total Class 5				\$0	\$1,990	\$8,640	\$8,000	\$8,000

TOTAL APPROPRIATIONS \$2,110,290 \$2,819,470 \$2,397,940 \$2,958,550 \$2,958,550

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 08-09	Estimated FY 09-10	Estimated FY 09-10
25190	NPDES Santa Ana Assessment	\$3,791,085	\$2,967,535	\$2,967,535
TOTAL ENDING FUND BALANCE		\$3,791,085	\$2,967,535	\$2,967,535

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 2009-10**

FUND: 25200 (Old 679)

DEPT: 947580

NAME: NPDES SANTA MARGARITA ASSESSMENT

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 08-09	Estimated FY 09-10	Estimated FY 09-10
25200	NPDES Santa Margarita Assessment	\$558,405	\$499,495	\$499,495
TOTAL FUND BALANCE FORWARD		\$558,405	\$499,495	\$499,495

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 07-08	BOS Adopted FY 08-09	Projected FY 08-09	Requested FY 09-10	BOS Adopted FY 09-10
DEPARTMENTAL REVENUE:								
D	770100	R8752	Special Assessments	\$410,267	\$420,000	\$415,000	\$415,000	\$415,000
D	781360	R9931	Other Misc Revenue	54	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	365,788	392,670	422,300	451,200	451,200
Total Departmental Revenue				\$776,109	\$812,670	\$837,300	\$866,200	\$866,200
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$16,085	\$10,000	\$7,000	\$4,700	\$4,700
Total Non-Departmental Revenue				\$16,085	\$10,000	\$7,000	\$4,700	\$4,700
TOTAL REVENUE				\$792,194	\$822,670	\$844,300	\$870,900	\$870,900

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2009-10**

FUND: 25200 (Old 679)

DEPT: 947580

NAME: NPDES SANTA MARGARITA ASSESSMENT

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS		Projected FY 08-09	Requested FY 09-10	BOS
	Acct Code	Acct Code		Actual FY 07-08	Adopted FY 08-09			Adopted FY 09-10
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$166,334	\$199,600	\$181,000	\$270,000	\$270,000
1	510420	14101	Overtime	7,045	13,000	5,000	13,000	13,000
1	510500	15101	Standby Pay	318	0	0	0	0
1	510620	16101	Shift Differential	80	0	0	0	0
1	518100	20201	Budgeted Benefits	69,090	81,500	73,900	108,900	108,900
Total Class 1				\$242,867	\$294,100	\$259,900	\$391,900	\$391,900

SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$148	\$300	\$300	\$300	\$300
2	520330	32101	Communication Services	0	300	0	300	300
2	523100	40101	Memberships	1,968	2,060	1,970	2,060	2,060
2	523220	40103	Licenses and Permits	0	4,000	0	4,000	4,000
2	523620	42102	Books/Publications	0	200	0	200	200
2	523700	42318	Office Supplies	68	200	200	200	200
2	523720	42104	Photocopying	5,808	4,440	4,000	4,000	4,000
2	523800	48140	Printing/Binding	3,147	5,000	7,000	4,000	4,000
2	524500	53101	Administrative Support-Direct	50,685	57,750	57,750	71,840	71,840
2	524700	43104	County Counsel	1,069	2,480	2,500	9,000	9,000
2	524760	43602	Data Processing Services	21,852	32,200	32,000	32,200	32,200
2	525160	43148	Photography Services	190	1,090	500	600	600
2	525340	43109	Temporary Help Services	0	0	400	500	500
2	525440	43101	Professional Services	215,939	317,620	408,310	340,410	340,410
2	526410	44101	Legally Required Notices	345	1,220	700	1,500	1,500
2	526960	30152	Small Tools and Instruments	1,684	6,520	800	500	500
2	527240	43140	NPDES Contributions	71,859	101,210	91,500	86,330	86,330
2	527660	44201	Operational Marketing	20,566	15,780	21,000	24,920	24,920
2	527780	48101	Special Program Expense	4,974	9,730	7,800	9,730	9,730
2	528060	30100	Materials	519	470	300	470	470
2	528920	50202	Car Pool Expense	4,477	4,980	5,000	5,000	5,000
2	529040	50203	Private Mileage Reimbursement	0	480	0	200	200
2	529080	50204	Rental Vehicles	0	900	0	0	0
2	529540	51101	Utilities	193	450	200	300	300
Total Class 2				\$405,490	\$569,380	\$642,230	\$598,560	\$598,560

OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$780	\$1,080	\$1,000	\$1,000
Total Class 5				\$0	\$780	\$1,080	\$1,000	\$1,000

TOTAL APPROPRIATIONS				\$648,358	\$864,260	\$903,210	\$991,460	\$991,460
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ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 08-09	Estimated FY 09-10	Estimated FY 09-10
25200	NPDES Santa Margarita Assessment	\$499,495	\$378,935	\$378,935
TOTAL ENDING FUND BALANCE		\$499,495	\$378,935	\$378,935

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 2009-10**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 08-09	Estimated FY 09-10	Estimated FY 09-10
33000	FC - Capital Project	\$22,605	\$103,105	\$103,105
TOTAL FUND BALANCE FORWARD		\$22,605	\$103,105	\$103,105

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 07-08	BOS Adopted FY 08-09	Projected FY 08-09	Requested FY 09-10	BOS Adopted FY 09-10
DEPARTMENTAL REVENUE:								
D	771920	R7283	Sale of Plans-Specifications	\$0	\$500	\$0	\$500	\$500
D	790600	R9951	Contrib from Other Funds	0	5,400,000	585,000	4,975,000	4,975,000
Total Departmental Revenue				\$0	\$5,400,500	\$585,000	\$4,975,500	\$4,975,500
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$4,318	\$2,700	\$500	\$340	\$340
Total Non-Departmental Revenue				\$4,318	\$2,700	\$500	\$340	\$340
TOTAL REVENUE				\$4,318	\$5,403,200	\$585,500	\$4,975,840	\$4,975,840

