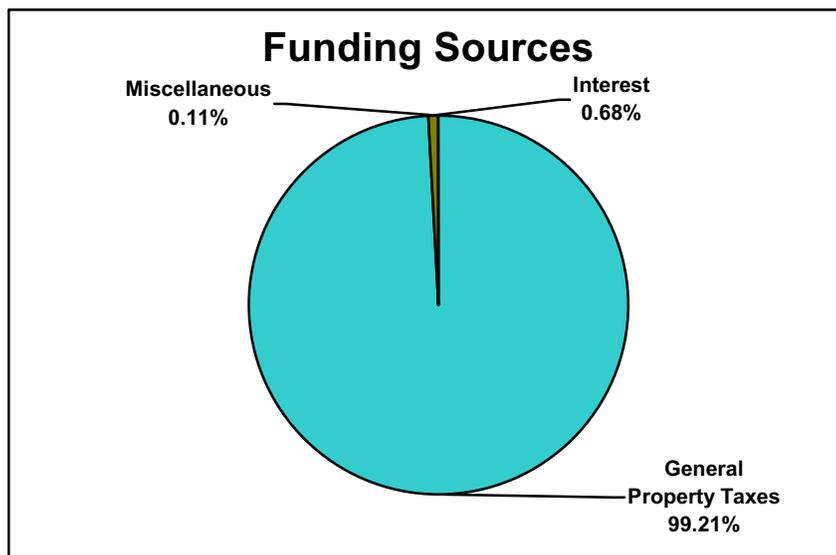
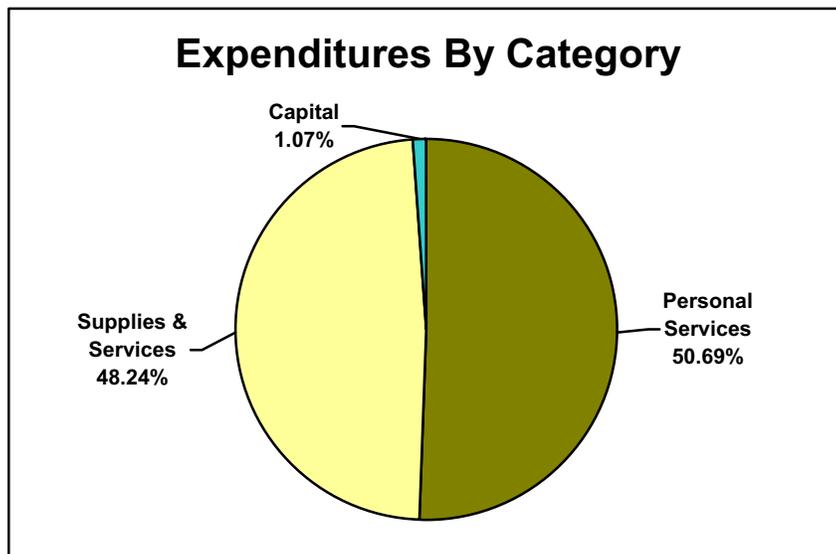


**Pima County FY 2004/05 Recommended Budget**

**Flood Control District – Special Revenue Fund**

Revenue	\$ 17,403,714	Function Statement: Implement structural flood control solutions and provide comprehensive non-structural flood prevention services to protect public health, safety, and welfare. Enhance natural floodplain characteristics and community environmental quality by preserving and protecting riparian habitat resources. Support Pima County's Section 10(a) Permit application to the U.S. Fish and Wildlife Service. Fulfill the mission set forth by the Board of Supervisors in the Sonoran Desert Conservation Plan pertaining to riparian elements.
Expenditures	7,438,339	
Net Transfers	<u>(9,854,783)</u>	
Fund Impact	\$ 110,592	
FTEs	54.0	



**Recommended Budget Summary - Special Revenue Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2003/04 Adopted</b>	6,890,792	16,123,262	(9,240,469)	(7,999)
Miscellaneous Personal Services Adjustments	253,544			(253,544)
Supplies and Services Adjustments	322,103			(322,103)
Capital Adjustments	(28,100)			28,100
Revenue Adjustments		1,280,452		1,280,452
Reverse Operating Transfers			9,240,469	9,240,469
Operating Transfer Out to Capital Projects			(8,875,122)	(8,875,122)
Operating Transfer Out to Debt Service			(949,395)	(949,395)
Operating Transfer Out to General Fund - PAG			(30,266)	(30,266)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>7,438,339</u>	<u>17,403,714</u>	<u>(9,854,783)</u>	<u>110,592</u>
<b>Full Time Equivalents (FTEs)</b>	<u>54.0</u>			

**Comments/Issues**

Projected fiscal year 2004/05 property tax collections of \$16,719,491, an increase of \$1,395,383 over the fiscal year 2003/04 budget, are based on a tax rate unchanged from the fiscal year 2003/04 rate of \$0.3546 and an increase in the Secondary Net Assessed Value from \$4,511,099,509 in fiscal 2003/04 to \$4,926,947,240 in fiscal year 2004/05. Also budgeted are collections of \$544,678 for taxes due in previous years.

