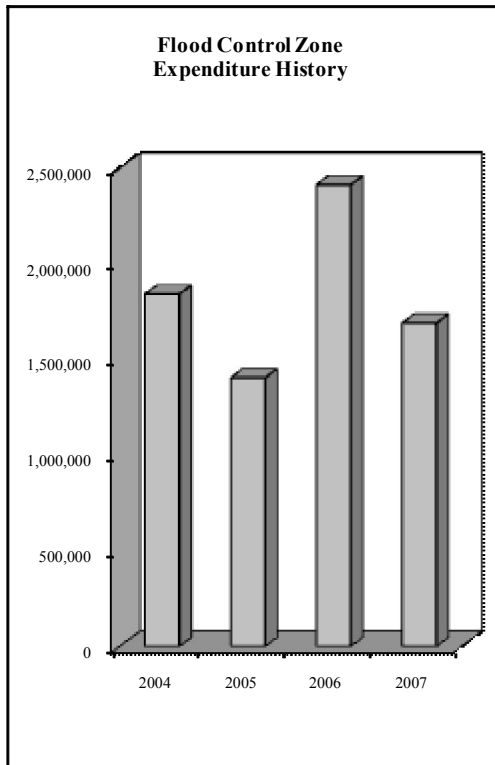


Flood Control Zone District



Expenditures	2004 Actual	2005 Actual	2006 Budget	2007 Budget
Salaries & Wages	591,438	534,880	640,565	676,852
Personnel Benefits	127,223	132,412	149,855	193,038
Supplies	133,972	24,992	30,051	20,000
Other Services & Charges	805,707	616,937	516,377	444,333
Intergovernmental Services	77,292	81,618	385,548	290
Capital Outlay	105,366	12,679	689,019	355,000
Total Expenditures	1,840,998	1,403,518	2,411,415	1,689,513
Ending Fund Balance	2,646,946	3,085,387	2,247,414	3,380,748
Total Expenditures			4,658,829	5,070,261

Staffing – by Public Works Surface Water Management Division and Road Maintenance Division staff who dedicate part of their time to the program.

Program Description:

The Countywide Flood Control Zone District is responsible for carrying out activities to: (1) reduce or mitigate existing flooding problems, (2) prevent the creation of new flooding problems, (3) ensure that the existing flood protection systems are properly maintained, and (4) enhance understanding of floodplain and river systems to provide direction on best use of Yakima County and basin resources to meet the first three activities.

General program activities include: public education and technical assistance, flood management planning, flood response, projects to protect public infrastructure, minor bank stabilization projects, levee and flood gate maintenance, and enhancing flood related maps through technical studies and utilization of Geographic Information Systems (GIS).

Major Objectives:

- To develop collaborative partnerships within the County and Yakima basin to maximize flood benefits and reduce overall costs
- To inspect and maintain levees and floodgates that are within Corps of Engineers programs.
- To begin implementation of the Upper Yakima and Lower Naches Comprehensive Flood Hazard Management Plans.
- To develop new Comprehensive Flood Hazard Management Plans for west Yakima Valley area, lower Yakima River and Upper Naches over the next several years.
- To investigate the need for early warning systems and better access to flood fighting equipment.
- To assist local agencies in managing development in flood prone areas.
- To develop better floodplain maps, delineate high hazard areas, and if necessary, work with the Federal Emergency Management Agency (FEMA) to update flood maps.
- To provide limited guidance and support to local communities affected by the storm water management requirements of new State and Federal regulations while other funds are sought.
- To respond to the listing of Bull Trout and Steelhead as threatened species and ensure that the District complies with the Endangered Species Act while carrying out its activities.
- Provide input to Basin Initiates such as the Yakima Basin Fish and Wildlife Recovery Board and the Yakima Basin Water Resources Agency
- To administer and manage the staff and activities of the Countywide Flood Control Zone District.

Flood Control Zone District (cont.)

Revenue/Expenditure Comment:

Construction of major flood reduction projects is included in the 2007 projected expenditures along with costly planning efforts. The FCZD has accumulated reserves that will be used to: (a) cover operational costs that are temporarily in excess of annual revenues, (b) provide funds for future flood fighting and levee repairs, and (c) provide funding for on the ground projects. It is also necessary to reserve funds to be used as match for future grant applications.