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2009-10**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 07-08	BOS Adopted FY 08-09	Projected FY 08-09	Requested FY 09-10	BOS Adopted FY 09-10
	Acct Code	Acct Code						
FIXED ASSETS:								
4	540060	81101	Improvements Land - Capital Projects	\$0	\$0	\$50,000	\$250,000	\$250,000
4	542040	81101	Buildings-Capital Project	86,196	5,375,000	455,000	4,725,000	4,725,000
Total Class 4				\$86,196	\$5,375,000	\$505,000	\$4,975,000	\$4,975,000
TOTAL APPROPRIATIONS				\$86,196	\$5,375,000	\$505,000	\$4,975,000	\$4,975,000

ENDING FUND BALANCE:

Fund No.	Description		Estimated	Estimated	Estimated
			FY 08-09	FY 09-10	FY 09-10
33000	FC - Capital Project		\$103,105	\$103,945	\$103,945
TOTAL ENDING FUND BALANCE			\$103,105	\$103,945	\$103,945

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 2009-10**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 08-09	Estimated FY 09-10	Estimated FY 09-10
40650	Photogrammetry Operations	\$370,208	\$355,698	\$355,698
TOTAL FUND BALANCE FORWARD		\$370,208	\$355,698	\$355,698

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 07-08	BOS Adopted FY 08-09	Projected FY 08-09	Requested FY 09-10	BOS Adopted FY 09-10
DEPARTMENTAL REVENUE:								
D	741120	R8565	Equipment	\$115,134	\$400,000	\$115,000	\$120,000	\$120,000
D	772050	R7689	Photogrammetry Fees	166,910	92,000	120,000	240,000	240,000
Total Departmental Revenue				\$282,044	\$492,000	\$235,000	\$360,000	\$360,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$12,061	\$6,000	\$4,200	\$2,800	\$2,800
Total Non-Departmental Revenue				\$12,061	\$6,000	\$4,200	\$2,800	\$2,800
TOTAL REVENUE				\$294,105	\$498,000	\$239,200	\$362,800	\$362,800

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2009-10**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 07-08	Adopted FY 08-09	Projected FY 08-09	Requested FY 09-10	Adopted FY 09-10
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$81,907	\$166,000	\$84,000	\$156,800	\$156,800
1	510420	14101	Overtime	218	2,500	0	2,500	2,500
1	518100	20201	Budgeted Benefits	37,459	67,800	34,300	63,300	63,300
Total Class 1				\$119,584	\$236,300	\$118,300	\$222,600	\$222,600
SERVICES AND SUPPLIES:								
2	521360	37111	Maint-Computer Equip	\$6,806	\$3,000	\$300	\$500	\$500
2	523620	42102	Books/Publications	0	200	0	200	200
2	523640	42302	Computer Equip-Non Fixed	1,189	4,000	4,750	4,000	4,000
2	523660	42308	Computer Supplies	469	1,500	200	1,500	1,500
2	523700	42318	Office Supplies	0	1,000	2,600	2,000	2,000
2	523720	42104	Photocopying	28	500	100	300	300
2	523840	42404	Computer Equipment-Software	4,681	22,100	21,700	20,100	20,100
2	524500	53101	Administrative Support-Direct	0	19,700	19,700	35,370	35,370
2	524760	43602	Data Processing Services	7,823	20,000	12,500	15,000	15,000
2	525160	43148	Photography Services	91	8,000	1,600	2,000	2,000
2	525340	43109	Temporary Help Services	0	500	0	500	500
2	525440	43101	Professional Services	11,430	44,000	10,000	41,000	41,000
2	526532	45103	Rent-Lease Equipment-Survey	21,472	30,000	20,700	30,000	30,000
2	528140	50206	Conference/Registration Fees	1,400	1,222	1,020	4,830	4,830
2	528900	50201	Air Transportation	0	750	130	650	650
2	528920	50202	Car Pool Expense	6,222	8,000	11,300	10,000	10,000
2	528960	50207	Lodging	0	2,496	1,400	3,030	3,030
2	528980	50208	Meals	0	600	240	730	730
2	529000	50209	Miscellaneous Travel Expenses	0	124	100	160	160
2	529040	50203	Private Mileage Reimbursement	0	48	10	30	30
2	529060	50205	Public Service Transportation	0	65	20	80	80
2	529080	50204	Rental Vehicles	0	250	40	100	100
Total Class 2				\$61,611	\$168,055	\$108,410	\$172,080	\$172,080
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$21,069	\$38,000	\$27,000	\$28,000	\$28,000
Total Class 3				\$21,069	\$38,000	\$27,000	\$28,000	\$28,000
FIXED ASSETS:								
4	546160	82101	Equipment-Other	\$0	\$32,000	\$10,000	\$15,000	\$15,000
4	546240	82164	Equipment-Survey & Mapping	0	55,000	33,500	0	0
Total Class 4				\$0	\$87,000	\$43,500	\$15,000	\$15,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$270	\$0	\$0	\$0
Total Class 5				\$0	\$270	\$0	\$0	\$0
TOTAL APPROPRIATIONS				\$202,264	\$529,625	\$297,210	\$437,680	\$437,680

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2009-10**

FUND: 40650 (Old 135)

DEPT: 947120

NAME: PHOTOGRAMMETRY OPERATIONS

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 08-09	Estimated FY 09-10	Estimated FY 09-10
40650	Photogrammetry Operations	\$312,198	\$280,818	\$280,818
	Non-Equity Transfers (Fixed Assets)	43,500	15,000	15,000
TOTAL ENDING FUND BALANCE		\$355,698	\$295,818	\$295,818

