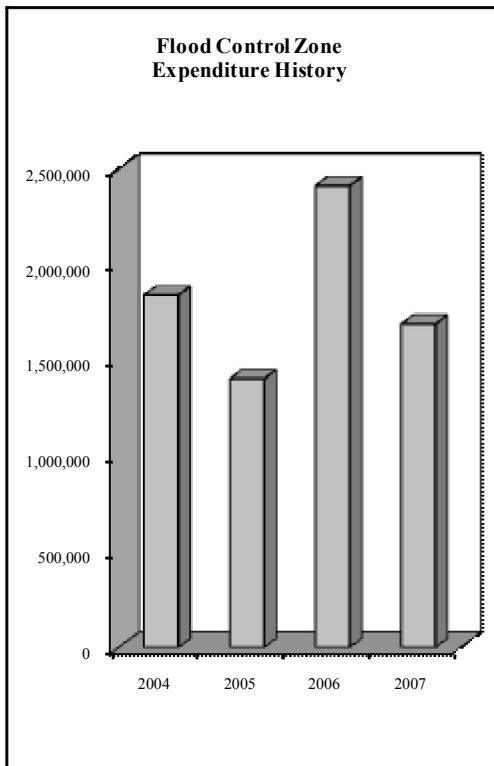


Flood Control Zone District



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 Initiatives 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	Beginning Fund Balance				3,086,734	3,396,870
125 12531110001	Real Property	1,045,509	1,072,137	1,110,365	1,102,520	1,238,046
125 12531130001	Sale of Tax Title Property			104		
125 12531720001	Leasehold Excise Tax	1,060	1,053	1,309		
125 12531912001	Pers. Prop. Late File Penlty	153	7			
125 12533183501	FEMA - Naches Flood Plain	90,000				
125 12533210701	Federal Forest Yield-PILT II	102,251	81,029	7,778		
125 12533215601	Wildlife Refuge	2,906	112	125		
125 12533311438	Dept commerc-Salmon Restortn	61,228	211,748	113,945		
125 12533402501	Dept Fish Wildlife-Salmon Re	98,350				
125 12533403101	Dept of Ecology-FCAAP	23,016	117,327	51,019	50,000	300,000
125 12533403112	Dept of Ecology-Water Qualit	11,174	2,493	33,545	130,620	
125 12534313001	Flood Control Services	91,121	18,719		200,000	45,345
125 12536111001	Investment Interest	28,928	88,729	122,520	85,955	90,000
125 12536132001	Unrealized Gain/Losses on In		10,329-	10,329		
125 12536711001	Donations From Private Sourc	146,393				
125 12536990001	Other Misc Revenue	179,761	258,934	52,242	3,000	
125 12539700002	Oper Trans In-Gen Fund			2,623		
<hr/>						
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 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Flood Control						
Administration						
Reclassification & Cost Alloc.						
125 310200	Ending Fund Balance				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	141,808
125 311002	Salaries-Overtime	6,046	6,052	5,412	10,212	7,000
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	40,866
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	4,000
125 313501	Small Tools & Minor Equipment	3,424	257	125	540	1,000
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	4,000
125 314191	Prof Serv-Purchasing Serv	516	754	1,156	792	800
125 314192	Prof Serv-Tech Services	11,565	14,871	14,871	15,616	15,616
125 314201	Communication-Telephone	2,475	1,660	808	1,999	2,000
125 314202	Communication-Postage	585	243	170	40	100
125 314301	Travel	6,497	5,688	4,674	2,583	6,400
125 314401	Advertising	1,301	14,043		1,050	1,000
125 314501	Operating Rentals & Leases	4,468	7,806	4,019	6,122	7,900
125 314590	Rent-Facilities Maintenance	7,032	12,438	30,105	13,060	12,438
125 314690	Insurance-Interfund	1,012	1,973	5,762	2,071	2,780
125 314801	Repairs & Maintenance	40,541				6,000
125 314901	Miscellaneous	7,701	4,170	6,905	2,636	24,505
125 314940	Miscellaneous Judgements	304	27	427	57	60
125 314945	Misc-Interest on Tax Refunds	264	121	55	84	150
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	90

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

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 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 Equipment		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 Actual	2005 Actual	2006 Current	2006 Budget	2007 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	200
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	385,000
Maintenance						
Salaries						
125 351001	Salaries & Wages	8,070	8,459	9,917	6,124	334,792
125 351003	Salaries-Extra Help	117		384		
Obj 001	Salaries	8,187	8,459	10,300	6,124	334,792
Personnel Benefits						
125 352002	Benefits-Direct	2,283	2,368	3,254	1,714	96,481
125 352003	Benefits-Indirect	1,300	1,438	1,692	1,042	
Obj 002	Personnel Benefits	3,583	3,806	4,946	2,756	96,481
Supplies						
125 353101	Office & Operating Supplies	2,313	1,705	680	897	
125 353501	Small Tools & Minor Equipment				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	667,000
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 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Flood Control						
Capital						
Personnel Benefits						
125 932002	Benefits-Direct	4,199	12,769	8,300		
125 932003	Benefits-Indirect	2,308	6,828	4,548		
Obj 002	Personnel Benefits	6,508	19,597	12,848		
Supplies						
125 933101	Office & Operating Supplies	105	1,389	275		
125 933501	Small Tools & Minor Equipment	1,872	169			
125 933590	Small Attrac Computer/Monito	4,602				
Obj 003	Supplies	6,579	1,559	275		
Other Services - Charges						
125 934101	Professional Services	3,158	138,325	15,927		
125 934202	Communications-Postage	598		47		
125 934301	Travel	329		44		
125 934401	Advertising	390				
125 934501	Operating Rental & Leases	4,194	936	2,463		
125 934801	Repair & Maintenance			84,800		
125 934901	Miscellaneous	482-		250		
Obj 004	Other Services - Charges	6,869	140,579	103,530		
Capital Outlay						
125 936101	Land	17,000				
125 936301	Other Improvements			659,019	355,000	
125 936401	Other Improvements		7,679		30,000	
Obj 006	Capital Outlay	17,000	7,679		689,019	355,000
Sub 093	Capital	52,218	217,390	144,129	689,019	355,000
Fnd 125	Flood Control	1,840,999	1,403,519	1,381,655	4,658,829	5,070,261