Continued development and building activity have resulted in an increase in the following district activities: permits for floodplain reviews, subdivision development plans, and engineering reviews.

The cost of maintaining district property increases with each new property acquisition and completed project.

Recommended revenue sources:

Real Property Taxes - Fiscal Year 2004/05	16,719,491
Real Property Taxes - Prior Fiscal Years	544,678
State & City Payments in lieu of Tax	2,545
Interest	120,000
Property/Caretaker Rents	15,000
Report Sales and Blasting Fees	2,000
	<u>17,403,714</u>

**Pima County FY 2004/05 Recommended Budget**

**Flood Control District**

Recommended capital expenditures:

Personal Computers - 14	52,100
File Server	20,000
Flat Screen Monitor	1,500
Copy Machine	4,600
Conference Table	1,500
	79,700

The department submitted no requests for supplemental funding.

**Five Year History of Expenditures and Revenues - Special Revenue Fund**

	<b>FY 2000/01 Actual</b>	<b>FY 2001/02 Actual</b>	<b>FY 2002/03 Actual</b>	<b>FY 2003/04 Projected</b>	<b>FY 2004/05 Recommended</b>
<b>Expenditures</b>	5,298,507	5,110,633	5,830,991	6,092,612	7,438,339
<b>Revenues</b>	11,234,867	14,003,341	14,657,607	15,941,691	17,403,714
<b>Transfers In/(Out)</b>	(6,713,975)	(6,203,025)	(10,587,444)	(9,240,469)	(9,854,783)

**Funding Summary By Department - Special Revenue Fund**

	<b>FY 2003/04 Adopted</b>	<b>FY 2004/05 Department Base Request</b>	<b>FY 2004/05 Department Supplementals</b>	<b>FY 2004/05 Department Total Request</b>	<b>FY 2004/05 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	3,516,504	3,770,048	0	3,770,048	3,770,048
Supplies & Services	3,266,488	3,588,591	0	3,588,591	3,588,591
Capital	107,800	79,700	0	79,700	79,700
<b>Total Expenditures</b>	6,890,792	7,438,339	0	7,438,339	7,438,339
<b>Revenues</b>					
Taxes	15,965,262	17,264,169	0	17,264,169	17,264,169
Intergovernmental	0	2,545	0	2,545	2,545
Interest	150,000	120,000	0	120,000	120,000
Miscellaneous	8,000	17,000	0	17,000	17,000
<b>Total Revenues</b>	16,123,262	17,403,714	0	17,403,714	17,403,714
Transfers In/(Out)	(9,240,469)	(9,854,783)	0	(9,854,783)	(9,854,783)
Fund Balance Decr/(Incr)	7,999	(110,592)	0	(110,592)	(110,592)
<b>Total Funding</b>	6,890,792	7,438,339	0	7,438,339	7,438,339

### SUMMARY BY ACCOUNT

Department Name: FLOOD CONTROL DISTRICT

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	2,039,856	0	1,402,324	2,485,455	2,485,455
OVERTIME	418	0	282	0	0
TEMPORARY HELP	25,085	0	1,415	0	0
SPECIAL ASSIGNMENT PAY	5,093	0	3,055	5,158	5,158
BUDGETED BENEFITS	370,912	0	327,551	623,939	623,939
SALARY REDUCTION	(442,608)	(666,408)	(301,756)	(848,000)	(848,000)
INTERDEPARTMENTAL SALARIES	662,862	4,182,912	585,453	1,503,496	1,503,496
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	2,661,618	3,516,504	2,018,324	3,770,048	3,770,048
OFFICE SUPPLIES	25,272	21,000	9,980	21,450	21,450
BOOKS/SUBSCRIPTIONS/VIDEO	1,510	3,370	550	3,450	3,450
SOFTWARE / SOFTWARE LICENSES <\$1,000	8,315	17,800	7,720	19,065	19,065
FOOD SUPPLIES	2,548	1,600	2,976	1,600	1,600
FOOD PREPARATION SUPPLIES	11	0	0	0	0
FUEL, OIL, LUBRICANTS	65	100	10	100	100
CHEMICALS	20	100	0	100	100
HOUSEHOLD/INDUSTRIAL SUPPLIES	515	210	278	210	210
CLOTHING/UNIFORMS/SAFETY	1,116	0	0	0	0
FILM, MAPS, BLUEPRINTS	4,286	6,000	776	6,150	6,150
OTHER OPERATING SUPPLIES	5,760	6,800	341	6,800	6,800
REPAIR & MAINTENANCE SUPPLIES	28,853	6,700	20,209	6,800	6,800
SMALL TOOLS & OFFICE EQUIP < \$1,000	112,631	63,129	5,403	62,250	62,250
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES	190,902	126,809	48,243	127,975	127,975
COURT REPORTERS	0	0	873	0	0
NON MEDICAL PROFESSIONAL SERVICES	663,544	805,000	306,887	548,750	548,750
LAB & X-RAY SERVICES	666	0	0	0	0
SECURITY	512	1,000	0	1,000	1,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	25,662	24,850	16,733	31,085	31,085
POSTAGE & FREIGHT	883	1,600	1,745	1,600	1,600
MILEAGE REIMBURSEMENT	583	500	361	500	500
IN-STATE TRAVEL	5,325	9,530	3,819	9,585	9,585
IN-STATE TRAINING	13,288	16,430	5,466	17,060	17,060
OUT-OF-STATE TRAVEL/TRAINING	8,300	36,750	958	37,300	37,300
MOTOR POOL	18,993	36,300	18,385	36,300	36,300
ADVERTISING	34,947	6,400	6,863	6,625	6,625
PRINTING AND MICROFILMING	63,115	18,000	24,536	23,000	23,000
OTHER INSURANCE	102,045	77,998	52,092	138,528	138,528