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 2009-10**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 08-09	Estimated FY 09-10	Estimated FY 09-10
40660	Subdivision Operations	\$2,447,670	\$1,997,750	\$1,997,750
TOTAL FUND BALANCE FORWARD		\$2,447,670	\$1,997,750	\$1,997,750

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 07-08	BOS Adopted FY 08-09	Projected FY 08-09	Requested FY 09-10	BOS Adopted FY 09-10
DEPARTMENTAL REVENUE:								
D	771830	R7240	Improvement Plan Check Fees	\$3,255,118	\$1,900,000	\$1,100,000	\$870,000	\$870,000
D	771930	R7250	Deposit Based Fee Draws	887,520	724,000	750,000	650,000	650,000
D	772130	R7257	Reversion to Acreage	58,201	65,000	14,000	15,000	15,000
Total Departmental Revenue				\$4,200,839	\$2,689,000	\$1,864,000	\$1,535,000	\$1,535,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$295,230	\$24,000	\$55,000	\$36,900	\$36,900
N	781120	R9915	Rebates & Refunds	2,972	0	0	0	0
Total Non-Departmental Revenue				\$298,202	\$24,000	\$55,000	\$36,900	\$36,900
TOTAL REVENUE				\$4,499,042	\$2,713,000	\$1,919,000	\$1,571,900	\$1,571,900

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2009-10**

FUND: 40660 (Old 137)

DEPT: 947140

NAME: SUBDIVISION OPERATIONS

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 07-08	Adopted FY 08-09	Projected FY 08-09	Requested FY 09-10	Adopted FY 09-10
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$1,108,280	\$851,700	\$773,000	\$1,167,200	\$1,167,200
1	510420	14101	Overtime	27,452	15,000	500	15,000	15,000
1	510700	10108	Holiday Pay	0	300	0	300	300
1	513000	21101	Retirement-Miscellaneous	174,446	0	160,300	0	0
1	513120	21201	Social Security	56,512	0	51,900	0	0
1	513140	21303	Medicare Tax	13,264	0	12,200	0	0
1	515040	22103	Flex Benefit Plan	88,404	0	81,200	0	0
1	515100	22501	Life Insurance	640	0	600	0	0
1	515120	22901	Long Term Disability	2,141	0	2,000	0	0
1	515160	22504	Optical Insurance	35	0	0	0	0
1	515220	22801	Short Term Disability	3,069	0	2,800	0	0
1	515260	22601	Unemployment Insurance	1,738	0	1,600	0	0
1	518010	24102	Deferred Comp	178	0	200	0	0
1	518020	22505	Flexible Spending Account Fees	139	0	100	0	0
1	518060	22602	LIUNA Pension Plan	620	0	600	0	0
1	518100	20201	Budgeted Benefits	78,151	347,600	0	470,900	470,900
1	518120	22603	SEIU Pension Plan	1,898	0	1,700	0	0
1	518140	22604	SEIU Training	177	0	200	0	0
1	518150	22605	LIUNA Health & Safety	60	0	100	0	0
Total Class 1				\$1,557,205	\$1,214,600	\$1,089,000	\$1,653,400	\$1,653,400

SERVICES AND SUPPLIES:

2	523250	41125	Refunds	\$0	\$5,000	\$0	\$5,000	\$5,000
2	523310	30000	Land Management Surcharge	48,715	65,000	40,000	50,000	50,000
2	523720	42104	Photocopying	24,604	30,000	18,500	25,000	25,000
2	523760	32701	Postage and Mailing	33	0	0	0	0
2	524500	53101	Administrative Support-Direct	990,710	1,587,420	1,290,420	1,552,650	1,552,650
2	524700	43104	County Counsel	8,886	12,000	6,500	10,000	10,000
2	524760	43602	Data Processing Services	151,076	150,000	104,000	120,000	120,000
2	524820	43105	Engineering Services	1,946,830	1,460,000	550,000	600,000	600,000
2	525160	43148	Photography Services	30,296	30,000	7,000	15,000	15,000
2	525340	43109	Temporary Help Services	5,466	3,000	2,000	3,000	3,000
2	525440	43101	Professional Services	33,061	28,000	30,000	40,000	40,000
2	526410	44101	Legally Required Notices	411	500	0	500	500
2	528920	50202	Car Pool Expense	3,565	4,000	2,500	4,000	4,000
Total Class 2				\$3,243,652	\$3,374,920	\$2,050,920	\$2,425,150	\$2,425,150

OPERATING TRANSFERS OUT:

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2009-10**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 07-08	BOS Adopted FY 08-09	Projected FY 08-09	Requested FY 09-10	BOS Adopted FY 09-10
INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	(\$991,133)	(\$1,068,000)	(\$771,000)	(\$1,092,000)	(\$1,092,000)
Total Class 7				(\$991,133)	(\$1,068,000)	(\$771,000)	(\$1,092,000)	(\$1,092,000)
TOTAL APPROPRIATIONS				\$3,809,724	\$3,528,560	\$2,368,920	\$2,986,550	\$2,986,550

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 08-09	Estimated FY 09-10	Estimated FY 09-10
40660	Subdivision Operations	\$1,997,750	\$583,100	\$583,100
TOTAL ENDING FUND BALANCE		\$1,997,750	\$583,100	\$583,100

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 2009-10**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 08-09	Estimated FY 09-10	Estimated FY 09-10
40670	Encroachment Permits	\$236,653	\$197,083	\$197,083
TOTAL FUND BALANCE FORWARD		\$236,653	\$197,083	\$197,083

