

COUNTY OF MADERA
 BUDGET UNIT DETAIL
 BUDGET FOR THE FISCAL YEAR 2022-23

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

	ACTUAL <u>2020-21</u>	BOARD APPROVED <u>2021-22</u>	DEPARTMENT REQUEST <u>2022-23</u>	CAO RECOMMENDED <u>2022-23</u>
Beginning Balance	353,119	96,992	115,291	115,291
<u>ESTIMATED REVENUES:</u>				
610100 Cur Sec Prop Tax	225,636	224,000	228,480	228,480
610200 Cur Unsecured Prop Tax	2,659	1,100	1,122	1,122
610300 Prior Secured Prop Tax	0	100	102	102
610400 Prior Unsecured Prop Tax	206	250	255	255
610600 Cur Supplemental Prop Tax	1,488	3,100	3,162	3,162
610700 Prior Supplemental Prop Tax	10	50	51	51
610904 Timber Yield Tax	29	0	0	0
640101 Interest on Cash	3,791	1,000	1,020	1,020
652900 ST - H/O Prop Tax	2,099	2,200	2,244	2,244
654535 ST - Grant	1,806,559	2,006,000	733,532	733,532
659010 RDA Pass Thru	45,157	42,000	42,000	42,000
673000 Miscellaneous Revenue	0	10,000	0	0
<u>TOTAL ESTIMATED REVENUES</u>	2,087,635	2,289,800	1,011,968	1,011,968

EXPENDITURES:

SALARIES & EMPLOYEE BENEFITS

710102 Permanent Salaries	0	68,498	71,923	71,923
710200 Retirement	0	32,095	33,000	33,000
710300 Health Insurance	0	11,491	11,979	11,979
710400 Workers' Compensation Insurance	0	1,847	2,309	2,309
TOTAL SALARIES & BENEFITS	0	113,931	119,211	119,211

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	ACTUAL	BOARD	DEPARTMENT	CAO
	<u>2020-21</u>	<u>APPROVED</u>	<u>REQUEST</u>	<u>RECOMMENDED</u>
		<u>2021-22</u>	<u>2022-23</u>	<u>2022-23</u>
SERVICES & SUPPLIES				
720100 Agriculture	0	1,500	1,500	1,500
720300 Communication	0	1,230	750	750
720600 Insurance	0	135	135	135
721100 Memberships	0	1,500	1,500	1,500
721300 Office Expense	0	3,450	2,000	2,000
721400 Professional & Specialized Services	1,403,423	978,800	425,000	425,000
721427 Property Tax Admin	5,623	4,500	4,500	4,500
721900 Special Departmental Expense	0	224,900	10,000	10,000
722000 Transportation & Travel	0	14,000	14,000	14,000
TOTAL SERVICES & SUPPLIES	1,409,045	1,230,015	459,385	459,385
OTHER EXPENSES				
730503 Interest on Special District Loans	13,283	13,300	0	0
731400 Interfund Expense	0	0	285	285
740100 Land	193,737	0	0	0
740301 Capital Assets > \$5,000	94,864	41,000	0	0
TOTAL OTHER EXPENSES	301,883	54,300	285	285
<u>TOTAL EXPENDITURES</u>	<u>1,710,929</u>	<u>1,398,246</u>	<u>578,881</u>	<u>578,881</u>
<u>USE OF FUND BALANCE (EXP-REV)</u>	<u>(376,706)</u>	<u>(891,554)</u>	<u>(433,087)</u>	<u>(433,087)</u>

This is not a General Fund Budget

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.

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** (\$233,172) is recommended from revenue received from Cur Sec Prop Tax (\$228,480), Cur Unsecured Prop Tax (\$1,122), Prior Secured Prop Tax (\$102) Prior Unsecured Prop Tax (\$255), Cur Supplemental Prop Tax (\$3,162), Prior Supplemental Prop Tax (\$51), Timber Yield Tax (\$0).

640100 **Interest on Cash** (\$1,020) is recommended for Interest on cash in Flood Control.

652900 **ST- H/O Prop Tax** (\$2,244) is recommended for revenue received from property tax

654535 **ST- Grant** (\$733,532) is recommended for revenue received from State grants.

SPECIAL NOTE: Expected Grant Revenue for ongoing grants:

- Prop 1E Flood System Repair and Rehab (\$125,532)
- Flood Maintenance Assistant Program (\$304,000)
- Emergency Action Plan (\$304,000)

659010 **RDA Pass Thru** (\$42,000) is recommended for revenue received from tax increment revenue within the flood district.

