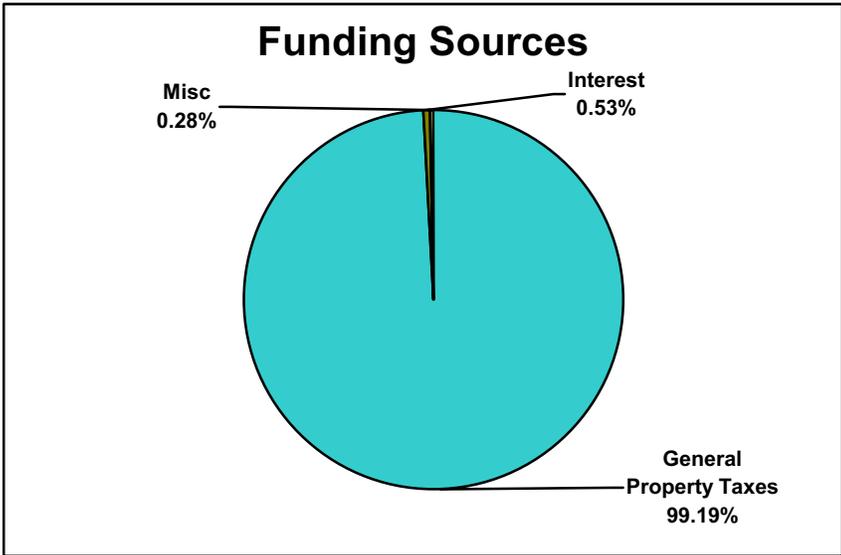
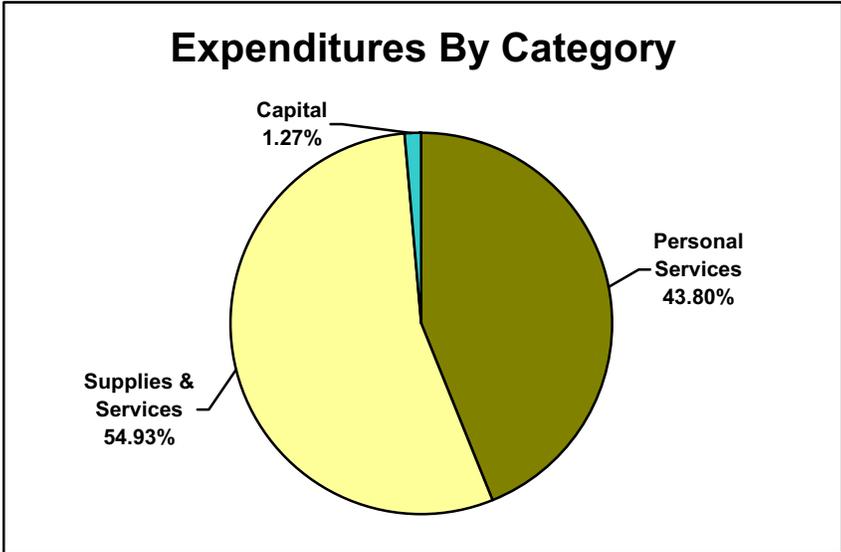


Pima County FY 2005/06 Recommended Budget

Regional Flood Control District – Special Revenue Fund

Revenue	\$ 18,853,943	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	9,340,697	
Net Transfers	<u>(9,132,861)</u>	
Fund Impact	\$ 380,385	
FTEs	60.8	



Recommended Budget Summary - Special Revenue Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2004/05 Adopted	7,438,339	17,403,714	(9,854,783)	110,592
Six Additional Positions	320,929			(320,929)
Miscellaneous Personal Services Adjustments	(64,548)			64,548
Increased General Professional Services	812,750			(812,750)
Other Supplies and Services Adjustments	(134,812)			134,812
Capital Adjustments	16,900			(16,900)
Revenue Adjustments		1,428,629		1,428,629
Reverse Operating Transfers			9,854,783	9,854,783
Operating Transfer Out to Capital Projects			(8,200,000)	(8,200,000)
Operating Transfer Out to Debt Service			(902,595)	(902,595)
Operating Transfer Out to General Fund - PAG			(30,266)	(30,266)
Supplemental Requests				
Package B: Alert System Monitoring Stations	21,600	21,600		0
Package C: Alert System Radio Upgrades	175,000			(175,000)
Package D: Move to 97 East Congress	754,539			(754,539)
Total Recommended Budget	9,340,697	18,853,943	(9,132,861)	380,385
Full Time Equivalents (FTEs)	60.8			