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 07-08	BOS Adopted FY 08-09	Projected FY 08-09	Requested FY 09-10	BOS Adopted FY 09-10
DEPARTMENTAL REVENUE:								
D	771830	R7240	Improvement Plan Check Fees	\$0	\$30,000	\$0	\$0	\$0
D	772020	R7686	Encroachment Permit Fees	370	0	0	0	0
D	772180	R7270	Inspections	174,963	200,000	122,000	300,000	300,000
Total Departmental Revenue				\$175,333	\$230,000	\$122,000	\$300,000	\$300,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$20,264	\$11,000	\$6,200	\$4,200	\$4,200
Total Non-Departmental Revenue				\$20,264	\$11,000	\$6,200	\$4,200	\$4,200
TOTAL REVENUE				\$195,597	\$241,000	\$128,200	\$304,200	\$304,200

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2009-10**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 07-08	BOS Adopted FY 08-09	Projected FY 08-09	Requested FY 09-10	BOS
	Acct Code	Acct Code						Adopted FY 09-10
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$73,631	\$148,200	\$77,000	\$233,300	\$233,300
1	510420	14101	Overtime	93	3,000	700	3,000	3,000
1	518100	20201	Budgeted Benefits	25,336	60,500	31,500	94,100	94,100
Total Class 1				\$99,060	\$211,700	\$109,200	\$330,400	\$330,400

SERVICES AND SUPPLIES:								
2	523250	41125	Refunds	\$0	\$0	\$0	\$0	\$0
2	523720	42104	Photocopying	\$686	\$600	\$1,300	\$1,500	\$1,500
2	524500	53101	Administrative Support-Direct	37,784	84,520	62,520	100,300	100,300
2	524700	43104	County Counsel	0	1,000	0	1,000	1,000
2	524760	43602	Data Processing Services	7,854	12,000	8,500	10,000	10,000
2	524820	43105	Engineering Services	16,356	3,000	500	3,000	3,000
2	525160	43148	Photography Services	148	1,000	250	1,000	1,000
2	525440	43101	Professional Services	(616)	1,000	500	1,000	1,000
2	528920	50202	Car Pool Expense	11,027	15,000	10,000	15,000	15,000
Total Class 2				\$73,238	\$118,120	\$83,570	\$132,800	\$132,800

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

INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	(\$37,168)	(\$47,000)	(\$25,000)	(\$71,000)	(\$71,000)
Total Class 7				(\$37,168)	(\$47,000)	(\$25,000)	(\$71,000)	(\$71,000)

TOTAL APPROPRIATIONS				\$135,130	\$283,330	\$167,770	\$392,200	\$392,200
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ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 08-09	Estimated FY 09-10	Estimated FY 09-10
40670	Encroachment Permits	\$197,083	\$109,083	\$109,083
TOTAL ENDING FUND BALANCE		\$197,083	\$109,083	\$109,083

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 2009-10**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 08-09	Estimated FY 09-10	Estimated FY 09-10
48000	Hydrology	(\$29,140)	\$102,020	\$102,020
TOTAL FUND BALANCE FORWARD		(\$29,140)	\$102,020	\$102,020

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 07-08	BOS Adopted FY 08-09	Projected FY 08-09	Requested FY 09-10	BOS Adopted FY 09-10
DEPARTMENTAL REVENUE:								
D	771800	R7273	Engineering Services	\$681,577	\$1,010,000	\$855,000	\$1,010,000	\$1,010,000
Total Departmental Revenue				\$681,577	\$1,010,000	\$855,000	\$1,010,000	\$1,010,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$4,566	\$1,400	\$1,400	\$940	\$940
Total Non-Departmental Revenue				\$4,566	\$1,400	\$1,400	\$940	\$940
TOTAL REVENUE				\$686,142	\$1,011,400	\$856,400	\$1,010,940	\$1,010,940

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2009-10**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 07-08	BOS Adopted FY 08-09	Projected FY 08-09	Requested FY 09-10	BOS Adopted FY 09-10
	Acct Code	Acct Code						
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$222,784	\$291,900	\$182,000	\$272,500	\$272,500
1	510420	14101	Overtime	2,283	5,000	4,500	5,000	5,000
1	510620	16101	Shift Differential	0	0	0	0	0
1	518100	20201	Budgeted Benefits	92,385	119,100	74,300	109,900	109,900
Total Class 1				\$317,453	\$416,000	\$260,800	\$387,400	\$387,400
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$300	\$100	\$300	\$300
2	520330	32101	Communication Services	5,951	5,000	5,700	6,000	6,000
2	523620	42102	Books/Publications	34	200	100	200	200
2	523720	42104	Photocopying	5	1,000	500	1,500	1,500
2	523840	42404	Computer Equipment-Software	1,079	12,000	2,000	34,000	34,000
2	524500	53101	Administrative Support-Direct	0	81,020	81,020	93,910	93,910
2	524700	43104	County Counsel	102	500	200	500	500
2	524760	43602	Data Processing Services	66,301	90,000	62,000	75,000	75,000
2	525160	43148	Photography Services	155	500	200	500	500
2	525340	43109	Temporary Help Services	1,987	5,000	8,000	7,000	7,000
2	525440	43101	Professional Services	247,583	274,000	236,000	280,000	280,000
2	526530	45101	Rent-Lease Equipment	0	1,500	3,000	3,000	3,000
2	526960	30152	Small Tools and Instruments	32,793	74,450	31,950	51,700	51,700
2	527180	30122	Operational Supplies	810	400	500	1,000	1,000
2	527720	48410	Safety-Security Supplies	63	0	0	0	0
2	528060	30100	Materials	8,770	6,000	7,500	6,000	6,000
2	528140	50206	Conference/Registration Fees	3,968	5,395	6,240	11,900	11,900
2	528900	50201	Air Transportation	235	1,650	470	1,430	1,430
2	528920	50202	Car Pool Expense	12,991	18,000	12,000	14,000	14,000
2	528960	50207	Lodging	2,223	4,160	3,390	3,840	3,840
2	528980	50208	Meals	0	890	480	800	800
2	529000	50209	Miscellaneous Travel Expenses	0	182	180	170	170
2	529040	50203	Private Mileage Reimbursement	0	264	120	330	330
2	529060	50205	Public Service Transportation	0	358	180	280	280
2	529080	50204	Rental Vehicles	0	275	110	220	220
2	529540	51101	Utilities	0	2,500	2,500	4,000	4,000
Total Class 2				\$385,050	\$585,544	\$464,440	\$597,580	\$597,580
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$0	\$0	\$0	\$6,000	\$6,000
Total Class 3				\$0	\$0	\$0	\$6,000	\$6,000
FIXED ASSETS:								
4	546180	82122	Equipment-Photo	\$0	\$0	\$0	\$18,000	\$18,000
Total Class 4				\$0	\$0	\$0	\$18,000	\$18,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2009-10**