673000 **Miscellaneous Revenue** (\$0) is recommended to decrease as no miscellaneous revenue is expected for this fiscal year.

SALARIES & EMPLOYEE BENEFITS

710102 **Permanent Salaries** (\$71,923) is recommended increased \$3,425 for the cost of Flood Staff.

FLOOD CONTROL

SALARIES & EMPLOYEE BENEFITS (continued)

- 710200** **Retirement** (\$33,000) is recommended increased \$905 for the County's anticipated contribution to Social Security and the Public Employees' Retirement System.
- 710300** **Health Insurance** (\$11,979) is recommended increased \$488 based on the employer's share of health insurance premiums.
- 710400** **Workers' Compensation** (\$2,309) reflects the Department's contribution to the County's Self-Insurance Internal Service Fund.

SERVICES & SUPPLIES

- 720100** **Agriculture** (\$1,500) is recommended unchanged for vegetation and pest control purposes.
- 720300** **Communications** (\$750) is recommended decreased \$480 based on the projected cost of communications for the Department.
- 721100** **Memberships** (\$1,500) is recommended unchanged to \$1,500 to fund memberships needed for staff.
- 721300** **Office Expense** (\$2,000) is recommended to decrease \$1,450 to provide for general office supplies for continuing department functionality.
- 721400** **Professional & Specialized Services** (\$425,000) is recommended decreased \$552,800 for work to be performed as follows:

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

*Flood Maintenance Assistance Program - \$304,000 (All Grant, no match needed)

Indian Lakes SWRCB, Water Rights, Monitoring & Filing - \$10,000

*Emergency Action Plan- \$304,000 (All Grant)

California Department of Fish & Wildlife 1602 Application & Permit and Implementation - \$33,500

Flood Control Funding/Consulting - \$100,000

**MS4/NPDES Permit \$50,000 (and \$12,500 annual fee)

**SWRCB Aquatic Weed NPDES Permit - \$3,000

**NFIP Administration - \$25,000

Fresno River Channel Clean-Up - \$25,000

**Channel Maintenance (Emergency) - \$100,000

**Flood Repairs/Patrol Services (Emergency) - \$100,000

**Rodent Control - \$15,000

FLOOD CONTROL

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.
- 721601** **Rent/LSE CO Vehicle** (\$700) is recommended for payment of mileage used in the Department vehicles.
- 721900** **Special Departmental Expense** (\$10,000) is recommended to purchase all items necessary for making sandbags available to the public during the rainy season (\$9,500) and Personal Protective Equipment (\$500).
- 722000** **Trans/Travel/Educ** (\$14,000) is recommended unchanged \$14,000 to provide funds for training and traveling of staff.
- 730503** **Interest on Special District Loans** (\$0) is recommended as there is no remaining principal or interest on Special District Loans.
- 731400** **Interfund Expenses** (\$285) is recommended increased \$285 to pay for VoIP phones in the office.
- 740301** **Capital Assets > \$5,000** (\$0) is recommended to decrease as the Department is expecting to purchase the items required for the Emergency Action Plan (EAP) Grant before the end of the fiscal year FY 21-22.

COUNTY OF MADERA
 BUDGET UNIT POSITION SUMMARY
 BUDGET FOR THE FISCAL YEAR 2022-23

Department: FLOOD CONTROL
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<u>JCN</u>	<u>CLASSIFICATION</u>	<u>2021-22 Authorized Positions</u>		<u>2022-23 Proposed Positions</u>		<u>Y-O-Y Changes in Positions</u>		<u>Notes</u>
		<u>Funded</u>	<u>Unfunded</u>	<u>Funded</u>	<u>Unfunded</u>	<u>Funded</u>	<u>Unfunded</u>	
4217	Water Resources Specialist I or							
4218	Water Resources Specialist II or							
4219	Water Resources Specialist III	1.0	-	1.0	-	-	-	A
3205	Administrative Analyst I	-	1.0	-	1.0	-	-	
3836	Senior Grounds/Flood Control Maint Worker	-	1.0	-	1.0	-	-	
TOTAL		<u>1.0</u>	<u>2.0</u>	<u>1.0</u>	<u>2.0</u>	<u>-</u>	<u>-</u>	

NOTES:

A Flexible staffing is recommended for growth, retention and recruitment