**2007 Final Budget
Revenue
As of November 30, 2006**

		2004	2005	2006	2006	2007
		Actual	Actual	Current	Budget	Budget
Flood Control						
REVENUES						
125	12530800001				3,086,734	3,396,870
	Beginning Fund Balance					
125	12531110001	1,045,509	1,072,137	1,110,365	1,102,520	1,238,046
	Real Property					
125	12531130001			104		
	Sale of Tax Title Property					
125	12531720001	1,060	1,053	1,309		
	Leasehold Excise Tax					
125	12531912001	153	7			
	Pers. Prop. Late File Penlty					
125	12533183501	90,000				
	FEMA - Naches Flood Plain					
125	12533210701	102,251	81,029	7,778		
	Federal Forest Yield-PILT II					
125	12533215601	2,906	112	125		
	Wildlife Refuge					
125	12533311438	61,228	211,748	113,945		
	Dept commerc-Salmon Restortn					
125	12533402501	98,350				
	Dept Fish Wildlife-Salmon Re					
125	12533403101	23,016	117,327	51,019	50,000	300,000
	Dept of Ecology-FCAAP					
125	12533403112	11,174	2,493	33,545	130,620	
	Dept of Ecology-Water Qualit					
125	12534313001	91,121	18,719		200,000	45,345
	Flood Control Services					
125	12536111001	28,928	88,729	122,520	85,955	90,000
	Investment Interest					
125	12536132001		10,329-	10,329		
	Unrealized Gain/Losses on In					
125	12536711001	146,393				
	Donations From Private Sourc					
125	12536990001	179,761	258,934	52,242	3,000	
	Other Misc Revenue					
125	12539700002			2,623		
	Oper Trans In-Gen Fund					
Fnd 125 Flood Control		1,881,849	1,841,959	1,505,904	4,658,829	5,070,261

**2007 Final Budget
Expenditures
As of November 30, 2006**

		2004	2005	2006	2006	2007
		Actual	Actual	Current	Budget	Budget
Flood Control						
Administration						
Reclassification & Cost Alloc.						
125	310200				2,247,414	3,380,748

Obj 000	Reclassification & Cost Alloc.				2,247,414	3,380,748
Salaries						
125	311001	Salaries & Wages	110,908	127,346	165,089	175,817
125	311002	Salaries-Overtime	6,046	6,052	5,412	10,212
125	311003	Salaries-Extra Help	382	305	174	
125	311010	Accrued Annual Leave	13,672	374	1,397	
125	311011	Accrued Comp Time	4,563	1,180	78-	

Obj 001	Salaries	135,571	135,258	171,994	186,029	148,808
Personnel Benefits						
125	312002	Benefits-Direct	1,332-	24,189	27,795	36,032
125	312003	Benefits-Indirect	56,798-	39,997-	55,144-	41,336-
125	312004	Benefits-Bank Accruals	4,581-	6,584-	1,539-	19,614-

Obj 002	Personnel Benefits	62,711-	22,392-	28,888-	24,918-	40,866
Supplies						
125	313101	Office & Operating Supplies	3,278	2,210	4,581	2,260
125	313501	Small Tools & Minor Equipmen	3,424	257	125	540
125	313590	Small Attrac-Tracked Invento	1,467	227	1,275	4,000

Obj 003	Supplies	8,169	2,694	5,981	2,800	9,000
Other Services - Charges						
125	314101	Professional Services	921	2,646	3,948	3,312
125	314191	Prof Serv-Purchasing Serv	516	754	1,156	792
125	314192	Prof Serv-Tech Services	11,565	14,871	14,871	15,616
125	314201	Communication-Telephone	2,475	1,660	808	1,999
125	314202	Communication-Postage	585	243	170	40
125	314301	Travel	6,497	5,688	4,674	2,583
125	314401	Advertising	1,301	14,043		1,050
125	314501	Operating Rentals & Leases	4,468	7,806	4,019	6,122
125	314590	Rent-Facilities Maintenance	7,032	12,438	30,105	13,060
125	314690	Insurance-Interfund	1,012	1,973	5,762	2,071
125	314801	Repairs & Maintenance	40,541			
125	314901	Miscellaneous	7,701	4,170	6,905	2,636
125	314940	Miscellaneous Judgements	304	27	427	57
125	314945	Misc-Interest on Tax Refunds	264	121	55	84

Obj 004	Other Services - Charges	85,183	66,441	72,899	49,422	83,749
Intergovernmental Services						
125	315201	Intergovernmental Payments	77,093			85,466
125	315301	External Taxes & Oper Assess	26	39	39	82