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

OPERATING TRANSFERS OUT:

5	551100	85201	Contribution to Other Funds	\$0	\$1,100	\$0	\$0	\$0
Total Class 5				\$0	\$1,100	\$0	\$0	\$0
TOTAL APPROPRIATIONS				\$702,502	\$1,002,644	\$725,240	\$1,008,980	\$1,008,980

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 08-09	Estimated FY 09-10	Estimated FY 09-10
48000	Hydrology	\$102,020	\$103,980	\$103,980
TOTAL ENDING FUND BALANCE		\$102,020	\$103,980	\$103,980

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 2009-10**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 08-09	Estimated FY 09-10	Estimated FY 09-10
48020	Garage/Fleet Operations	\$3,881,186	\$4,395,086	\$4,395,086
TOTAL FUND BALANCE FORWARD		\$3,881,186	\$4,395,086	\$4,395,086

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 07-08	BOS Adopted FY 08-09	Projected FY 08-09	Requested FY 09-10	BOS Adopted FY 09-10
DEPARTMENTAL REVENUE:								
D	741120	R8565	Equipment	\$3,104,766	\$3,000,000	\$3,180,000	\$3,200,000	\$3,200,000
D	777080	R8532	Carpool Mileage	7,275	7,500	7,000	7,500	7,500
D	777400	R9912	Reimbursement for Accident Damage	0	0	3,000	3,000	3,000
D	780040	R9621	Sale of Miscellaneous Materials	2,707	0	3,000	3,000	3,000
D	781360	R9931	Other Misc Revenue	0	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	0	0	0	0	0
D	790010	R9610	Other Financing Sources	0	0	0	0	0
D	790040	N/A	Loss or Gain Sale Fixed Asset	1,259	0	0	0	0
D	790060	R9513	Sale of Equipment	42,804	0	45,000	40,000	40,000
D	790600	R9951	Contrib from Other Funds	488,838	460,000	52,000	605,000	605,000
Total Departmental Revenue				\$3,647,649	\$3,467,500	\$3,290,000	\$3,858,500	\$3,858,500
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$43,362	\$20,000	\$16,640	\$11,100	\$11,100
N	781120	R9915	Rebates & Refunds	0	0	0	0	0
Total Non-Departmental Revenue				\$43,362	\$20,000	\$16,640	\$11,100	\$11,100
TOTAL REVENUE				\$3,691,011	\$3,487,500	\$3,306,640	\$3,869,600	\$3,869,600

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2009-10**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 07-08	Adopted FY 08-09	Projected FY 08-09	Requested FY 09-10	Adopted FY 09-10
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$471,581	\$524,000	\$440,000	\$561,000	\$561,000
1	510420	14101	Overtime	3,679	20,000	6,500	20,000	20,000
1	518100	20201	Budgeted Benefits	200,913	213,900	179,600	226,300	226,300
Total Class 1				\$676,173	\$757,900	\$626,100	\$807,300	\$807,300

SERVICES AND SUPPLIES:

2	520105	31102	Protective Gear	\$867	\$1,000	\$100	\$1,000	\$1,000
2	520115	30018	Uniforms-Replacment Clothing	4,523	5,000	4,000	5,000	5,000
2	520240	32302	Communications Equipment	33,476	30,000	10,000	30,000	30,000
2	520330	32101	Communication Services	0	6,000	1,500	6,000	6,000
2	521500	37840	Maintenance-Motor Vehicles	337,692	450,000	300,000	450,000	450,000
2	521501	37839	Maintenance-Vehicle Supplies	20,994	35,000	20,000	35,000	35,000
2	521560	30168	Maintenance-Other	20,027	25,000	10,000	25,000	25,000
2	521740	48412	Maintenance-Parts	25,625	40,000	35,000	40,000	40,000
2	521760	48413	Maintenance-Tires	38,276	50,000	40,000	50,000	50,000
2	523100	40101	Memberships	0	0	750	1,000	1,000
2	523220	40103	Licenses and Permits	173	2,000	1,500	2,000	2,000
2	523620	42102	Books/Publications	157	2,000	500	2,000	2,000
2	523700	42318	Office Supplies	36	1,000	500	1,000	1,000
2	523720	42104	Photocopying	0	500	500	500	500
2	523820	42103	Subscriptions	0	3,500	3,500	3,500	3,500
2	523840	42404	Computer Equipment-Software	964	1,500	1,500	1,500	1,500
2	524500	53101	Administrative Support-Direct	0	176,480	176,480	200,020	200,020
2	524760	43602	Data Processing Services	52,935	58,000	50,000	58,000	58,000
2	525160	43148	Photography Services	0	300	200	300	300
2	525340	43109	Temporary Help Services	0	10,000	0	10,000	10,000
2	525440	43101	Professional Services	0	10,500	500	10,500	10,500
2	526530	45101	Rent-Lease Equipment	1,188	500	2,500	2,000	2,000
2	526920	30150	Automotive Tools	0	5,000	1,000	5,000	5,000
2	526940	41105	Locks/Keys	0	500	100	500	500
2	526960	30152	Small Tools and Instruments	23,208	25,000	18,000	25,000	25,000
2	527100	48411	Fuel	481,050	420,000	480,000	480,000	480,000
2	527101	30036	Fuel-oil	7,932	11,000	15,000	14,000	14,000
2	527160	30039	Shop Supplies	12,753	20,000	15,000	20,000	20,000
2	527180	30122	Operational Supplies	2,149	2,000	5,000	4,000	4,000
2	527720	48410	Safety-Security Supplies	230	2,500	1,000	2,500	2,500
2	528140	50206	Conference/Registration Fees	1,152	8,112	9,270	10,240	10,240
2	528900	50201	Air Transportation	0	1,650	470	1,430	1,430
2	528920	50202	Car Pool Expense	44,556	52,000	56,000	60,000	60,000
2	528960	50207	Lodging	112	1,248	1,020	1,160	1,160
2	528980	50208	Meals	44	430	240	380	380

