

COUNTY OF SAN JOAQUIN
FC&WCD Zone 9
Fund 21113/ Department 2910000000

Attachment A (3)

	2021-2022	2022-2023	2023-2024	Increase/ (Decrease)
	Actual	Approved	Requested	
EXPENDITURES				
<i>Services and Supplies</i>	3,070,370	5,378,300	5,898,350	520,050
<i>Centrally Budgeted</i>	4,141	12,637	15,000	2,363
<i>Cost Reimbursements</i>	9,337	(15,000)	(150,000)	(135,000)
<i>Operating Transfers Out</i>	0	250,000	1,060,000	810,000
<i>Public Works Project Expenses</i>	47,146	1,083,950	300,000	(783,950)
TOTAL	3,130,994	6,709,887	7,123,350	413,463
REVENUE				
<i>Taxes</i>	1,070,900	944,673	1,107,100	162,427
<i>Interest</i>	14,003	46,000	70,000	24,000
<i>Intergovernmental Revenues</i>	41,107	623,150	620,450	(2,700)
<i>Charges for Services</i>	2,927,987	2,800,000	2,930,000	130,000
<i>Miscellaneous Revenue</i>	486	1,000	1,000	0
<i>Use of (Increase in) Fund Balance</i>	(923,490)	2,295,064	2,394,800	99,736
TOTAL REVENUE	3,130,994	6,709,887	7,123,350	313,727
	Actual	Estimated	Projected	
	June 30, 2022	June 30, 2023	June 30, 2024	
FUND BALANCE	5,174,893	5,419,439	3,024,639	

PURPOSE

Zone 9 was established as a flood control zone of the FC&WCD. Project levees and channels were constructed (within the Stockton Metropolitan Area) with Federal & State funds and must be maintained according to agreements with the U.S. Army Corps of Engineers, and the State of California (Department of Water Resources & Department of Fish & Wildlife). The Public Works Channel Maintenance Division maintains the Zone 9 levee and channel system in accordance with the Federal & State requirements. Non project channels are maintained as funding allows.

MAJOR BUDGET CHANGES

Expenditures

- ▶ \$583,950 Professional Services - Statewide 3
- ▶ \$200,000 Professional Services - Assessment District Formation
- ▶ \$75,000 Professional Services -Channel Maintenance
- ▶ (\$200,000) Transportation & Travel - Motorpool
- ▶ (\$144,000) Allocated Service Dept costs

Cost Reimbursements

- ▶ \$150,000 Increase in Cost Reimbursements from SJAFCA

Transfers Out

- ▶ \$500,000 To Construction Fund for Local Cost share - Mormon Slough Project
- ▶ \$560,000 To Construction Fund for Local Cost share - Deferred Maintenance Project

Revenue

- ▶ \$130,000 Assessments
- ▶ \$162,4270 Taxes
- ▶ \$583,950 DWR Grant (Statewide 3)