

## Flood Control Equipment

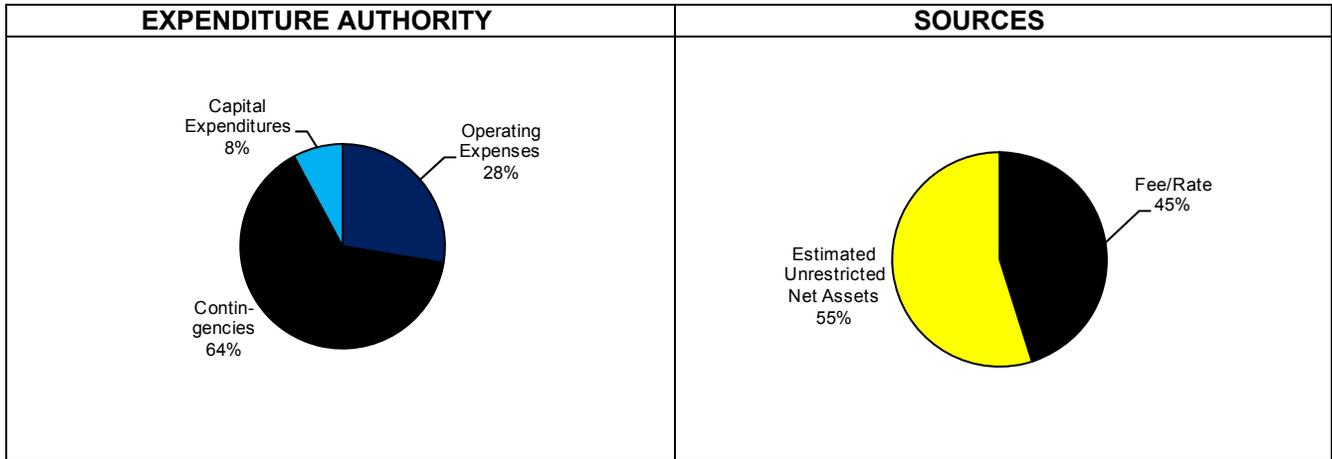
### DESCRIPTION OF MAJOR SERVICES

The Flood Control District Equipment budget unit is an internal service fund established to fund the purchase and maintenance of all District vehicles and heavy equipment. This budget unit is funded by equipment user fee charges to the various Flood Control District zones and to other divisions within the Department of Public Works.

#### Budget at a Glance

Total Expenditure Authority	\$6,726,093
Total Sources	\$3,075,000
Net Budget	(\$3,651,093)
Estimated Unrestricted Net Assets	\$5,542,252
Contribution to Net Assets	\$687,000
Total Staff	0

### 2012-13 ADOPTED BUDGET



## ANALYSIS OF 2012-13 ADOPTED BUDGET

GROUP: Operations and Community Services  
DEPARTMENT: San Bernardino County Flood Control District  
FUND: Flood Control Equipment

BUDGET UNIT: ICA 097  
FUNCTION: Flood Control  
ACTIVITY: Equipment Management

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2011-12 Final Budget	2012-13 Adopted Budget	Change From 2011-12 Final Budget
<b>Appropriation</b>							
Staffing Expenses	(682)	45,162	0	0	0	0	0
Operating Expenses	1,530,215	1,608,033	2,152,484	1,735,648	1,764,269	1,858,000	93,731
Capital Expenditures	1,576,362	(57,221)	0	628,932	645,000	530,000	(115,000)
Contingencies	0	0	0	0	5,507,561	4,338,093	(1,169,468)
Total Exp Authority	3,105,895	1,595,974	2,152,484	2,364,580	7,916,830	6,726,093	(1,190,737)
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	3,105,895	1,595,974	2,152,484	2,364,580	7,916,830	6,726,093	(1,190,737)
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	3,105,895	1,595,974	2,152,484	2,364,580	7,916,830	6,726,093	(1,190,737)
<b>Departmental Revenue</b>							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	0	0	100,000	100,000	0	(100,000)
Fee/Rate	3,444,333	2,912,848	3,005,025	2,818,949	2,820,000	3,000,000	180,000
Other Revenue	166,760	301,865	46,967	143,024	143,700	75,000	(68,700)
Total Revenue	3,611,093	3,214,713	3,051,992	3,061,973	3,063,700	3,075,000	11,300
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	3,611,093	3,214,713	3,051,992	3,061,973	3,063,700	3,075,000	11,300
Net Budget	505,198	1,618,739	899,508	697,393	(4,853,130)	(3,651,093)	1,202,037
				Budgeted Staffing	0	0	0

### BUDGET CHANGES AND OPERATIONAL IMPACT

Flood Control Equipment Fund is decreasing appropriation by \$1,190,737 and increasing departmental revenue by \$11,300. The increase in operating expenses is primarily due to an anticipated increase in automotive repairs and maintenance charges. Contingencies decreased by \$1,169,468 and represents net cash available for future use. Fee/rate revenue is budgeted at \$3.0 million and is increasing slightly based on usage/rates of the District's heavy equipment fleet. The equipment is available for usage by both the District and the other divisions in the Public Works Department and is reimbursed when used for their projects and maintenance. The increase in sources is related to the slight increase in usage rates, a decrease in other governmental aid and a decrease in sales of fully depreciated equipment.

Additionally, capital expenditures are decreasing by a net \$115,000 due to less anticipated equipment purchases. Appropriation of \$530,000 represent the following purchases:

- \$5,000 for Airless Heavy Duty Paint Sprayer
- \$25,000 for Track Concersion Kit to replace a 2002 Caterpillar Skid Loader
- \$500,000 for Gradall Excavator to replace a 2003 unit

### MAJOR EXPENDITURES AND REVENUE IN 2012-13 ADOPTED BUDGET

Operating expenses make up the majority of the expenditures for this budget unit and consist of motor pool charges, equipment repairs, insurance costs and maintenance charges from the Fleet Management Department. Contingencies in the amount of \$4.3 million represent available net assets set aside for future use. Usage/rates of the District's heavy equipment fleet are the main revenue source.

### STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.

