

**COUNTY OF SAN JOAQUIN**  
**FC&WCD Zone 9**  
**Fund 21113/ Department 291000000**

	2020-21 Actual	2021-2022 Approved	2022-2023 Requested	Increase/ (Decrease)
<b>EXPENDITURES</b>				
<i>Services and Supplies</i>	3,176,021	4,253,700	5,375,937	1,122,237
<i>Centrally Budgeted</i>	4,140	12,637	15,000	2,363
<i>Cost Reimbursements</i>	(169,114)	(15,000)	(15,000)	0
<i>Transfers Out (to Flood Construction)</i>	0	250,000	250,000	0
<i>Public Works Project Expenses</i>	209,602	600,000	1,083,950	483,950
<b>TOTAL</b>	<b>3,220,649</b>	<b>5,101,337</b>	<b>6,709,887</b>	<b>1,608,550</b>
<b>REVENUE</b>				
<i>Taxes</i>	984,607	926,150	944,673	18,523
<i>Interest</i>	25,042	46,000	46,000	0
<i>Intergovernmental Revenues</i>	97,796	30,700	623,150	592,450
<i>Charges for Services</i>	2,784,166	2,800,000	2,800,000	0
<i>Miscellaneous Revenue</i>	315	1,000	1,000	0
<b>TOTAL REVENUE</b>	<b>3,891,925</b>	<b>3,803,850</b>	<b>4,414,823</b>	<b>610,973</b>
	Actual	Estimated	Projected	
	June 30, 2021	June 30, 2022	June 30, 2023	
<b>FUND BALANCE</b>	<b>4,147,887</b>	<b>4,330,321</b>	<b>2,035,257</b>	

**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**

- ▶ \$1,100,000 Professional Services Channel Maintenance

**Public Works Projects**

- ▶ \$583,950 Statewide 3 Flood Emergency Response (DWR Grant Project)
- ▶ \$500,000 Flood CALM (Assessment District Formation)

**Revenue**

- ▶ \$583,950 DWR Grant (Statewide 3)