Comments/Issues

Projected fiscal year 2005/06 property tax collections of \$18,095,171, an increase of \$1,375,680 over the fiscal year 2004/05 budget, are based on a tax rate unchanged from the fiscal year 2004/05 rate of \$0.3546 and an increase in the Secondary Net Assessed Value from \$4,907,357,254 in fiscal 2004/05 to \$5,332,826,022 in fiscal year 2005/06. Also budgeted are collections of \$605,072 for taxes due from previous years.

Continued strong development and building activity and anticipated increased capital improvement project activity have resulted in the addition of six positions for increased permit, plan review, and project management work loads.

Several major basin studies and remapping, storm gauging, and rain water run off model projects are planned. As a result, base general professional services increased by \$812,750.

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

Pima County FY 2005/06 Recommended Budget

Regional Flood Control District

Recommended revenue sources:

Real Property Taxes - Fiscal Year 2005/06	18,095,171
Real Property Taxes - Prior Fiscal Years	605,072
State & City Payments in lieu of Tax	3,100
Interest	100,000
Property/Caretaker Rents	15,000
Federal Grant Revenue	21,600
State Grant Revenue	7,000
Developer Mitigation Fees	5,000
Report Sales and Blasting Fees	2,000
	<hr/>
	18,853,943

Recommended capital expenditures:

Personal Computers - 15	45,200
Software	12,500
Flow Monitoring Equipment	59,000
Conference Table	1,500
	<hr/>
	118,200

The department submitted three requests for supplemental funding. The following packages are recommended:

Supplemental Package B - New Alert System Monitoring Stations - is recommended for funding. The package requested \$21,600 for the installation of new grant-funded flood monitoring and warning stations. Revenue of \$21,600 is also recommended.

Supplemental Package C - Alert System Radio Upgrades - is recommended for funding. The package requested \$65,000 in personal services and \$110,000 in supplies & services for changing the flood warning system radio frequency to avoid interference.

Supplemental Package D - Move to 97 East Congress - is recommended for funding. The package requested \$754,539 in supplies & services for design, remodeling, moving, and new equipment costs resulting from moving the department to 97 East Congress.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2001/02	FY 2002/03	FY 2003/04	FY 2004/05	FY 2005/06
	Actual	Actual	Actual	Projected	Recommended
Expenditures	5,110,633	5,830,991	7,282,793	7,438,339	9,340,697
Revenues	14,003,341	14,657,607	16,631,533	17,563,462	18,853,943
Transfers In/(Out)	(6,203,025)	(10,587,444)	(9,138,170)	(9,854,783)	(9,132,861)

Funding Summary By Department - Special Revenue Fund

	FY 2004/05	FY 2005/06	FY 2005/06	FY 2005/06	FY 2005/06
	Adopted	Department	Department	Department	Administrator
		Base Request	Supplementals	Total Request	Recommended
Expenditures					
Personal Services	3,770,048	4,026,429	65,000	4,091,429	4,091,429
Supplies & Services	3,588,591	4,266,529	864,539	5,131,068	5,131,068
Capital	79,700	96,600	21,600	118,200	118,200
Total Expenditures	7,438,339	8,389,558	951,139	9,340,697	9,340,697
Revenues					
Taxes	17,264,169	18,700,243	0	18,700,243	18,700,243
Intergovernmental	2,545	10,100	21,600	31,700	31,700
Interest	120,000	100,000	0	100,000	100,000
Miscellaneous	17,000	22,000	0	22,000	22,000
Total Revenues	17,403,714	18,832,343	21,600	18,853,943	18,853,943
Transfers In/(Out)	(9,854,783)	(9,132,861)	0	(9,132,861)	(9,132,861)
Fund Balance Decr/(Incr)	(110,592)	(1,309,924)	929,539	(380,385)	(380,385)
Total Funding	7,438,339	8,389,558	951,139	9,340,697	9,340,697

