

COUNTY OF MADERA
 BUDGET UNIT DETAIL
 BUDGET FOR THE FISCAL YEAR 2020-21

Department: FLOOD CONTROL
 (15010)
 Function: Flood Control
 Activity: FCWCA
 Fund: Enterprise Fund

	<u>ACTUAL</u> <u>2018-19</u>	<u>BOARD</u> <u>APPROVED</u> <u>2019-20</u>	<u>ADJUSTED</u> <u>BUDGET</u> <u>2019-20</u>	<u>CAO</u> <u>BASELINE</u> <u>2020-21</u>
Beginning Balance	0	83,675	83,675	101,956 *
<u>ESTIMATED REVENUES:</u>				
610100 Cur Sec Prop Tax	194,088	214,000	214,000	214,000
610200 Cur Unsecured Prop Tax	2,159	1,100	1,100	1,100
610300 Prior Secured Prop Tax	-78	100	100	100
610400 Prior Unsecured Prop Tax	127	250	250	250
610600 Cur Supplemental Prop Tax	7,978	3,100	3,100	3,100
610700 Prior Supplemental Prop Tax	1	50	50	50
610904 Timber Yield Tax	86	0	0	0
640101 Interest on Cash	4,554	550	550	550
652900 ST - H/O Prop Tax	2,120	2,200	2,200	2,200
654535 ST - Grant	306,467	3,516,000	3,516,000	3,516,000
659010 RDA Pass Thru	40,651	42,000	42,000	42,000
673000 Miscellaneous Revenue (FEMA)	0	10,000	10,000	10,000
<u>TOTAL ESTIMATED REVENUES</u>	558,154	3,789,350	3,789,350	3,789,350
<u>EXPENDITURES:</u>				
SERVICES & SUPPLIES				
720100 Agriculture	0	1,500	1,500	1,500
721400 Professional & Specialized Services	330,496	3,696,245	3,452,029	3,355,029
721427 Property Tax Admin	4,414	4,500	4,500	4,500
SERVICES & SUPPLIES (continued)				
721900 Special Departmental Expense	13,972	24,221	24,221	24,221
740301 Fixed Asset > \$5,000	0	0	0	97,000
TOTAL SERVICES & SUPPLIES	348,883	3,726,466	3,482,250	3,482,250

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	ACTUAL <u>2018-19</u>	BOARD APPROVED <u>2019-20</u>	ADJUSTED BUDGET <u>2019-20</u>	CAO BASELINE <u>2020-21</u>
OTHER EXPENSES				
770100 Intrafund Transfer	0	0	146,559	146,559
TOTAL OTHER EXPENSES	0	0	146,559	146,559
<u>TOTAL EXPENDITURES</u>	<u>348,883</u>	<u>3,726,466</u>	<u>3,628,809</u>	<u>3,628,809</u>
<u>USE OF FUND BALANCE (EXP-REV)</u>	<u>(209,271)</u>	<u>(62,884)</u>	<u>(160,541)</u>	<u>(160,541)</u>

This is not a General Fund Budget

*Represents the Estimated Projected Fund Balance on June 30, 2018; the balance is subject to change due to expenses that may be accrued until June 30, 2018, which have not yet been processed.

FLOOD CONTROL

COMMENTS

The Flood Control Services budget (created in 1984-85 to reflect the County's participation in flood control work for the Flood Control and Water Conservation Agency) provides funding for flood control work completed either by contract or by staff. This Budget was previously under the budgetary control of the Public Works Department. Effective Fiscal Year 2018-2019, budgetary oversight and support of this budget moved under the Water and Natural Resources Department.

Note: This budget reflects the consolidation of budget organization #01350 – Flood Control Services (General Fund) into budget organization #15010 – Flood Control Fund (Enterprise Fund), effective with the 2012-13 Fiscal Year.

ESTIMATED REVENUES

- 610000** **Property Tax** (\$218,600) is recommended from revenue received from Cur Sec Prop Tax (\$214,000), Cur Unsecured Prop Tax (\$1,100), Prior Secured Prop Tax (\$100), Prior Unsecured Prop Tax (\$250), Cur Supplemental Prop Tax (\$3,100), Prior Supplemental Prop Tax (\$50), Timber Yield Tax (\$0) zero.
- 640100** **Interest on Cash** (\$550) is recommended for Interest on cash in Flood Control.
- 652900** **ST- H/O Prop Tax** (\$2,200) is recommended for revenue received from property tax
- 654535** **ST- Grant** (\$3,516,000) is recommended for revenue received from State grants.
- 659010** **RDA Pass Thru** (\$42,000) is recommended for revenue received from tax increment revenue within the flood district.
- 673000** **Miscellaneous Revenue (FEMA)** (\$10,000) is recommended for revenue received for evaluating and signing properties off as non-risk for Flood Insurance.

SERVICES & SUPPLIES

- 720100** **Agriculture** (\$1,500) is recommended unchanged to purchase poison bait and Round-up type herbicides supplies.
- 721400** **Professional & Specialized Services** (\$3,355,029) is recommended decreased \$97,000 for work to be performed as follows:

FLOOD CONTROL

SPECIAL NOTE: The revenue in the Flood Control budget is not adequate to fund all essential projects. (* Represents a state grant)

- *Flood Emergency Action Plan - \$99,000 (All grant, No match needed)
- *Flood System Wide Repair Program - \$1,500,000 (grant funds 90%/County has a 10% cash match.)
- *System Wide Infrastructure Framework - \$25,000 (All Grant, No match needed)
- *Prop 84 Berenda/Ash Slough channel clearing - \$911,033 (grant funds 90%/County has a 10% cash match.)
- MS4/NPDES State Permit, Monitoring & Reporting - \$80,000
- Indian Lakes SWRCB, Water Rights, Monitoring & Filing - \$15,000
- California Department of Fish & Wildlife 1602 Application & Permit - \$100,000
- Moss Adams LLP (Audit Fee) - \$5,245
- PGE Costs to run Ellis Basin Pump - \$30,000
- Rodent Control - \$75,000
- Tree Removal - \$75,000
- Gate Maintenance - \$75,000
- Vegetation Control - \$75,000
- Sediment Removal - \$75,000
- Flood Control Assessment Prop 218 - \$200,000

SERVICES & SUPPLIES (continued)

- 721427** **Property Tax Admin** (\$4,500) is recommended for payment to Auditor's and Assessor's offices for administration and collection of tax revenues.
- 721900** **Special Departmental Expense** (\$24,221) is recommended to purchase all items necessary for making sandbags when needed for distribution to the public during the rainy season (\$10,000) and Personal Protective Equipment & Boots (\$1,800).
- 722000** **Fixed Asset > \$5,000** (\$97,00) is recommended increased \$97,000 to provide funds for purchasing equipment to maintain levees and channels reimbursable by grant funds.