**2007 Final Budget
Expenditures
As of November 30, 2006**

	2004	2005	2006	2006	2007	
	Actual	Actual	Current	Budget	Budget	
Flood Control						
Administration						
Obj 005	Intergovernmental Services	77,119	39	39	85,548	90
Capital Outlay						
125 316401	Machinery & Equipment	24,005-	-----			
Obj 006	Capital Outlay	24,005-	-----			
Sub 031	Administration	219,327	182,040	222,026	2,546,295	3,663,261
Planning						
Salaries						
125 321001	Salaries & Wages	350,530	299,730	380,157	394,564	193,252
125 321002	Salaries-Overtime	44,717	28,570	14,449	30,135	
125 321003	Salaries-Extra Help	37,172	14,887	192	23,713	
Obj 001	Salaries	432,419	343,187	394,798	448,412	193,252
Personnel Benefits						
125 322002	Benefits-Direct	118,007	88,463	111,544	123,513	55,691
125 322003	Benefits-Indirect	62,121	42,938	63,391	48,504	
125 322004	Benefits-Bank Accruals	285-	-----			
Obj 002	Personnel Benefits	179,843	131,401	174,935	172,017	55,691
Supplies						
125 323101	Office & Operating Supplies	97,669	10,698	11,953	9,933	
125 323201	Fuel Consumed		63			
125 323501	Small Tools & Minor Equipmen	837	2,736		893	2,000
125 323502	Computer Software	3,743	218	10,726	456	500
125 323590	Small Attrac-Tracked Invento	14,662	5,321	5,608	9,925	8,500
Obj 003	Supplies	116,911	19,035	28,287	21,207	11,000
Other Services - Charges						
125 324101	Professional Services	615,307	347,965	323,799	410,260	
125 324192	Prof Serv-Tech Services	21,048	27,066	27,066	28,419	28,419
125 324201	Communication-Telephone	115	3	1,429		
125 324202	Communication-Postage	23	246	115	517	110
125 324301	Travel	2,282	923	3,410	664	1,600
125 324401	Advertising	11,606	7,036	6,638	5,021	5,700
125 324501	Operating Rental & Leases	19,512	18,952	19,668	21,832	18,000
125 324590	Rent-Facilities Maint	7,472				
125 324801	Repair & Maintenance	31,940	2,729			71,028
125 324901	Miscellaneous	576	120		242	
Obj 004	Other Services - Charges	709,880	405,039	382,126	466,955	124,857
Intergovernmental Services						
125 325101	Intergov Prof Services				300,000	
125 325201	Intergovernmental Payments		81,398			

**2007 Final Budget
Expenditures
As of November 30, 2006**

		2004	2005	2006	2006	2007
		Actual	Actual	Current	Budget	Budget
Flood Control						
Planning						
Intergovernmental Services						
125	325301	External Taxes & Oper Assess	174	181	190	200

	Obj 005	Intergovernmental Services	174	81,579	190	300,000
Capital Outlay						
125	326101	Capital Outlay - Land	5,000	5,000	15,244	
125	326401	Machinery & Equipment	107,370			

	Obj 006	Capital Outlay	112,370	5,000	15,244	

Sub	032	Planning	1,551,597	985,240	995,579	1,408,591

Maintenance						
Salaries						
125	351001	Salaries & Wages	8,070	8,459	9,917	6,124
125	351003	Salaries-Extra Help	117		384	334,792

	Obj 001	Salaries	8,187	8,459	10,300	6,124
Personnel Benefits						
125	352002	Benefits-Direct	2,283	2,368	3,254	1,714
125	352003	Benefits-Indirect	1,300	1,438	1,692	1,042

	Obj 002	Personnel Benefits	3,583	3,806	4,946	2,756
Supplies						
125	353101	Office & Operating Supplies	2,313	1,705	680	897
125	353501	Small Tools & Minor Equipmen				5,147

	Obj 003	Supplies	2,313	1,705	680	6,044
Other Services - Charges						
125	354501	Operating Rentals & Leases	3,749	4,878	3,893	
125	354801	Repairs & Maintenance			67	235,727
125	354901	Miscellaneous	25		36	

	Obj 004	Other Services - Charges	3,774	4,878	3,996	235,727

Sub	035	Maintenance	17,857	18,849	19,922	14,924

Capital						
Salaries						
125	931001	Salaries & Benefits	14,219	46,208	26,600	
125	931002	Salaries-Overtime	119	1,768	876	
125	931003	Salaries-Extra Help	924			

	Obj 001	Salaries	15,262	47,976	27,475	

**2007 Final Budget
Expenditures
As of November 30, 2006**

	2004	2005	2006	2006	2007
	Actual	Actual	Current	Budget	Budget
Flood Control					
Capital					
Personnel Benefits					
125 932002	4,199	12,769	8,300		
125 932003	2,308	6,828	4,548		
Obj 002	6,508	19,597	12,848		
Supplies					
125 933101	105	1,389	275		
125 933501	1,872	169			
125 933590	4,602				
Obj 003	6,579	1,559	275		
Other Services - Charges					
125 934101	3,158	138,325	15,927		
125 934202		598	47		
125 934301		329	44		
125 934401		390			
125 934501	4,194	936	2,463		
125 934801			84,800		
125 934901	482-		250		
Obj 004	6,869	140,579	103,530		
Capital Outlay					
125 936101	17,000				
125 936301				659,019	355,000
125 936401		7,679		30,000	
Obj 006	17,000	7,679		689,019	355,000
Sub 093	52,218	217,390	144,129	689,019	355,000
Fnd 125	1,840,999	1,403,519	1,381,655	4,658,829	5,070,261