SUMMARY BY ACCOUNT

Department Name: REGIONAL FLOOD CONTROL DISTRICT

ACCOUNT NAME	2003/04	2004/05	YTD THRU FEB 28, 2005	2005/06	
	ACTUAL	ADOPTED		DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	2,306,712	2,485,455	1,656,977	3,101,300	3,101,300
OVERTIME	8,950	0	347	0	0
TEMPORARY HELP	1,415	0	1,585	0	0
SPECIAL ASSIGNMENT PAY	5,197	5,158	3,528	5,420	5,420
BUDGETED PERSONAL SVCS REDUCTION	0	0	0	(56,332)	(56,332)
BUDGETED BENEFITS	539,607	623,939	370,791	764,278	764,278
SALARY REDUCTION	(474,112)	(848,000)	(406,095)	(1,056,113)	(1,056,113)
INTERDEPARTMENTAL SALARIES	908,172	1,503,496	691,023	1,332,876	1,332,876
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	3,295,941	3,770,048	2,318,156	4,091,429	4,091,429
OFFICE SUPPLIES	28,415	21,450	16,563	24,750	24,750
BOOKS/SUBSCRIPTIONS/VIDEO	1,854	3,450	621	3,175	3,175
SOFTWARE / SOFTWARE LICENSES <\$1,000	13,043	19,065	3,628	17,920	17,920
FOOD SUPPLIES	4,011	1,600	1,223	3,800	3,800
FOOD PREPARATION SUPPLIES	0	0	2	0	0
FUEL, OIL, LUBRICANTS	524	100	41	100	100
CHEMICALS	0	100	19	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	528	210	281	410	410
CLOTHING/UNIFORMS/SAFETY	32	0	0	0	0
FILM, MAPS, BLUEPRINTS	1,800	6,150	146	2,600	2,600
OTHER OPERATING SUPPLIES	353	6,800	0	600	600
REPAIR & MAINTENANCE SUPPLIES	50,124	6,800	8,779	8,800	8,800
SMALL TOOLS & OFFICE EQUIP < \$1,000	47,897	62,250	29,640	105,610	105,610
COURT REPORTERS	873	0	0	500	500
NON MEDICAL PROFESSIONAL SERVICES	611,663	548,750	294,608	1,611,500	1,611,500
LAB & X-RAY SERVICES	1,685	0	1,653	0	0
SECURITY	0	1,000	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	27,582	31,085	18,570	42,230	42,230
POSTAGE & FREIGHT	2,986	1,600	1,059	3,100	3,100
MILEAGE REIMBURSEMENT	755	500	264	700	700
IN-STATE TRAVEL	7,614	9,585	1,489	7,445	7,445
IN-STATE TRAINING	8,708	17,060	10,163	13,460	13,460
OUT-OF-STATE TRAVEL/TRAINING	958	37,300	1,541	31,299	31,299
MOTOR POOL	29,390	36,300	17,530	30,100	30,100
ADVERTISING	15,034	6,625	12,484	12,225	12,225
PRINTING AND MICROFILMING	46,459	23,000	40,715	52,400	52,400
OTHER INSURANCE	78,091	138,528	80,808	127,744	127,744
ELECTRICITY	4,345	1,000	3,240	6,050	6,050
WATER & SEWER	601	0	322	600	600