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2009-10**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	Actual FY 07-08	BOS Adopted FY 08-09	Projected FY 08-09	Requested FY 09-10	BOS Adopted FY 09-10
	Acct Code	Acct Code						
2	529000	50209	Miscellaneous Travel Expenses	\$1,680	\$65	\$70	\$70	\$70
2	529040	50203	Private Mileage Reimbursement	0	96	40	120	120
2	529060	50205	Public Service Transportation	9	130	60	100	100
2	529080	50204	Rental Vehicles	0	125	40	100	100
Total Class 2				\$1,111,808	\$1,478,136	\$1,261,340	\$1,558,920	\$1,558,920

OTHER CHARGES:

3	535540	69201	Depreciation-Building	\$244	\$300	\$300	\$300	\$300
3	535560	69201	Depreciation-Equipment	750,193	1,114,000	905,000	1,185,000	1,185,000
Total Class 3				\$750,437	\$1,114,300	\$905,300	\$1,185,300	\$1,185,300

FIXED ASSETS:

4	546160	82101	Equipment-Other	\$0	\$350,000	\$252,000	\$410,000	\$410,000
4	546320	82111	Vehicles-Cars/Light Trucks	0	490,000	390,000	162,000	162,000
4	546360	82113	Vehicles-Heavy Equipment	0	1,286,690	538,450	1,340,000	1,340,000
Total Class 4				\$0	\$2,126,690	\$1,180,450	\$1,912,000	\$1,912,000

OPERATING TRANSFERS OUT:

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

TOTAL APPROPRIATIONS				\$2,538,417	\$5,479,416	\$3,973,190	\$5,463,520	\$5,463,520
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ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 08-09	Estimated FY 09-10	Estimated FY 09-10
48020	Garage/Fleet Operations	\$3,214,636	\$2,801,166	\$2,801,166
	Non-Equity Transfers (Fixed Assets)	1,180,450	1,912,000	1,912,000
TOTAL ENDING FUND BALANCE		\$4,395,086	\$4,713,166	\$4,713,166

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 2009-10**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 08-09	Estimated FY 09-10	Estimated FY 09-10
48040	Project Maintenance Operations	\$412,941	\$557,811	\$557,811
TOTAL FUND BALANCE FORWARD		\$412,941	\$557,811	\$557,811

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 07-08	BOS Adopted FY 08-09	Projected FY 08-09	Requested FY 09-10	BOS Adopted FY 09-10
DEPARTMENTAL REVENUE:								
D	777760	R9631	Stores-County	\$693,989	\$750,000	\$840,000	\$877,500	\$877,500
Total Departmental Revenue				\$693,989	\$750,000	\$840,000	\$877,500	\$877,500
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$2,658	\$1,600	\$3,000	\$2,000	\$2,000
Total Non-Departmental Revenue				\$2,658	\$1,600	\$3,000	\$2,000	\$2,000
TOTAL REVENUE				\$696,647	\$751,600	\$843,000	\$879,500	\$879,500

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2009-10**

FUND: 48040 (Old 180)

DEPT: 947280

NAME: PROJECT MAINTENANCE OPERATIONS

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 07-08	Adopted FY 08-09	Projected FY 08-09	Requested FY 09-10	Adopted FY 09-10
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$40,031	\$50,400	\$24,300	\$47,600	\$47,600
1	510380	10104	Salary Adjustments-Internal Use Only	(33,832)	(35,000)	(18,000)	(35,000)	(35,000)
1	510420	14101	Overtime	1,554	2,000	500	2,000	2,000
1	518100	20201	Budgeted Benefits	3,116	6,300	2,600	5,100	5,100
Total Class 1				\$10,869	\$23,700	\$9,400	\$19,700	\$19,700
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$14,365	\$20,000	\$15,000	\$20,000	\$20,000
2	520115	30018	Uniforms-Replacment Clothing	12,817	15,000	13,000	15,000	15,000
2	520800	34101	Household Expense	254	1,000	500	1,000	1,000
2	520845	51102	Trash	60	300	300	300	300
2	521560	30168	Maintenance-Other	7,423	10,000	5,000	10,000	10,000
2	522310	38201	Maintenance-Building and Improvements	234	1,000	500	1,000	1,000
2	522320	38401	Maintenance-Grounds	0	1,000	500	1,000	1,000
2	523220	40103	Licenses and Permits	1,168	3,000	1,200	3,000	3,000
2	523620	42102	Books/Publications	710	2,000	1,000	2,000	2,000
2	523700	42318	Office Supplies	30	1,500	200	1,500	1,500
2	523720	42104	Photocopying	2,736	3,500	3,000	3,500	3,500
2	524500	53101	Administrative Support-Direct	0	1,840	1,840	3,220	3,220
2	524760	43602	Data Processing Services	903	1,500	1,000	1,500	1,500
2	525160	43148	Photography Services	56	1,500	300	1,500	1,500
2	526530	45101	Rent-Lease Equipment	1,070	0	1,500	2,000	2,000
2	526940	41105	Locks/Keys	123	1,000	300	1,000	1,000
2	526960	30152	Small Tools and Instruments	41,309	59,100	25,000	45,400	45,400
2	527160	30039	Shop Supplies	1,941	2,000	750	1,000	1,000
2	527180	30122	Operational Supplies	60,822	40,000	40,000	40,000	40,000
2	527720	48410	Safety-Security Supplies	4,041	20,000	5,000	20,000	20,000
2	528020	38110	Inventory-Stores	116,235	125,000	125,000	135,000	135,000
2	528040	30801	Inventory-Chemicals	316,181	420,000	435,000	450,000	450,000
2	528060	30100	Materials	0	5,000	1,500	5,000	5,000
2	528140	50206	Conference/Registration Fees	7,530	8,515	7,610	13,800	13,800
2	528900	50201	Air Transportation	6,002	2,700	760	2,000	2,000
2	528920	50202	Car Pool Expense	429	1,000	0	1,000	1,000
2	528960	50207	Lodging	5,437	2,496	2,040	4,480	4,480
2	528980	50208	Meals	643	1,190	580	1,160	1,160
2	529000	50209	Miscellaneous Travel Expenses	103	156	170	150	150
2	529040	50203	Private Mileage Reimbursement	0	144	50	180	180
2	529060	50205	Public Service Transportation	0	195	100	150	150
2	529080	50204	Rental Vehicles	145	100	30	120	120
Total Class 2				\$602,763	\$751,736	\$688,730	\$786,960	\$786,960
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$20	\$0	\$0	\$0
Total Class 5				\$0	\$20	\$0	\$0	\$0
TOTAL APPROPRIATIONS				\$613,632	\$775,456	\$698,130	\$806,660	\$806,660

