

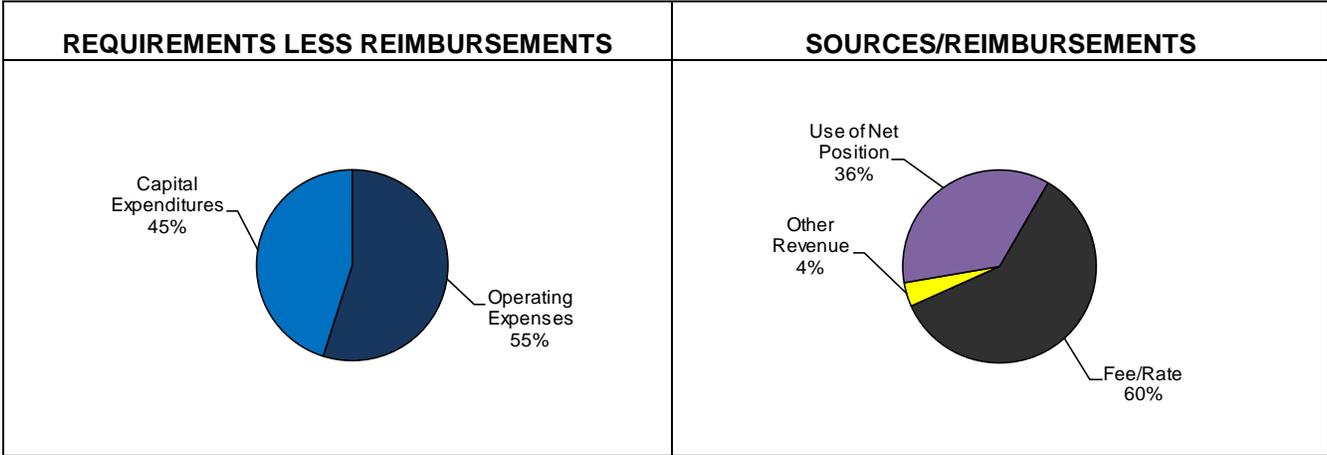
Flood Control Equipment

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	\$3,648,900
Sources/Reimbursements	\$2,333,570
Use of / (Contribution To) Net Position	\$1,315,330
Total Staff	0

2015-16 RECOMMENDED BUDGET



ANALYSIS OF 2015-16 RECOMMENDED BUDGET

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

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

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Estimate	2014-15 Modified Budget	2015-16 Recommended Budget	Change From 2014-15 Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	1,735,648	1,588,387	1,579,616	1,937,853	1,773,000	2,003,900	230,900
Capital Expenditures	628,932	622,759	557,613	1,118,273	1,301,000	1,645,000	344,000
Total Exp Authority	2,364,580	2,211,146	2,137,229	3,056,126	3,074,000	3,648,900	574,900
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	2,364,580	2,211,146	2,137,229	3,056,126	3,074,000	3,648,900	574,900
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	2,364,580	2,211,146	2,137,229	3,056,126	3,074,000	3,648,900	574,900
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	100,000	0	0	0	0	0	0
Fee/Rate	2,818,949	2,478,788	1,855,141	2,144,186	2,000,000	2,187,070	187,070
Other Revenue	143,025	34,973	31,894	190,643	30,000	146,500	116,500
Total Revenue	3,061,974	2,513,761	1,887,035	2,334,829	2,030,000	2,333,570	303,570
Operating Transfers In	0	0	0	0	0	0	0
Total Sources	3,061,974	2,513,761	1,887,035	2,334,829	2,030,000	2,333,570	303,570
Net Position							
Use of/ (Contribution to) Net Position	(697,394)	(302,615)	250,194	721,297	1,044,000	1,315,330	271,330
Est. Net Position Available					5,425,006	4,432,379	(992,627)
Total Net Position					6,469,006	5,747,709	(721,297)
Budgeted Staffing*	0	0	0	0	0	0	0

*Data represents modified budgeted staffing

MAJOR EXPENDITURES AND REVENUE IN 2015-16 RECOMMENDED BUDGET

Requirements of \$3.6 million consist of operating expenses (\$2.0 million) for motor pool and maintenance charges, and equipment repairs; and capital expenditures (\$1.6 million) to purchase equipment and vehicles.

Sources of \$2.3 million include the District's heavy equipment fleet rates and revenue from the sale of surplus equipment and vehicles.

Net Position of \$1.3 million is being used to fund one-time capital expenditures.

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements are increasing by \$574,900 primarily due to an anticipated increase in equipment repairs due to the age of the equipment and the amount of new equipment and vehicles being purchased to replace outdated units.

Sources are increasing by \$303,570 due to an anticipated rate increase and an increase in the sale of surplus equipment.

ANALYSIS OF NET POSITION

Net Position is budgeted to decrease by \$1.3 million for one-time capital expenditures. In order to reduce the amount of Net Position used every year, a consultant will be hired to analyze and recommend a new usage rate that will provide additional ongoing revenue to support the increased costs of maintenance and repairs and the cost of replacing outdated units. However, in order to comply with state requirements for internal services funds and since the capital assets have exceeded their useful life, the net position is anticipated to decrease by approximately \$6.5 million over the next three years.



STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.