### SUMMARY BY ACCOUNT

Department Name: FLOOD CONTROL DISTRICT

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
ELECTRICITY	3,204	1,000	1,738	1,000	1,000
WATER & SEWER	0	0	214	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	21,384	0	27,114	0	0
LEASES & RENTALS	249,442	248,432	20,592	282,232	282,232
SUPPLIES & SERVICES REDUCTION	(651,065)	(777,195)	(404,047)	(700,725)	(700,725)
INTERDEPT. SUPPLIES & SERVICES	538,081	1,006,575	500,043	1,312,734	1,312,734
R&M MACHINERY & EQUIPMENT	19,910	12,800	21,655	35,020	35,020
REPAIR AND MAINTENANCE - RENEWAL	0	0	0	14,500	14,500
SOFTWARE AGREEMENTS					
R&M BUILDINGS & GROUNDS	879,138	708,400	224,939	703,400	703,400
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	1,997,957	2,234,370	830,966	2,499,494	2,499,494
DUES AND MEMBERSHIPS	5,391	5,200	3,906	5,490	5,490
EDUCATION COSTS	0	1,300	0	1,300	1,300
ADMINISTRATIVE OVERHEAD	919,538	898,809	539,285	954,332	954,332
OTHER MISCELLANEOUS CHARGES	717	0	637	0	0
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	925,646	905,309	543,828	961,122	961,122
FURNITURE (\$1,000 - \$4,999)	0	3,000	0	1,500	1,500
OFF MACH/COMPUTER \$1,000 - \$4,999	45,469	83,800	33,746	53,200	53,200
OTHER MACH/EQUIP (\$1,000 - \$4,999)	9,399	21,000	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	0	25,000	25,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	54,868	107,800	33,746	79,700	79,700
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>5,830,991</b>	<b>6,890,792</b>	<b>3,475,107</b>	<b>7,438,339</b>	<b>7,438,339</b>
<b>REVENUE</b>					
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2000 (FY 2000/2001)	(4,950)	63,711	(3,406)	0	0
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2001 (FY 2001/02)	(18,165)	5,301	6,730	30,135	30,135
REAL PROPERTY TAXES - TAX YEAR 2001 (FY 2001/2002)	487,682	20,161	6,553	6,168	6,168
REAL PROPERTY TAXES - TAX YEAR 2002 (FY 2002/03)	14,211,719	551,981	372,716	22,358	22,358
REAL PROPERTY TAXES - TAX YEAR 2003 (FY 2003/04)	0	15,324,108	8,939,192	486,017	486,017
REAL PROPERTY TAXES - TAX YEAR 2004 (FY 2004/05)	0	0	0	16,719,491	16,719,491
REAL PROPERTY TAXES - FY97/98	(735,612)	0	0	0	0
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 1999 (FY 1999/2000)	590,224	0	811	0	0
<b>** OBJECT TOTALS FOR:</b>					
TAXES	14,530,898	15,965,262	9,322,596	17,264,169	17,264,169
FEDERAL REVENUE	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: FLOOD CONTROL DISTRICT

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
STATE PAYMENTS IN LIEU OF TAXES	1,617	0	1,916	1,617	1,617
CITY PAYMENTS IN LIEU OF TAX	928	0	1,588	928	928
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	2,545	0	3,504	2,545	2,545
GENERAL GOVERNMENT FEES	120	0	271	0	0
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	120	0	271	0	0
INTEREST	102,000	150,000	32,995	120,000	120,000
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	102,000	150,000	32,995	120,000	120,000
RENTS AND ROYALTIES	0	0	10,220	15,000	15,000
MISCELLANEOUS COLLECTIONS	2,471	8,000	1,180	2,000	2,000
OTHER MISCELLANEOUS REVENUE	19,573	0	63	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	22,044	8,000	11,463	17,000	17,000
<b>*** TOTAL: REVENUE</b>	<b>14,657,607</b>	<b>16,123,262</b>	<b>9,370,829</b>	<b>17,403,714</b>	<b>17,403,714</b>