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2009-10**

FUND: 48040 (Old 180)

DEPT: 947280

NAME: PROJECT MAINTENANCE OPERATIONS

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 08-09	Estimated FY 09-10	Estimated FY 09-10
48040	Project Maintenance Operations	\$557,811	\$630,651	\$630,651
TOTAL ENDING FUND BALANCE		\$557,811	\$630,651	\$630,651

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 2009-10**

FUND: 48060 (Old 181 and A52)
DEPT: 947300
NAME: MAPPING SERVICES

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 08-09	Estimated FY 09-10	Estimated FY 09-10
48060	Mapping Services	\$547,504	\$496,934	\$496,934
TOTAL FUND BALANCE FORWARD		\$547,504	\$496,934	\$496,934

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 07-08	BOS Adopted FY 08-09	Projected FY 08-09	Requested FY 09-10	BOS Adopted FY 09-10
DEPARTMENTAL REVENUE:								
D	771920	R7283	Sale of Plans-Specifications	\$1,785	\$5,000	\$500	\$4,000	\$4,000
D	772010	R7685	Topo Sales - Fees	65,419	75,000	21,000	30,000	30,000
D	772070	R8778	Photo Sales-Services	21,813	28,000	9,000	15,000	15,000
D	772080	R8779	Flight Photo Surcharge	3,726	4,000	2,000	2,000	2,000
D	780040	R9621	Sale of Miscellaneous Materials	409,377	420,000	420,000	400,000	400,000
D	790600	R9951	Contrib from Other Funds	0	0	0	49,000	49,000
Total Departmental Revenue				\$502,120	\$532,000	\$452,500	\$500,000	\$500,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$49,320	\$19,500	\$14,500	\$9,700	\$9,700
Total Non-Departmental Revenue				\$49,320	\$19,500	\$14,500	\$9,700	\$9,700
TOTAL REVENUE				\$551,440	\$551,500	\$467,000	\$509,700	\$509,700

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2009-10**

FUND: 48060 (Old 181 and A52)
DEPT: 947300
NAME: MAPPING SERVICES

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 07-08	BOS		Requested FY 09-10	BOS
	Acct Code	Acct Code			Adopted FY 08-09	Projected FY 08-09		Adopted FY 09-10
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$199,717	\$269,100	\$191,000	\$235,100	\$235,100
1	510420	14101	Overtime	170	5,000	0	2,500	2,500
1	518100	20201	Budgeted Benefits	86,431	109,900	78,000	94,900	94,900
Total Class 1				\$286,318	\$384,000	\$269,000	\$332,500	\$332,500
SERVICES AND SUPPLIES:								
2	521540	37101	Maintenance-Office Equipment	\$14,486	\$43,000	\$43,000	\$50,000	\$50,000
2	521560	30168	Maintenance-Other	463	10,000	2,000	10,000	10,000
2	523680	42203	Office Equipment-Non Fixed Assets	2,290	2,000	1,000	2,000	2,000
2	523700	42318	Office Supplies	22,101	32,000	22,000	32,000	32,000
2	523720	42104	Photocopying	0	300	300	300	300
2	523800	48140	Printing/Binding	0	2,000	1,500	2,000	2,000
2	523840	42404	Computer Equipment-Software	554	0	0	1,000	1,000
2	524500	53101	Administrative Support-Direct	0	62,570	62,570	84,700	84,700
2	524760	43602	Data Processing Services	43,047	53,000	40,000	48,000	48,000
2	525160	43148	Photography Services	2,748	3,500	1,500	3,500	3,500
2	525340	43109	Temporary Help Services	0	1,000	0	1,000	1,000
2	525440	43101	Professional Services	3,244	700	2,000	67,000	67,000
2	526960	30152	Small Tools and Instruments	9,020	18,000	11,500	18,000	18,000
2	527180	30122	Operational Supplies	23,460	25,000	21,000	25,000	25,000
2	528920	50202	Car Pool Expense	100	1,500	200	1,000	1,000
Total Class 2				\$121,513	\$254,570	\$208,570	\$345,500	\$345,500
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$32,735	\$44,000	\$40,000	\$58,000	\$58,000
Total Class 3				\$32,735	\$44,000	\$40,000	\$58,000	\$58,000
FIXED ASSETS:								
4	546180	82122	Equipment-Photo	\$0	\$15,000	\$15,000	\$0	\$0
4	546240	82164	Equipment-Survey & Mapping	0	52,500	35,000	82,000	82,000
Total Class 4				\$0	\$67,500	\$50,000	\$82,000	\$82,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$850	\$0	\$0	\$0
Total Class 5				\$0	\$850	\$0	\$0	\$0
TOTAL APPROPRIATIONS				\$440,566	\$750,920	\$567,570	\$818,000	\$818,000

