

COUNTY OF SAN JOAQUIN 2021-2022 PROPOSED BUDGET

Flood Control & Water Conservation District

Fund 21101/ Department 2910000000

		2018-19 Actual	2019-20 Actual	2020-21 Estimated	2021-22 Approved
FUND BALANCE JULY 1		1,360,754	1,354,324	1,354,324	2,133,439
REVENUE					
TAXES		1,187,266	1,270,138	1,350,663	1,337,300
4400000000	Interest Income	24,800	27,621	27,000	30,000
USE OF MONEY AND PROPERTY		24,800	27,621	27,000	30,000
4505110000	State In Lieu Taxes	3	3	0	0
4505500000	State Homeowner Property Taxes	9,209	9,292	9,500	9,500
4557003100	State DWR Grant Delta 1	44,721	87,627	24,917	0
4557003400	State DWR Grant Delta 2	0	0	0	273,000
4557003150	State DWR Grant Small Communities	358,799	90,196	570,000	1,000,000
4557003300	State DWR Grant Statewide 2	0	285,485	31,721	0
4557003310	State DWR Grant Statewide 3	0	0	0	583,950
4557003500	State DWR Grant FSRP	0	544,935	675,000	0
4576000000	Other Govt Redevelopment Pass Thru	32,768	35,289	32,000	32,000
INTERGOVERNMENTAL REVENUE		445,500	1,052,827	1,343,138	1,898,450
4636101000	Engineering Services PW Development	32,900	26,050	25,000	25,000
CHARGES FOR SERVICES		32,900	26,050	25,000	25,000
MISCELLANEOUS REVENUES		0	0	0	0
TRANSFERS IN		0	0	200,000	0
TOTAL REVENUE		1,690,467	2,376,635	2,945,801	3,290,750
EXPENDITURES					
SALARIES AND BENEFITS		0	0	0	0
6201001000	Office Supplies Purchasing ISF	125	0	0	0
6201005100	Printing	1,450	1,798	1,700	1,700
6201005600	General Office Supplies	0	0	0	2,000
6202000000	Office Expense Postage	1,730	88	2,000	2,000
6203000000	Office Exp Subs & Periodicals (ONE RAIN)	12,000	12,000	12,000	15,000
6206000000	Communications	0	0	0	4,000
6206000300	Communications Cell Phone Air Time	0	0	0	1,000
6209000000	Memberships	4,150	0	0	0
6209200000	Memberships-FPPC Disclosure	272	3,895	5,000	5,000
6211002800	Website Maintenance	8,975	0	5,000	10,000
6211000000	Maintenance Equipment (ALERT)	0	0	0	30,000
6217000000	Transportation & Travel General	3,712	723	500	2,500
6217000500	Transportation & Travel Training	2,035	0	5,000	20,500
6220001000	Auditor's Payroll & A/P Charges	432	1,128	1,000	1,000
6221000000	Professional Services	72,524	32,044	200,000	550,000
6221006700	Professional Services Statewide Grant 2	58,808	31,042	6,063	0
6221006810	Professional Services Delta Grant 1	2,640	373	2,144	0
6221006820	Professional Services Delta Grant 2	0	2,764	2,000	0
6221006900	Professional Services Sm Communities Grant	721,651	557,419	600,000	1,000,000
6221010200	Tax Administration Charges	21,261	18,810	20,000	20,000
6221011800	Professional Services Leg Advocacy	19,500	0	0	20,000
6221012100	Professional Services-Comm Rating System	0	12,980	14,000	50,000
6221012200	Professional Services-Staff Augmentation	0	89,546	10,000	100,000
6221020000	Allocated Service Dept Costs	0	0	300,000	300,000
6221030500	Shop Overhead	92,791	210,495	150,000	150,000
6221100600	Professional Services Counsel	3,050	1,609	2,000	5,000
6221100802	Professional Services Water Resources	548,133	382,000	250,000	850,000
6221100810	Professional Services PW Administration	23,430	9,009	10,000	30,000
6223000000	Publications & Legal Notices	175	0	0	0

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		2018-19	2019-20	2020-21	2021-22
		Actual	Actual	Estimated	Approved
EXPENDITURES (continued)					
6226001600	Licenses & Permits (Bi-annual Eng Lic)	0	5,240	5,240	5,240
6226005800	Employee Training	0	0	0	2,000
6226016000	Software and Related Licenses	0	0	0	4,000
6238000000	Miscellaneous Expenses	0	14	0	1,000
6226005600	Advertising	0	207	0	1,000
6260000000	Maintenance Structures & Grounds	7,177	2,252	0	1,000
6269000000	Small Tools & Instruments	0	0	0	1,000
6269100000	Small Purchases Furniture	0	0	0	1,000
6295236000	Insurance Casualty	2	5	0	9
6295214386	Rents & Leases Automation Equip ISF	1,292	0	1,836	1,559
SERVICES AND SUPPLIES		1,606,022	1,375,440	1,605,483	3,189,508
6381000000	Taxes & Assessments	461	461	500	500
OTHER CHARGES		461	461	500	500
6451000000	Equipment	43,485	0	0	54,600
CAPITAL EXPENDITURES		43,485	0	0	54,600
COST REIMBURSEMENTS		(2,897)	(2,967)	(5,000)	(5,000)
TRANSFERS OUT		0	0	200,000	0
6810056550	Delta 2 Grant Project	0	0	0	218,400
6810000600	Statewide 3 Grant Project	0	0	0	583,950
6810001030	Flood Zone Formation	40,734	83,426	1,000	0
6810050250	Deferred Maint-DWR State Grant	0	0	14,702	0
6810069901	(FSRP) Upper Mormon Slough Erosion Repair (Design)	6,039	230,860	350,000	0
6810091200	(FSRP) Upper Mormon Slough Erosion Repair (Pre-construction)	0	0	39,250	0
PUBLIC WORKS PROJECT EXPENSES		46,772	314,286	365,702	802,350
TOTAL EXPENDITURES		1,693,842	1,687,219	2,166,685	4,041,958
FUND BALANCE JUNE 30		1,357,378	2,043,739	2,133,439	1,382,231