

Flood Control Equipment

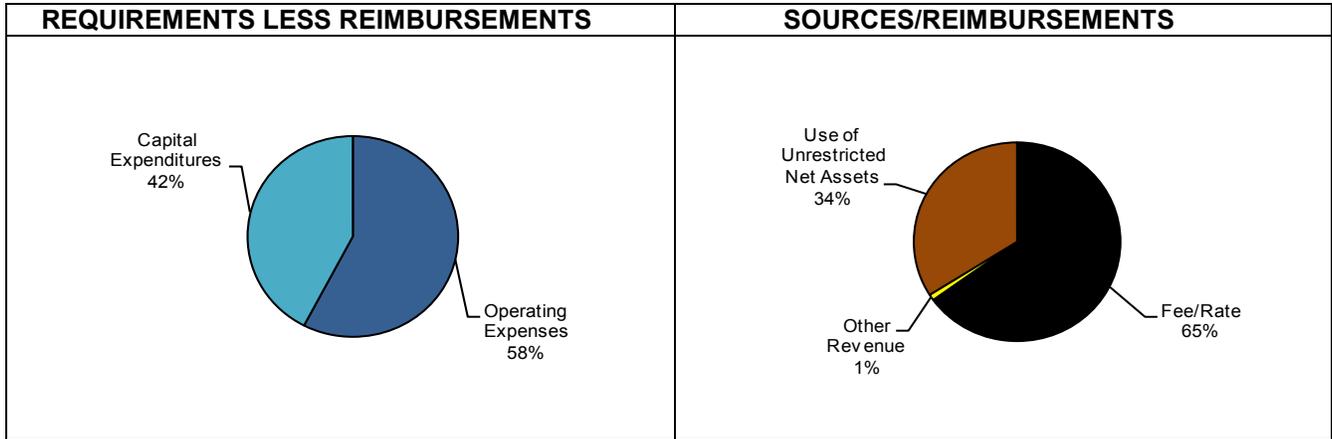
DESCRIPTION OF MAJOR SERVICES

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 fund 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

Requirements Less Reimbursements*	\$3,074,000
Sources/Reimbursements	\$2,030,000
Net Budget	(\$1,044,000)
Estimated Unrestricted Net Assets	\$6,466,793
Use of Unrestricted Net Assets	\$1,044,000
Total Staff	0
<small>*Includes Contingencies</small>	

2014-15 ADOPTED BUDGET



ANALYSIS OF 2014-15 ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Public Works-Flood Control District
 FUND: Equipment

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

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Final Budget	2014-15 Adopted Budget	Change From 2013-14 Final Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	2,152,484	1,735,648	1,588,387	1,579,616	1,601,920	1,773,000	171,080
Capital Expenditures	0	628,932	622,759	557,613	656,080	1,301,000	644,920
Contingencies	0	0	0	0	0	0	0
Total Exp Authority	2,152,484	2,364,580	2,211,146	2,137,229	2,258,000	3,074,000	816,000
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	2,152,484	2,364,580	2,211,146	2,137,229	2,258,000	3,074,000	816,000
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	2,152,484	2,364,580	2,211,146	2,137,229	2,258,000	3,074,000	816,000
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	100,000	0	0	0	0	0
Fee/Rate	3,005,025	2,818,949	2,478,788	1,855,141	2,850,000	2,000,000	(850,000)
Other Revenue	46,967	143,025	34,973	31,894	80,000	30,000	(50,000)
Total Revenue	3,051,992	3,061,974	2,513,761	1,887,035	2,930,000	2,030,000	(900,000)
Operating Transfers In	0	0	0	0	197,000	0	(197,000)
Total Sources	3,051,992	3,061,974	2,513,761	1,887,035	3,127,000	2,030,000	(1,097,000)
Net Budget*	899,508	697,394	302,615	(250,194)	869,000	(1,044,000)	(1,913,000)
				Budgeted Staffing	0	0	0

*Net Budget reflects Total Sources less Total Requirements for Internal Service and Enterprise funds. When Net Budget is negative, it means that the department will be using assets that have been carried over from the prior year.

MAJOR EXPENDITURES AND REVENUE IN 2014-15 ADOPTED BUDGET

Operating expenses of \$1.8 million make up a large portion of the expenditures for this budget unit and consist of motor pool charges, equipment repairs, and maintenance charges from the Fleet Management Department. Additionally, capital expenditures of \$1.3 million include the following purchases:

- \$5,000 for a Paint Sprayer (graffiti removal)
- \$16,000 for 2 Light Tower Trailers
- \$30,000 for a John Deere Mower (replacement)
- \$450,000 for a D7R Dozer (replacement)
- \$350,000 for a 4900 Multi-body (replacement)
- \$135,000 for 3 4x4 Extended Cab Trucks (replacements)
- \$85,000 for a Service/Welder (replacement)
- \$195,000 for 3 4x4 Flatbed Trucks (replacements)
- \$35,000 for a 15 Passenger Ford (replacement)

Fee/Rate revenue of \$2.0 million includes the District's heavy equipment fleet rates and is the main revenue source.

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements are increasing by \$816,000 primarily due to the amount of new equipment and vehicles being purchased to replace outdated units. Sources are decreasing by \$1.1 million due to the decrease in rental usage revenues, a decrease in equipment sales, and the elimination of residual equity transfers.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.