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 08-09	Estimated FY 09-10	Estimated FY 09-10
48060	Mapping Services	\$446,934	\$188,634	\$188,634
	Non-Equity Transfers (Fixed Assets)	50,000	82,000	82,000
TOTAL ENDING FUND BALANCE		\$496,934	\$270,634	\$270,634

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 2009-10**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 08-09	Estimated FY 09-10	Estimated FY 09-10
48080	Data Processing	\$3,280,803	\$2,519,803	\$2,519,803
TOTAL FUND BALANCE FORWARD		\$3,280,803	\$2,519,803	\$2,519,803

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 07-08	BOS Adopted FY 08-09	Projected FY 08-09	Requested FY 09-10	BOS Adopted FY 09-10
DEPARTMENTAL REVENUE:								
D	741120	R8565	Equipment	\$1,492,320	\$1,600,000	\$1,490,000	\$1,500,000	\$1,500,000
Total Departmental Revenue				\$1,492,320	\$1,600,000	\$1,490,000	\$1,500,000	\$1,500,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$146,318	\$80,000	\$38,500	\$25,800	\$25,800
Total Non-Departmental Revenue				\$146,318	\$80,000	\$38,500	\$25,800	\$25,800
TOTAL REVENUE				\$1,638,638	\$1,680,000	\$1,528,500	\$1,525,800	\$1,525,800

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2009-10**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 07-08	BOS Adopted FY 08-09	Projected FY 08-09	Requested FY 09-10	BOS Adopted FY 09-10
	Acct Code	Acct Code						
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$564,030	\$760,100	\$680,000	\$836,800	\$836,800
1	510420	14101	Overtime	3,356	10,000	500	10,000	10,000
1	518100	20201	Budgeted Benefits	239,131	310,200	277,500	337,600	337,600
Total Class 1				\$806,516	\$1,080,300	\$958,000	\$1,184,400	\$1,184,400
SERVICES AND SUPPLIES:								
2	521360	37111	Maint-Computer Equip	\$8,956	\$30,000	\$9,400	\$15,000	\$15,000
2	523620	42102	Books/Publications	520	2,000	1,200	2,000	2,000
2	523640	42302	Computer Equip-Non Fixed	112,955	158,800	115,400	146,300	146,300
2	523660	42308	Computer Supplies	23,781	45,000	23,000	30,000	30,000
2	523700	42318	Office Supplies	1,862	14,000	3,500	6,000	6,000
2	523720	42104	Photocopying	4,643	5,000	750	2,000	2,000
2	523840	42404	Computer Equipment-Software	312,017	615,525	367,980	550,960	550,960
2	524500	53101	Administrative Support-Direct	0	205,170	205,170	238,580	238,580
2	524660	43103	Consultants	6,000	205,000	91,000	116,500	116,500
2	524700	43104	County Counsel	0	1,000	500	1,000	1,000
2	525300	30004	OASIS Processing	294,459	274,000	260,000	215,000	215,000
2	525340	43109	Temporary Help Services	0	10,000	0	2,500	2,500
2	525440	43101	Professional Services	131,512	179,400	165,000	179,000	179,000
2	528140	50206	Conference/Registration Fees	22,435	18,135	21,610	24,560	24,560
2	528900	50201	Air Transportation	934	2,850	810	3,130	3,130
2	528920	50202	Car Pool Expense	0	500	0	500	500
2	528960	50207	Lodging	3,175	6,708	5,470	10,660	10,660
2	528980	50208	Meals	393	1,580	850	2,330	2,330
2	529000	50209	Miscellaneous Travel Expenses	32	319	340	570	570
2	529040	50203	Private Mileage Reimbursement	0	216	100	330	330
2	529060	50205	Public Service Transportation	0	293	170	290	290
2	529080	50204	Rental Vehicles	289	775	250	640	640
Total Class 2				\$923,962	\$1,776,271	\$1,272,500	\$1,547,850	\$1,547,850
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$64,741	\$67,000	\$59,000	\$75,000	\$75,000
Total Class 3				\$64,741	\$67,000	\$59,000	\$75,000	\$75,000
FIXED ASSETS:								
4	546080	82127	Equipment-Computer	\$0	\$57,130	\$48,000	\$85,000	\$85,000
Total Class 4				\$0	\$57,130	\$48,000	\$85,000	\$85,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2009-10**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	Actual	BOS	Projected	Requested	BOS
	Acct	Acct		FY 07-08	Adopted			Adopted
Code	Code					FY 08-09	FY 09-10	FY 09-10
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$2,780	\$0	\$0	\$0
Total Class 5				\$0	\$2,780	\$0	\$0	\$0
TOTAL APPROPRIATIONS				\$1,795,219	\$2,983,481	\$2,337,500	\$2,892,250	\$2,892,250

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 08-09	Estimated FY 09-10	Estimated FY 09-10
48080	Data Processing	\$2,471,803	\$1,153,353	\$1,153,353
	Non-Equity Transfers (Fixed Assets)	48,000	85,000	85,000
TOTAL ENDING FUND BALANCE		\$2,519,803	\$1,238,353	\$1,238,353