SUMMARY BY ACCOUNT

Department Name: REGIONAL FLOOD CONTROL DISTRICT

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
REFUSE/SEWAGE DISPOSAL/RECYCLING	59,375	0	0	500	500
LEASES & RENTALS	268,356	282,232	36,293	256,299	256,299
SUPPLIES & SERVICES REDUCTION	(693,055)	(700,725)	(279,955)	(409,178)	(409,178)
INTERDEPT. SUPPLIES & SERVICES	923,968	1,312,734	430,990	1,015,000	1,015,000
R&M MACHINERY & EQUIPMENT	31,357	35,020	3,328	116,375	116,375
R&M RENEWAL SOFTWARE AGREEMENTS	0	14,500	14,037	30,000	30,000
R&M BUILDINGS & GROUNDS	1,410,411	703,400	411,744	1,017,800	1,017,800
DUES AND MEMBERSHIPS	4,453	5,490	8,666	5,720	5,720
EDUCATION COSTS	0	1,300	0	0	0
ADMINISTRATIVE OVERHEAD	898,809	954,332	636,221	991,434	991,434
OTHER MISCELLANEOUS CHARGES	2,266	0	2,554	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	3,891,265	3,588,591	1,809,267	5,131,068	5,131,068
FURNITURE (\$1,000 - \$4,999)	0	1,500	0	1,500	1,500
OFF MACH/COMPUTER \$1,000 - \$4,999	73,910	53,200	10,091	52,700	52,700
OTHER MACH/EQUIP (\$1,000 - \$4,999)	15,427	0	19,727	46,600	46,600
SOFTWARE/OFF MACH (\$5,000 OR MORE)	6,250	25,000	0	5,000	5,000
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	0	12,400	12,400
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	95,587	79,700	29,818	118,200	118,200
*** TOTAL: EXPENDITURE ACCOUNTS -	7,282,793	7,438,339	4,157,241	9,340,697	9,340,697
REVENUE					
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2000 (FY 2000/2001)	22,020	0	0	0	0
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2001 (FY 2001/02)	8,065	30,135	8,512	0	0
REAL PROPERTY TAXES - TAX YEAR 2002 (FY 2002/2003)	11,228	6,168	(6,428)	52,320	52,320
REAL PROPERTY TAXES - TAX YEAR 2002 (FY 2002/03)	496,154	22,358	(21,876)	3,996	3,996
REAL PROPERTY TAXES - TAX YEAR 2003 (FY 2003/04)	15,445,899	486,017	445,200	21,920	21,920
REAL PROPERTY TAXES - TAX YEAR 2004 (FY 2004/05)	0	16,719,491	10,054,727	526,836	526,836
REAL PROPERTY TAXES - TAX YEAR 2005 (FY 2005/06)	0	0	0	18,095,171	18,095,171
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 1999 (FY 1999/2000)	811	0	0	0	0
** OBJECT TOTALS FOR:					
TAXES	15,984,177	17,264,169	10,480,135	18,700,243	18,700,243
FEDERAL REVENUE	537,219	0	(120,194)	21,600	21,600
FEDERAL PAYMENTS IN LIEU OF TAXES	6,068	0	0	0	0
STATE REVENUE	0	0	0	7,000	7,000
STATE PAYMENTS IN LIEU OF TAXES	1,916	1,617	1,597	1,600	1,600

SUMMARY BY ACCOUNT

Department Name: REGIONAL FLOOD CONTROL DISTRICT

ACCOUNT NAME	2003/04	2004/05	YTD THRU FEB 28, 2005	2005/06	
	ACTUAL	ADOPTED		DEPARTMENT REQUESTED	RECOMMENDED
CITY PAYMENTS IN LIEU OF TAX	1,588	928	2,228	1,500	1,500
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	546,791	2,545	(116,369)	31,700	31,700
GENERAL GOVERNMENT FEES	1,901	0	4,735	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	1,901	0	4,735	0	0
INTEREST	70,989	120,000	55,937	100,000	100,000
** OBJECT TOTALS FOR:					
INTEREST	70,989	120,000	55,937	100,000	100,000
RENTS AND ROYALTIES	15,240	15,000	11,680	15,000	15,000
MISCELLANEOUS COLLECTIONS	12,372	2,000	1,787	7,000	7,000
OTHER MISCELLANEOUS REVENUE	63	0	8,512	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	27,675	17,000	21,979	22,000	22,000
*** TOTAL: REVENUE	16,631,533	17,403,714	10,446,417	18,853,943	18,853,943

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