

**COUNTY OF MADERA
BUDGET UNIT EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2008-09**

Department: RMA - FLOOD CONTROL
SERVICES (01350)
Function: General
Activity: Property Management
Fund: General

<u>ACCOUNT CLASSIFICATION</u>	<u>ACTUAL EXPENDITURES 2006-07</u>	<u>BOARD APPROVED EXPENDITURES 2007-08</u>	<u>DEPARTMENT REQUEST 2008-09</u>	<u>CAO RECOMMENDATION 2008-09</u>
<u>SALARIES & EMPLOYEE BENEFITS</u>				
710102 Permanent Salaries	89,225	0	0	0
710103 Extra Help	32,115	0	6,000	6,000
710105 Overtime	551	0	0	0
710200 Retirement	20,120	0	0	0
710300 Health Insurance	18,296	0	0	0
710400 Workers' Compensation Insurance	59,156	0	0	0
TOTAL SALARIES & EMPLOYEE BENEFITS	219,463	0	6,000	6,000
<u>SERVICES & SUPPLIES</u>				
720100 Agricultural	4,655	0	0	0
720200 Clothing & Personal Supplies	1,258	0	0	0
720600 Insurance	159	0	0	0
720800 Maintenance - Equipment	30,391	0	0	0
720900 Maintenance - Structures & Grounds	110	0	0	0
721100 Memberships	40	0	0	0
721300 Office Expense	72	0	0	0
721400 Professional & Specialized Services	662	165,000	139,000	139,000
721433 Prof. & Spec.Services-Outside Attorneys	0	0	20,000	20,000
721600 Rents & Leases - Equipment	89,086	0	0	0
721800 Small Tools & Instruments	1,764	0	0	0
721900 Special Departmental Expense	4,782	0	0	0
722000 Transportation & Travel	75	0	0	0
TOTAL SERVICES & SUPPLIES	133,054	165,000	159,000	159,000

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<u>FIXED ASSETS</u>				
740300 Equipment	22,211	0	0	0
TOTAL FIXED ASSETS	22,211	0	0	0
TOTAL - RMA - FLOOD CONTROL SERVICES	374,728	165,000	165,000	165,000

COMMENTS

This budget is under the budgetary control of the Resource Management Agency. Created in 1984-85, the Flood Control budget reflected the County's participation in flood control work for the Flood Control and Water Conservation District. Until 2004-05, funding of the Flood Control Services budget was reimbursed 100 percent by the Flood Control and Water Conservation District. Beginning in 2004-05, the Flood Control and Water Conservation District revenue could no longer fully support the staff assigned to the RMA Flood Control Services budget, and it was necessary to augment this budget with local discretionary funds..

In 2007-08, the Board of Supervisors directed that any staffing and support costs previously in the RMA-Flood Control Services budget be appropriated in the RMA- Grounds Maintenance budget. Any project costs for manpower and supplies in the RMA-Grounds Maintenance budget directly related to flood control work for the District will be charged to the Professional and Specialized Services account in this budget. This budget will be funded by revenue from the Flood Control and Water Conservation District to the General Fund.

For 2008-09 the Flood control budget includes the funding of a \$100 Per Diem for the members of the Madera County Water Advisory Commission (\$6,000) and \$20,000 to pay for legal representation when required by the Commission.

The proposed 2008-09 Flood Control Services budget is recommended as follows:

REVENUE

	<u>Actual</u> <u>2006-07</u>	<u>Act/Est</u> <u>2007-08</u>	<u>Estimated</u> <u>2008-09</u>
Flood Control Trust	\$155,591	\$165,000	\$165,000

SALARIES & EMPLOYEE BENEFITS

710103 Extra Help is recommended at \$6,000. This account provides for the \$100 per diem to compensate the Madera County Water Advisory Commission.

SERVICES & SUPPLIES

- 721400 Professional & Specialized Services is recommended funded at \$139,000 to fund specific flood control projects performed by the County RMA-Grounds Maintenance staff, and also to provide funding for contractual flood control work and special studies as determined by the Board of Supervisors.

- 721433 Professional & Specialized Services - Outside Attorneys is recommended to be funded at \$20,000 to pay for legal representation when necessary for the Madera County Water Advisory Commission appointed by the Board of Supervisors.