

**COUNTY OF MADERA
BUDGET UNIT EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2017-18**

Department: **ENGINEERING (15010)**
 Function: **Flood Control**
 Activity: **FCWCA**
 Fund: **Enterprise Fund**

<u>ACCOUNT CLASSIFICATION</u>	<u>ACTUAL EXPENDITURES 2015-16</u>	<u>BOARD APPROVED EXPENDITURES 2016-17</u>	<u>DEPARTMENT REQUEST 2017-18</u>	<u>CAO RECOMMENDED 2017-18</u>
Beginning Balance	290,632	191,145	0	0 *
REVENUES				
610100 Cur Sec Prop Tax	173,926	168,000	206,554	206,554
610200 Cur Unsecured Prop Tax	1,986	1,000	1,500	1,500
610300 Prior Secured Prop Tax	-1,176	100	100	100
610400 Prior Unsecured Prop Tax	262	500	250	250
610600 Cur Supplemental Prop Tax	3,638	2,000	3,100	3,100
610700 Prior Supplemental Prop Tax	35	50	50	50
640101 Interest	1,118	1,000	371	371
652900 ST - H/O Prop Tax	2,202	2,200	2,200	2,200
654535 ST - Grant	438,724	3,353,100	2,213,100	2,213,100
659010 RDA Pass Thru	34,548	34,000	34,000	34,000
670300 Miscellaneous Revenue (FEMA)	0	2,000	12,000	12,000
SUBTOTAL REVENUES	655,263	3,563,950	2,473,225	2,473,225
TOTAL REVENUES	945,895	3,755,095	2,473,225	2,473,225
SERVICES & SUPPLIES				
720100 Agriculture	0	1,500	1,500	1,500
721400 Professional & Specialized Services	707,689	3,599,000	2,206,660	2,206,660
721427 Property Tax Admin	4,293	4,500	4,500	4,500
721433 Outside Attorney's & Other Experts	0	0	0	0
721602 Rents/Lease - Other Equipment	865	1,000	0	0
721900 Special Departmental Expense	15,330	9,000	14,000	14,000
722000 Transportation and Travel	2,016	2,000	0	0
TOTAL SERVICES & SUPPLIES	730,194	3,617,000	2,226,660	2,226,660
OTHER EXPENSES				
731401 Interfund Expense	3,953	138,095	201,565	201,565
770000 Intrafund Transfer	0	0	45,000	45,000
TOTAL OTHER EXPENSES	3,953	138,095	246,565	246,565
TOTAL OPERATING EXPENSES	734,146	3,755,095	2,473,225	2,473,225
INCOME OVER/(UNDER) EXPENSES	211,749	0	0	0

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CONTINGENCIES

780100 Appropriation for Contingency	0	0	0	0
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NET - FLOOD CONTROL SERVICES

	211,749	0	0	0
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This is not a General Fund Budget

*Represents the Estimated Projected Fund Balance on June 30, 2017; the balance is subject to change due to expenses that may be accrued till June 30, 2016, which have not yet been processed.

FLOOD CONTROL

COMMENTS

Under the budgetary control of the Public Works Department, 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. In addition, it provides funding for technical and support services by Engineering 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.

SERVICES & SUPPLIES

720100 **Agriculture** (\$1,500) is recommended unchanged to purchase poison bait and Round-up type herbicides supplies.

721400 **Professional & Specialized Services** (\$2,206,660) is recommended to be decreased by \$1,392,340 for work to be performed as follows:

SPECIAL NOTE: The revenue in the Flood Control budget is not adequate to fund all essential projects. The projects listed below (**) are vital, and if not completed, large fines and penalties will ensue. These projects will be brought back for Board direction at another point in time to discuss funding options.

FEMA surveys \$10,000 (offset by individual permits)

Flood System Repair Project \$2,196,660 (grant funds 90%/County has a 10% cash match. Total is \$2,459,000 but because of revenue constraints the whole amount cannot be budgeted)

**Ash Slough channel clearing \$780,000 (grant match has to be paid)

**Berenda Slough channel clearing \$750,000 (grant match has to be paid)

(Both Ash Slough and Berenda Slough are the County's match and have to be paid.)

**MS4 State Permit - \$80,000

**Channel Maintenance - \$100,000

**Rodent Control - \$15,000

**Levee Repairs/Patrolling Services - \$100,000

**SWRP(Storm Water Resource Plan) - \$300,000

**Fresno River channel clearing - \$200,000

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.
- 721900** **Special Departmental Expense** (\$14,000) is recommended increased \$5,000 to fund the estimated cost for Department of Fish and Wildlife Mitigation Fees (\$4,000) and to purchase all items necessary for making sandbags when needed for distribution to the public during the rainy season (\$10,000).
- 731401** **Interfund ExpenseStaffing** (\$200,065) for the use of Public Works staff to administer grants and oversee Flood control activities.
- 731401** **Interfund Expense** (\$1,500) is recommended to reimburse the Public Works Department (01300) for administrative expenses.
- 770000** **Intrafund Transfer** (\$45,000) for Flood Control to reimburse Roads district for use of staff to complete Flood Control activities.
- 780100** **Appropriation for Contingency** (\$0) is not recommended as the projected starting fund balance and revenues are not in excess of expenditures.